

**TRANSYLVANIA COUNTY**  
**FY 2026 Quarter 1 Financial Report**

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**Overview- General Fund**

**Total Revenues- \$19,541,525**

Major Contributions:

- Ad Valorem Tax- \$15,863,750 (33% of annually budgeted amount)
- Sales Tax- \$955,432
- Restricted Revenue- \$962,415
- Investment Earnings- \$633,366
- Permits, Fines, Sales & Services- \$1,048,822

**Total Expenditures- \$18,244,725**

By Top Categories:

- Personnel- \$7,721,911 (21.4% of annually budgeted amount)
- Contracted Services- \$841,557
- Operating- \$495,674
- Utilities- \$192,384
- Smaller contributors include capital outlay, employee development, maintenance & repairs, other agencies supplements & remittances, and debt service.

**Solid Waste Enterprise Fund**

**Total Revenues- \$842,658**

- Woodruff fees- \$572,192 (26% of budgeted amount)
- Sticker Sales- \$161,229 (24.8% of budgeted amount)
- Investment earnings- \$80,544

**Total Expenditures- \$629,136**

- Personnel- \$376,191 (23% of budgeted amount)
- Contracts & Operating- \$139,756
- Capital Outlay & Maintenance- \$8,956

**Other Updates**

- Education Capital Projects continue to move forward
- FEMA RFI's are complete, and funds are moving on recovery projects
- Landfill Cell Construction is underway and moving along
- Finance staff are geared up for FY25 audit and 2025 calendar year end

If you have specific questions about any fund or anything reported, please let me know and I can pull additional details. The consolidated report from Munis seemed favorable so I have continued this format.

Thank you,  
Meagan O'Neal  
Finance Director

FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03								
ACCOUNTS FOR: 10 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
UNDEFINED CHAR	10,000	0	10,000	.00	.00	10,000.00	.0%	
10 Ad Valorem Tax, Net	-48,013,170	0	-48,013,170	-15,863,750.24	.00	-32,149,419.76	33.0%	
11 Sales Taxes, Net	-11,500,555	0	-11,500,555	-955,431.76	.00	-10,545,123.24	8.3%	
12 Other Taxes	-3,259,134	0	-3,259,134	-205,456.67	.00	-3,053,677.33	6.3%	
13 Restricted Gov. Rev.	-6,295,387	-236,888	-6,532,275	-962,414.42	.00	-5,569,861.07	14.7%	
14 Unrstrctd Gov. Rev.	-580,000	0	-580,000	-2,519.94	.00	-577,480.06	.4%	
15 Investment Earnings	-1,620,747	0	-1,620,747	-633,365.51	.00	-987,381.49	39.1%	
16 Misc. Revenue	-415,810	0	-415,810	248,987.68	25,912.52	-690,710.12	-66.1%	
17 Other Financing	-3,273,797	-20,000	-3,293,797	-19,768.82	.00	-3,274,028.64	.6%	
18 Permits Fines & Fees	-832,990	0	-832,990	-257,780.71	.00	-575,209.29	30.9%	
19 Sales & Services	-5,111,433	0	-5,111,433	-794,040.44	.00	-4,317,392.56	15.5%	
20 Transfers In	0	-948,133	-948,133	.00	.00	-948,132.62	.0%	
22 Carryforward Budget	0	-1,795,897	-1,795,897	.00	.00	-1,795,896.92	.0%	
23 Medicaid Payments	-439,500	0	-439,500	-95,984.08	.00	-343,515.92	21.8%	
51 Personnel Costs	36,028,538	80,000	36,108,538	7,721,911.14	.00	28,386,626.73	21.4%	
52 Contracted Services	2,777,329	78,990	2,856,320	841,557.29	140,377.69	1,874,384.73	34.4%	
53 Operating Expenses	2,173,491	11,021	2,184,513	495,674.49	627,876.19	1,060,962.07	51.4%	
54 Social Assistance	1,332,725	139,615	1,472,341	189,920.74	.00	1,282,419.81	12.9%	
55 Other Organizations	1,320,906	0	1,320,906	538,005.84	.00	782,900.16	40.7%	
56 Maint. & Repairs	1,047,628	59,860	1,107,488	161,634.88	90,857.82	854,995.51	22.8%	
57 Utilities	1,128,159	0	1,128,159	192,384.12	173.85	935,601.03	17.1%	
58 Remittances	2,573,753	0	2,573,753	605,333.52	.00	1,968,419.48	23.5%	
59 Equipment	1,008,374	28,469	1,036,843	160,018.61	88,788.27	788,035.75	24.0%	
60 Education	16,566,797	0	16,566,797	6,556,372.01	.00	10,010,425.02	39.6%	
61 Contingency	363,900	-8,600	355,300	.00	.00	355,300.00	.0%	
62 Capital Outlay	5,328,170	1,631,772	6,959,942	474,124.83	874,569.60	5,611,247.22	19.4%	
63 Debt Service	704,892	545,305	1,250,198	112,835.76	263,990.61	873,371.24	30.1%	
64 Insurances	830,673	0	830,673	16,024.00	358,624.00	456,025.00	45.1%	
65 Special Projects	160,475	775	161,250	15,662.13	.00	145,587.87	9.7%	
66 Other Human Programs	131,000	0	131,000	31,501.00	.00	99,499.00	24.0%	
67 Recreation Programs	52,500	11,098	63,598	17,656.66	.00	45,941.34	27.8%	
68 Employee Development	394,712	11,185	405,897	30,607.37	2,000.00	373,289.61	8.0%	
71 Nonprofit Agencies	108,500	0	108,500	83,500.00	.00	25,000.00	77.0%	
88 Transfers Out	500,000	0	500,000	.00	.00	500,000.00	.0%	
89 Transfers to Reserve	6,800,000	411,427	7,211,427	.00	.00	7,211,427.42	.0%	
<b>TOTAL General Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,296,800.52</b>	<b>2,473,170.55</b>	<b>-1,176,370.03</b>	<b>100.0%</b>	
TOTAL REVENUES	-81,342,524	-3,000,918	-84,343,441	-19,541,524.91	25,912.52	-64,827,829.02		
TOTAL EXPENSES	81,342,524	3,000,918	84,343,441	18,244,724.39	2,447,258.03	63,651,458.99		

FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
11 Charitable Contribution Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
UNDEFINED CHAR	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
13 Restricted Gov. Rev.	-15,500	0	-15,500	.00	.00	-15,500.00	.0%
16 Misc. Revenue	-68,000	-18,395	-86,395	-7,586.66	.00	-78,808.65	8.8%
51 Personnel Costs	18,500	0	18,500	4,073.25	.00	14,426.75	22.0%
52 Contracted Services	16,500	0	16,500	11,308.96	.00	5,191.04	68.5%
53 Operating Expenses	15,000	0	15,000	.00	.00	15,000.00	.0%
61 Contingency	4,000	0	4,000	578.24	.00	3,421.76	14.5%
62 Capital Outlay	0	18,395	18,395	.00	.00	18,395.31	.0%
65 Special Projects	40,500	0	40,500	1,135.13	262.46	39,102.41	3.5%
67 Recreation Programs	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL Charitable Contribution Fund	0	0	0	9,508.92	262.46	-9,771.38	100.0%
TOTAL REVENUES	-103,500	-18,395	-121,895	-7,586.66	.00	-114,308.65	
TOTAL EXPENSES	103,500	18,395	121,895	17,095.58	262.46	104,537.27	

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
14 Automation Enhancement Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
19 Sales & Services	-19,485	0	-19,485	-5,126.90	.00	-14,358.10	26.3%	
89 Transfers to Reserve	19,485	0	19,485	.00	.00	19,485.00	.0%	
TOTAL Automation Enhancement Fund	0	0	0	-5,126.90	.00	5,126.90	100.0%	
TOTAL REVENUES	-19,485	0	-19,485	-5,126.90	.00	-14,358.10		
TOTAL EXPENSES	19,485	0	19,485	.00	.00	19,485.00		

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
15 LEO Separation Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
15 Investment Earnings	-75,000	0	-75,000	.00	.00	-75,000.00	.0%	
88 Transfers Out	75,000	0	75,000	.00	.00	75,000.00	.0%	
TOTAL LEO Separation Fund	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-75,000	0	-75,000	.00	.00	-75,000.00		
TOTAL EXPENSES	75,000	0	75,000	.00	.00	75,000.00		

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
18 Court Facility Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16 Misc. Revenue	-35,000	0	-35,000	-4,207.05	.00	-30,792.95	12.0%	
65 Special Projects	35,000	0	35,000	3,742.01	.00	31,257.99	10.7%	
TOTAL Court Facility Special Revenue	0	0	0	-465.04	.00	465.04	100.0%	
TOTAL REVENUES	-35,000	0	-35,000	-4,207.05	.00	-30,792.95		
TOTAL EXPENSES	35,000	0	35,000	3,742.01	.00	31,257.99		

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
21 Sales Tax Capital Reserve	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
11 Sales Taxes, Net	-3,024,411	0	-3,024,411	-281,435.97	.00	-2,742,975.03	9.3%	
60 Education	1,832,405	0	1,832,405	.00	.00	1,832,404.72	.0%	
88 Transfers Out	1,192,006	0	1,192,006	.00	.00	1,192,006.28	.0%	
TOTAL Sales Tax Capital Reserve	0	0	0	-281,435.97	.00	281,435.97	100.0%	
TOTAL REVENUES	-3,024,411	0	-3,024,411	-281,435.97	.00	-2,742,975.03		
TOTAL EXPENSES	3,024,411	0	3,024,411	.00	.00	3,024,411.00		

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
25 Sylvan Valley FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net	-627,094	627,094	0	-6,297.78	.00	6,297.78	100.0%
70 Fire Departments	627,094	-627,094	0	.00	.00	.00	.0%
TOTAL Sylvan Valley FSD	0	0	0	-6,297.78	.00	6,297.78	100.0%
TOTAL REVENUES	-627,094	627,094	0	-6,297.78	.00	6,297.78	
TOTAL EXPENSES	627,094	-627,094	0	.00	.00	.00	

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR: 26 Rosman FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	-315,271	315,271	0	-2,957.18	.00	2,957.18	100.0%
70 Fire Departments	315,271	-315,271	0	.00	.00	.00	.0%
TOTAL Rosman FSD	0	0	0	-2,957.18	.00	2,957.18	100.0%
TOTAL REVENUES	-315,271	315,271	0	-2,957.18	.00	2,957.18	
TOTAL EXPENSES	315,271	-315,271	0	.00	.00	.00	

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
27 Little River FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net	-359,434	359,434	0	-3,166.10	.00	3,166.10	100.0%
70 Fire Departments	359,434	-359,434	0	.00	.00	.00	.0%
TOTAL Little River FSD	0	0	0	-3,166.10	.00	3,166.10	100.0%
TOTAL REVENUES	-359,434	359,434	0	-3,166.10	.00	3,166.10	
TOTAL EXPENSES	359,434	-359,434	0	.00	.00	.00	

**FY26Q3 YTD BUDGET REPORT- UNAUDITED**

FOR 2026 03							
ACCOUNTS FOR: 28 Connestee FSD	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10 Ad Valorem Tax, Net	-662,939	662,939	0	-3,411.41	.00	3,411.41	100.0%
70 Fire Departments	662,939	-662,939	0	.00	.00	.00	.0%
TOTAL Connestee FSD	0	0	0	-3,411.41	.00	3,411.41	100.0%
TOTAL REVENUES	-662,939	662,939	0	-3,411.41	.00	3,411.41	
TOTAL EXPENSES	662,939	-662,939	0	.00	.00	.00	

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
29 Cedar Mtn FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net	-91,883	91,883	0	-385.70	.00	385.70	100.0%
70 Fire Departments	91,883	-91,883	0	.00	.00	.00	.0%
TOTAL Cedar Mtn FSD	0	0	0	-385.70	.00	385.70	100.0%
TOTAL REVENUES	-91,883	91,883	0	-385.70	.00	385.70	
TOTAL EXPENSES	91,883	-91,883	0	.00	.00	.00	

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
30 Toxaway FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net	-1,042,347	1,042,347	0	-3,000.23	.00	3,000.23	100.0%
17 Other Financing	0	-115,000	-115,000	.00	.00	-115,000.00	.0%
70 Fire Departments	1,042,347	-927,347	115,000	115,000.00	.00	.00	100.0%
TOTAL Toxaway FSD	0	0	0	111,999.77	.00	-111,999.77	100.0%
TOTAL REVENUES	-1,042,347	927,347	-115,000	-3,000.23	.00	-111,999.77	
TOTAL EXPENSES	1,042,347	-927,347	115,000	115,000.00	.00	.00	

**FY26Q3 YTD BUDGET REPORT- UNAUDITED**

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
31 Balsam Grove FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net	-59,103	59,103	0	-685.86	.00	685.86	100.0%
70 Fire Departments	59,103	-59,103	0	.00	.00	.00	.0%
TOTAL Balsam Grove FSD	0	0	0	-685.86	.00	685.86	100.0%
TOTAL REVENUES	-59,103	59,103	0	-685.86	.00	685.86	
TOTAL EXPENSES	59,103	-59,103	0	.00	.00	.00	

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
32 N Transylvania FSD	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net	-94,072	94,072	0	-10,424.42	.00	10,424.42	100.0%
70 Fire Departments	94,072	-94,072	0	.00	.00	.00	.0%
TOTAL N Transylvania FSD	0	0	0	-10,424.42	.00	10,424.42	100.0%
TOTAL REVENUES	-94,072	94,072	0	-10,424.42	.00	10,424.42	
TOTAL EXPENSES	94,072	-94,072	0	.00	.00	.00	

**FY26Q3 YTD BUDGET REPORT- UNAUDITED**

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
33 Disaster Response Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
65 Special Projects	0	0	0	39,600.00	.00	-39,600.00	100.0%	
TOTAL Disaster Response Fund	0	0	0	39,600.00	.00	-39,600.00	100.0%	
TOTAL EXPENSES	0	0	0	39,600.00	.00	-39,600.00		

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
34 Single Fire Tax District	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
10 Ad Valorem Tax, Net	-6,783,076	0	-6,783,076	-2,680,881.13	.00	-4,102,194.87	39.5%
70 Fire Departments	6,783,076	0	6,783,076	3,110,538.00	.00	3,672,538.00	45.9%
TOTAL Single Fire Tax District	0	0	0	429,656.87	.00	-429,656.87	100.0%
TOTAL REVENUES	-6,783,076	0	-6,783,076	-2,680,881.13	.00	-4,102,194.87	
TOTAL EXPENSES	6,783,076	0	6,783,076	3,110,538.00	.00	3,672,538.00	

FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
35 Solid Waste Enterprise	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
11 Sales Taxes, Net	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
15 Investment Earnings	-400,000	0	-400,000	-80,544.26	.00	-319,455.74	20.1%
16 Misc. Revenue	-85,000	0	-85,000	-28,692.92	.00	-56,307.08	33.8%
17 Other Financing	0	-18,317	-18,317	.00	.00	-18,317.00	.0%
18 Permits Fines & Fees	-2,200,000	0	-2,200,000	-572,192.12	.00	-1,627,807.88	26.0%
19 Sales & Services	-650,000	0	-650,000	-161,229.11	.00	-488,770.89	24.8%
20 Transfers In	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
22 Carryforward Budget	0	-294,464	-294,464	.00	.00	-294,463.69	.0%
51 Personnel Costs	1,622,151	18,317	1,640,468	376,191.41	.00	1,264,276.77	22.9%
52 Contracted Services	288,000	130,000	418,000	15,005.63	69,500.00	333,494.37	20.2%
53 Operating Expenses	743,331	0	743,331	124,750.88	300,787.13	317,792.99	57.2%
56 Maint. & Repairs	301,000	0	301,000	80,158.21	173,778.39	47,063.40	84.4%
57 Utilities	800	0	800	178.97	.00	621.03	22.4%
58 Remittances	75,000	0	75,000	.00	.00	75,000.00	.0%
59 Equipment	10,000	5,536	15,536	500.00	9,500.00	5,536.32	64.4%
62 Capital Outlay	100,000	158,927	258,927	8,277.48	81,722.52	168,927.37	34.8%
65 Special Projects	37,200	0	37,200	17,455.46	6,800.00	12,944.54	65.2%
68 Employee Development	2,450	0	2,450	190.00	.00	2,260.00	7.8%
78 Depreciation	25,000	0	25,000	6,428.06	.00	18,571.94	25.7%
89 Transfers to Reserve	700,068	0	700,068	.00	.00	700,067.82	.0%
TOTAL Solid Waste Enterprise	0	0	0	-213,522.31	642,088.04	-428,565.73	100.0%
TOTAL REVENUES	-3,905,000	-312,781	-4,217,781	-842,658.41	.00	-3,375,122.28	
TOTAL EXPENSES	3,905,000	312,781	4,217,781	629,136.10	642,088.04	2,946,556.55	

FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
37 Water and Sewer Capital							
UNDEFINED CHAR	-3,902,612	-2,527,209	-6,429,821	-5,343,041.00	.00	-1,086,779.91	83.1%
13 Restricted Gov. Rev.	-1,180,750	0	-1,180,750	-1,180,750.00	.00	.00	100.0%
15 Investment Earnings	0	0	0	-231,998.43	.00	231,998.43	100.0%
16 Misc. Revenue	0	-2,037,500	-2,037,500	-2,037,500.00	.00	.00	100.0%
20 Transfers In	-404,250	0	-404,250	-1,723,429.00	.00	1,319,179.00	426.3%
61 Contingency	427,905	-164,533	263,372	.00	.00	263,372.00	.0%
62 Capital Outlay	5,059,707	2,744,439	7,804,146	5,673,125.47	.00	2,131,020.44	72.7%
88 Transfers Out	0	1,984,803	1,984,803	1,984,803.00	.00	.00	100.0%
TOTAL Water and Sewer Capital	0	0	0	-2,858,789.96	.00	2,858,789.96	100.0%
TOTAL REVENUES	-5,487,612	-4,564,709	-10,052,321	-10,516,718.43	.00	464,397.52	
TOTAL EXPENSES	5,487,612	4,564,709	10,052,321	7,657,928.47	.00	2,394,392.44	

**FY26Q3 YTD BUDGET REPORT- UNAUDITED**

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
40 General Capital Projects	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.	-1,500,000	-7,067,669	-8,567,669	-67,668.88	.00	-8,500,000.12	.8%
15 Investment Earnings	0	0	0	-886,621.31	.00	886,621.31	100.0%
16 Misc. Revenue	-150,000	-660,000	-810,000	-860,000.00	.00	50,000.00	106.2%
17 Other Financing	0	-5,003,022	-5,003,022	.00	.00	-5,003,022.00	.0%
20 Transfers In	-2,475,000	-1,276,500	-3,751,500	-2,500,000.00	.00	-1,251,500.00	66.6%
53 Operating Expenses	551	1,603	2,154	2,862.33	.00	-708.33	132.9%
55 Other Organizations	0	82,762	82,762	82,761.80	.00	.20	100.0%
61 Contingency	100,000	944,545	1,044,545	162,546.38	.00	881,998.62	15.6%
62 Capital Outlay	3,899,449	13,103,281	17,002,730	6,948,058.19	10,077,587.60	-22,915.79	100.1%
88 Transfers Out	0	0	0	471,754.18	.00	-471,754.18	100.0%
<b>TOTAL General Capital Projects</b>	<b>-125,000</b>	<b>125,000</b>	<b>0</b>	<b>3,353,692.69</b>	<b>10,077,587.60</b>	<b>-13,431,280.29</b>	<b>100.0%</b>
<b>TOTAL REVENUES</b>	<b>-4,125,000</b>	<b>-14,007,191</b>	<b>-18,132,191</b>	<b>-4,314,290.19</b>	<b>.00</b>	<b>-13,817,900.81</b>	
<b>TOTAL EXPENSES</b>	<b>4,000,000</b>	<b>14,132,191</b>	<b>18,132,191</b>	<b>7,667,982.88</b>	<b>10,077,587.60</b>	<b>386,620.52</b>	

FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
41 Education Capital Project Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
13 Restricted Gov. Rev.	-570,000	-51,491,325	-52,061,325	- .36	.00	-52,061,324.64	.0%	
15 Investment Earnings	0	-3,244,535	-3,244,535	-3,328,602.92	.00	84,067.97	102.6%	
17 Other Financing	0	-4,372,183	-4,372,183	-4,047,659.76	.00	-324,522.94	92.6%	
20 Transfers In	-1,950,800	-82,099	-2,032,899	-834,575.01	.00	-1,198,324.00	41.1%	
61 Contingency	0	1,992,357	1,992,357	.00	.00	1,992,356.99	.0%	
62 Capital Outlay	0	50,696,054	50,696,054	2,643,685.15	4,785,175.34	43,267,193.52	14.7%	
76 Education Capital Ou	1,950,000	15,759,105	17,709,105	5,813,698.23	568,663.40	11,326,743.37	36.0%	
88 Transfers Out	0	3,209,954	3,209,954	.00	.00	3,209,953.65	.0%	
89 Transfers to Reserve	0	8,734,903	8,734,903	.00	.00	8,734,902.73	.0%	
TOTAL Education Capital Project Fund	-570,800	21,202,231	20,631,431	246,545.33	5,353,838.74	15,031,046.65	27.1%	
TOTAL REVENUES	-2,520,800	-59,190,142	-61,710,942	-8,210,838.05	.00	-53,500,103.61		
TOTAL EXPENSES	1,950,000	80,392,372	82,342,372	8,457,383.38	5,353,838.74	68,531,150.26		

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
50 Emergency Telephone Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.	-266,482	0	-266,482	-22,206.83	.00	-244,275.08	8.3%
17 Other Financing	-190,864	0	-190,864	.00	.00	-190,864.02	.0%
56 Maint. & Repairs	60,000	0	60,000	.00	5,128.58	54,871.42	8.5%
59 Equipment	397,346	0	397,346	.00	80,970.00	316,375.93	20.4%
TOTAL Emergency Telephone Fund	0	0	0	-22,206.83	86,098.58	-63,891.75	100.0%
TOTAL REVENUES	-457,346	0	-457,346	-22,206.83	.00	-435,139.10	
TOTAL EXPENSES	457,346	0	457,346	.00	86,098.58	371,247.35	

FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
51 Narcotics Special Revenue	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.	-1,500	0	-1,500	-170.49	.00	-1,329.51	11.4%
15 Investment Earnings	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
TOTAL Narcotics Special Revenue	-3,500	0	-3,500	-170.49	.00	-3,329.51	4.9%
TOTAL REVENUES	-3,500	0	-3,500	-170.49	.00	-3,329.51	

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
52 Representative Payee Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16 Misc. Revenue	-65,000	0	-65,000	.00	.00	-65,000.00	.0%	
58 Remittances	65,000	0	65,000	.00	.00	65,000.00	.0%	
TOTAL Representative Payee Fund	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-65,000	0	-65,000	.00	.00	-65,000.00		
TOTAL EXPENSES	65,000	0	65,000	.00	.00	65,000.00		

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
53 Fines and Forfeitures SRF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
16 Misc. Revenue	80,000	0	80,000	-15,416.64	.00	95,416.64	-19.3%
60 Education	80,000	0	80,000	15,416.64	.00	64,583.36	19.3%
TOTAL Fines and Forfeitures SRF	160,000	0	160,000	.00	.00	160,000.00	.0%
TOTAL REVENUES	80,000	0	80,000	-15,416.64	.00	95,416.64	
TOTAL EXPENSES	80,000	0	80,000	15,416.64	.00	64,583.36	

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
54 Deed Stamp SRF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
18 Permits Fines & Fees	-26,964	0	-26,964	-7,669.40	.00	-19,294.60	28.4%
53 Operating Expenses	26,964	0	26,964	7,619.80	.00	19,344.20	28.3%
TOTAL Deed Stamp SRF	0	0	0	-49.60	.00	49.60	100.0%
TOTAL REVENUES	-26,964	0	-26,964	-7,669.40	.00	-19,294.60	
TOTAL EXPENSES	26,964	0	26,964	7,619.80	.00	19,344.20	

**FY26Q3 YTD BUDGET REPORT- UNAUDITED**

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
55 Opioid Settlement SRF	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16 Misc. Revenue	0	0	0	-425,802.92	.00	425,802.92	100.0%	
TOTAL Opioid Settlement SRF	0	0	0	-425,802.92	.00	425,802.92	100.0%	
TOTAL REVENUES	0	0	0	-425,802.92	.00	425,802.92		

FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
57 Multi-Year Grant Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.	-1,403,431	-11,200,968	-12,604,399	-8,611,339.37	.00	-3,993,059.63	68.3%
15 Investment Earnings	-51,198	0	-51,198	-51,197.62	.00	-.38	100.0%
16 Misc. Revenue	0	-2,044,803	-2,044,803	-2,004,803.00	.00	-40,000.00	98.0%
51 Personnel Costs	0	543,733	543,733	119,183.08	.00	424,549.92	21.9%
52 Contracted Services	1,204,900	3,539,264	4,744,164	1,639,485.44	.00	3,104,678.56	34.6%
53 Operating Expenses	153,531	179,926	333,457	87,188.37	58,484.99	187,783.64	43.7%
59 Equipment	0	211,986	211,986	71,598.86	.00	140,387.12	33.8%
62 Capital Outlay	0	386,567	386,567	81,854.12	.00	304,712.90	21.2%
65 Special Projects	0	8,032,005	8,032,005	6,421,998.02	.00	1,610,006.98	80.0%
68 Employee Development	45,000	-1,512	43,488	26,977.19	.00	16,510.81	62.0%
80 Medical Claims	0	375,000	375,000	310,841.00	.00	64,159.00	82.9%
TOTAL Multi-Year Grant Fund	-51,198	21,198	-30,000	-1,908,213.91	58,484.99	1,819,728.92	6165.8%
TOTAL REVENUES	-1,454,629	-13,245,771	-14,700,400	-10,667,339.99	.00	-4,033,060.01	
TOTAL EXPENSES	1,403,431	13,266,969	14,670,400	8,759,126.08	58,484.99	5,852,788.93	

FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
60 Health Insurance	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
13 Restricted Gov. Rev.	-46,450	0	-46,450	-18,229.90	.00	-28,220.10	39.2%
15 Investment Earnings	-174,710	0	-174,710	.00	.00	-174,710.00	.0%
16 Misc. Revenue	0	0	0	-50.75	.00	50.75	100.0%
53 Operating Expenses	2,016	0	2,016	2,076.90	.00	-61.02	103.0%
80 Medical Claims	5,055,845	0	5,055,845	1,653,821.39	.00	3,402,023.38	32.7%
81 Employee Premiums	-6,989,703	0	-6,989,703	-1,571,649.74	.00	-5,418,053.65	22.5%
82 Administrative Costs	1,828,748	0	1,828,748	258,514.37	.00	1,570,233.37	14.1%
83 Employer Contrib.	58,000	0	58,000	31,139.16	.00	26,860.84	53.7%
84 Wellness Center	266,255	0	266,255	35,270.19	.00	230,984.81	13.2%
TOTAL Health Insurance	0	0	0	390,891.62	.00	-390,891.62	100.0%
TOTAL REVENUES	-7,340,863	0	-7,340,863	-1,623,590.71	.00	-5,717,272.68	
TOTAL EXPENSES	7,340,863	0	7,340,863	2,014,482.33	.00	5,326,381.06	

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
71 Silvermont Fund	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
15 Investment Earnings	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
56 Maint. & Repairs	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL Silvermont Fund	0	0	0	.00	.00	.00	.0%	
TOTAL REVENUES	-10,000	0	-10,000	.00	.00	-10,000.00		
TOTAL EXPENSES	10,000	0	10,000	.00	.00	10,000.00		

**FY26Q3 YTD BUDGET REPORT- UNAUDITED**

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
80 Custodial - Municipal	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
10 Ad Valorem Tax, Net	0	0	0	-82,397.07	.00	82,397.07	100.0%	
58 Remittances	0	0	0	71,744.44	.00	-71,744.44	100.0%	
TOTAL Custodial - Municipal	0	0	0	-10,652.63	.00	10,652.63	100.0%	
TOTAL REVENUES	0	0	0	-82,397.07	.00	82,397.07		
TOTAL EXPENSES	0	0	0	71,744.44	.00	-71,744.44		

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
81 Custodial - Inmates	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
16 Misc. Revenue	0	0	0	-36,590.02	.00	36,590.02	100.0%	
58 Remittances	0	0	0	5,089.85	.00	-5,089.85	100.0%	
TOTAL Custodial - Inmates	0	0	0	-31,500.17	.00	31,500.17	100.0%	
TOTAL REVENUES	0	0	0	-36,590.02	.00	36,590.02		
TOTAL EXPENSES	0	0	0	5,089.85	.00	-5,089.85		

## FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
82 Custodial - Extension	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
16 Misc. Revenue	0	0	0	-2,444.95	.00	2,444.95	100.0%
58 Remittances	0	0	0	8,907.82	.00	-8,907.82	100.0%
TOTAL Custodial - Extension	0	0	0	6,462.87	.00	-6,462.87	100.0%
TOTAL REVENUES	0	0	0	-2,444.95	.00	2,444.95	
TOTAL EXPENSES	0	0	0	8,907.82	.00	-8,907.82	

FY26Q3 YTD BUDGET REPORT- UNAUDITED

FOR 2026 03

ACCOUNTS FOR: 90 TDA General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
12 Other Taxes	-1,825,465	0	-1,825,465	-469,238.95	.00	-1,356,226.05	25.7%
15 Investment Earnings	-40,000	0	-40,000	-14,730.45	.00	-25,269.55	36.8%
16 Misc. Revenue	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
17 Other Financing	-337,947	-3,420	-341,367	.00	.00	-341,367.00	.0%
19 Sales & Services	-2,850	0	-2,850	.00	.00	-2,850.00	.0%
22 Carryforward Budget	0	-1,665	-1,665	.00	.00	-1,665.00	.0%
51 Personnel Costs	277,541	-16,383	261,158	59,640.69	.00	201,517.61	22.8%
52 Contracted Services	66,360	21,468	87,828	15,665.01	-1,665.00	73,827.69	15.9%
53 Operating Expenses	406,121	0	406,121	55,696.18	.00	350,424.82	13.7%
55 Other Organizations	250,000	0	250,000	.00	.00	250,000.00	.0%
57 utilities	30,250	0	30,250	2,566.23	.00	27,683.77	8.5%
63 Debt Service	45,990	0	45,990	11,478.60	.00	34,511.40	25.0%
65 Special Projects	1,171,000	0	1,171,000	287,270.75	.00	883,729.25	24.5%
68 Employee Development	4,000	0	4,000	315.45	.00	3,684.55	7.9%
TOTAL TDA General Fund	0	0	0	-51,336.49	-1,665.00	53,001.49	100.0%
TOTAL REVENUES	-2,251,262	-5,085	-2,256,347	-483,969.40	.00	-1,772,377.60	
TOTAL EXPENSES	2,251,262	5,085	2,256,347	432,632.91	-1,665.00	1,825,379.09	

FY26Q3 YTD BUDGET REPORT- UNAUDITED

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-590,498	21,348,429	20,757,931	-2,545,044.12	18,689,865.96	4,613,108.88	77.8%

\*\* END OF REPORT - Generated by Meagan O'Neal \*\*