

FY2026-27 Carry Forwards

Amounts are estimates based on point-in-time Munis report

Type	Fund	Account Number	Account Description	Justification	Encumbrance/ Entire Balance	Estimated Carry Forward Amount		
Donation	General Fund	1000-CES-000-00000-000000-000000-0000-07-520020-	Furn/Equip<\$5K	Funds were donated to support the purchase and installation of the farm Bt	Entire Balance	\$ 4,025		
		1000-CSS-272-00000-ADLTDC-0000000-0000-05-520019-	Donations	donations by citizens	Entire Balance	\$ 3,029		
		1000-CSS-272-00000-AdtNut-0000000-0000-05-520019-15259	Donations	donations by citizens	Entire Balance	\$ 35,214		
		1000-CSS-273-00000-Donatn-0000000-0000-05-520019-	Donations Expense - Clients	donations by citizens	Entire Balance	\$ 345,581		
		1000-CSS-274-00000-Donatn-0000000-0000-05-520019-	Donations Expense - Clients	donations by citizens	Entire Balance	\$ 36,895		
		1000-CSS-274-00000-Hope4H-0000000-0000-05-520019-	Donations Expense - Clients	donations by citizens	Entire Balance	\$ 493		
		1000-CSS-274-00000-KaraCl-0000000-0000-05-520019-	Donations Expense - Clients	donations by citizens	Entire Balance	\$ 6,535		
		1000-CSS-291-00000-Donatn-0000000-0000-05-520019-	Donations Expense	donations for clients needs	Entire Balance	\$ -		
		1000-CSS-291-29101-000000-0000000-0000-05-520019-	Donations Expense - Clients	donations for client needs	Entire Balance	\$ 31,937		
		1000-CSS-291-29101-ThrdHp-0000000-0000-05-520019-	Donations Expense - Clients	Threads of Hope	Encumbrance	\$ 55,390		
		1000-CSS-291-29102-000000-0000000-0000-05-540005-08321	Shelter Building Fund	donations by citizens	Entire Balance	\$ 2,347		
		1000-CSS-292-00000-SRGAME-0000000-0000-04-520002-	Program Supplies	Sr. Games donations and participant entry fees - Done annually due to thes	Entire Balance	\$ 16,291		
		1000-CSS-292-00000-SRGAME-0000000-0000-04-520005-	Food and Provisions	Sr. Games donations and participant entry fees - Done annually due to thes	Entire Balance	\$ 3,500		
		1000-CSS-292-00000-SRGAME-0000000-0000-04-530015-	Other Services	Sr. Games donations and participant entry fees - Done annually due to thes	Entire Balance	\$ -		
		1000-DSS-271-00000-Adoptn-0000000-0000-05-520019-19072	Donations: Adoption	donations by citizens	Entire Balance	\$ 857		
		1000-DSS-271-00000-Adoptn-5KFunRn-0000-05-520019-	Donations Expense - Clients	donations by citizens	Entire Balance	\$ 1,000		
		1000-DSS-271-00000-FostCr-Links01-0000-05-520019-13263	Donations: Links	donations by citizens	Entire Balance	\$ -		
		1000-DSS-272-00000-Adtsvc-0000000-0000-05-520019-	Donations	donations by citizens	Entire Balance	\$ 14,885		
		1000-GPD-000-00000-DrugCt-0000000-0000-02-520002-	Program Supplies	Donation funds used to help Drug Ct program while waiting for Grant fundir	Entire Balance	\$ 61		
		1000-GPD-000-00000-DrugCt-0000000-0000-02-520005-	Food and Provisions	Donation funds used to help Drug Ct program while waiting for Grant fundir	Entire Balance	\$ 244		
		1000-GPD-000-00000-DrugCt-0000000-0000-02-520014-	Postage	Donation funds used to help Drug Ct program while waiting for Grant fundir	Entire Balance	\$ 60		
		1000-GPD-000-00000-DrugCt-0000000-0000-02-530010-	Professional Services	Donation funds used to help Drug Ct program while waiting for Grant fundir	Entire Balance	\$ 82		
		1000-GPD-000-00000-DrugCt-0000000-0000-02-530027-	Building Rental	Donation funds used to help Drug Ct program while waiting for Grant fundir	Entire Balance	\$ 513		
		1000-GPD-000-00000-DrugCt-0000000-0000-02-530053-	Transitional Housing	Donation funds used to help Drug Ct program while waiting for Grant fundir	Entire Balance	\$ 1,440		
		1000-GPD-000-00000-LEADGC-0000000-0000-02-520019-	Donations Exp Clients-LEAD GC	Donation funds for LEAD program	Entire Balance	\$ 924		
		1000-GPD-200-00000-000000-0000000-0000-02-520019-	Donations Expense	Donations	Entire Balance	\$ 55,644		
		1000-GPD-200-00000-MedCar-0000000-0000-02-530015-	Medical Care	Medical Care Donations	Entire Balance	\$ 10,393		
		1000-HLT-255-00000-000000-CaroMnt-0000-05-520002-	Program Supplies	CaroMont - multi-year donation (7/1/2025 - 6/30/2026) - only to be used to	Entire Balance	\$ (1,419)		
		1000-HLT-255-00000-000000-CaroMnt-0000-05-520005-	Food and Provisions	CaroMont - multi-year donation (7/1/2025 - 6/30/2026) - only to be used to	Entire Balance	\$ -		
		1000-HLT-255-00000-000000-CaroMnt-0000-05-520011-	Employee Training	CaroMont - multi-year donation (7/1/2025 - 6/30/2026) - only to be used to	Entire Balance	\$ -		
		1000-HLT-255-00000-000000-CaroMnt-0000-05-530029-	Software Rental	CaroMont - multi-year donation (7/1/2025 - 6/30/2026) - only to be used to	Entire Balance	\$ (1,210)		
		Other	General Fund	1000-BDS-230-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 18,394
				1000-BDS-231-00000-Fleet1-0000000-0000-07-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 170
				1000-BDS-232-00000-Fleet1-0000000-0000-07-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ -
				1000-DSS-000-00000-Fleet1-0000000-0000-05-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 15,994
				1000-EMG-000-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ -
				1000-EMS-000-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 181,736
				1000-GPD-000-00000-Fleet1-0000000-0000-02-530015-	Other Services	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ -
				1000-GPD-000-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 180,291
				1000-GPD-200-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 44,403
				1000-GPD-201-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 549
				1000-HLT-252-00000-Fleet1-0000000-0000-05-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 9,921
				1000-HLT-254-00000-Fleet1-0000000-0000-05-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ -
				1000-NAT-000-00000-Fleet1-0000000-0000-07-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 5,152
				1000-PRK-000-00000-Fleet1-0000000-0000-01-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 1,225
				1000-PRK-360-00000-Fleet1-0000000-0000-01-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 5,588
				1000-PWK-000-00000-Fleet1-0000000-0000-01-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 11,845
1000-PWK-190-00000-Fleet1-0000000-0000-01-530052-	Vehicle Prep			Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 1,438		
1000-PWK-191-00000-Fleet1-0000000-0000-01-530052-	Vehicle Prep			Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 21		
1000-PWK-192-00000-Fleet1-0000000-0000-01-530052-	Vehicle Prep			Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 3,461		
1000-SHF-000-00000-Fleet1-0000000-0000-02-530015-	Other Services			Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ -		
1000-SHF-000-00000-Fleet1-0000000-0000-02-530052-	Vehicle Prep			Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 67,655		
Tourism Fund				2005-TRM-000-00000-Fleet1-0000000-0000-07-530052-	Vehicle Prep	Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 22

FY2026-27 Carry Forwards

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Type	Fund	Account Number	Account Description	Justification	Encumbrance/ Entire Balance	Estimated Carry Forward Amount	
Other	Federal Drug Forfeiture Fund	2020-GPD-000-00000-000000-0000-02-530043-AFJPD	Asset Forfeitures	Asset Forfeiture Funds	Entire Balance	\$ 338,483	
		2020-GPD-000-00000-000000-0000-02-530043-AFTPD	Asset Forfeitures	Asset Forfeiture Funds	Entire Balance	\$ 257,068	
		2020-GPD-000-00000-000000-0000-02-530048-	Drug Lab Supplies	Asset Forfeiture Funds	Entire Balance	\$ 339	
		2020-GPD-000-00000-000000-0000-02-530056-	GASB Adjustments	Asset Forfeiture Funds	Entire Balance	\$ -	
		2020-GPD-000-00000-000000-0000-02-530056-AFJPD	GASB Adjustments	Asset Forfeiture Funds	Entire Balance	\$ -	
		2020-GPD-000-00000-000000-0000-02-540011-AFJPD	Capital Outlay: Leases	Asset Forfeiture Funds	Entire Balance	\$ -	
		2020-GPD-000-00000-000000-0000-02-550002-	Financing Principal: Lease	Asset Forfeiture Funds	Entire Balance	\$ -	
		2020-GPD-000-00000-000000-0000-02-550002-AFJPD	Financing Principal: Lease	Asset Forfeiture Funds	Entire Balance	\$ -	
		2020-GPD-000-00000-000000-0000-02-550102-	Interest: Leases	Asset Forfeiture Funds	Entire Balance	\$ -	
		2020-SHF-000-00000-000000-0000-02-530043-AFJSH	Asset Forfeitures	Asset Forfeiture Funds	Entire Balance	\$ 3,703	
		2020-SHF-000-00000-000000-0000-02-530043-AFTSH	Asset Forfeitures	Asset Forfeiture Funds	Entire Balance	\$ 59,921	
		Controlled Substance Abuse Tax Fund	2025-GPD-000-00000-000000-0000-02-530045-07300	Investigative Comp Supplies	Controlled Substance Funds	Entire Balance	\$ -
			2025-GPD-000-00000-000000-0000-02-530045-CSTPD	Controlled Substance Tax	Controlled Substance Funds	Entire Balance	\$ 348,661
			2025-GPD-000-00000-000000-0000-02-540001-17276	Furn/Equip<\$5,000	Controlled Substance Funds	Entire Balance	\$ -
		Solid Waste Fund	2025-SHF-000-00000-000000-0000-02-530045-CSTSH	Controlled Substance Tax	Controlled Substance Funds	Entire Balance	\$ 80,277
6000-SWS-380-00000-Fleet1-0000000-0000-08-530052-	Vehicle Prep		Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 16,662		
6000-SWS-381-00000-000000-0000-08-540003-	Motor Vehicles		Remaining funds for FY26 vehicle purchases to be completed after July 1	Entire Balance	\$ 55,000		
6000-SWS-381-00000-Fleet1-0000000-0000-08-530052-	Vehicle Prep		Remaining funds for FY26 vehicle upfits to be completed after July 1	Entire Balance	\$ 5,650		
Operating	General Fund	1000-BOC-000-00000-000000-0000-01-530010-22049	Prof Svcs: Piedmont Lithium	Up to \$25,000 may be needed in FY27 per Mr. Sciba	Entire Balance	\$ 25,000	
		1000-pwk-192-00000-000000-0000-01-530023-18084	Various Repairs	available balance for on-going repairs and maintenance projects	Entire Balance	\$ 847,119	
Grand Total						\$ 3,210,457	

FOR INFORMATION ONLY: Approved to carry forward by FY 2027 Budget Ordinance

Type	Fund	Account Number	Account Description	Justification	Encumbrance/ Entire Balance	Estimated Carry Forward Amount
Capital						\$ 31,493,541
Encumbrance						\$ 2,163,266
Grant						\$ 7,254,026
Grand Total						\$ 40,910,834