FY2026-27 Carry Forwards (Administrative Correction)

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-000-00000-000000-0000000-0000-07-520020-	Furn/Equip<$5K	Funds were donated to support the purchase and installation of the farm Bı	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)
		1000-LIB-000-00000-AZALEA-0000000-0000-04-520007-	Miscellaneous Supplies/Expense	Azalea Club - Gift not yet spent out	Entire Balance	$ 1,100
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-Debris-0000000-0000-07-530010-	Professional Services	Code Enforcement Abatement - RFP is currently posted and contracts are s	Entire Balance	$ 85,000
		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-000-00000-000000-0000000-0000-02-520012-22219	Dues and Subscriptions	May not receive FY 26 invoices from State in timely manner	Entire Balance	$ 418,263
		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-LIB-000-00000-000000-0000000-0000-04-510102-	401K Contribution	State Aid not all spent	Entire Balance	$ 3,211
		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-NDP-000-00000-Pathwy-0000000-0000-05-570002-	Other Gov't Aid: Non-Education	Carry forward any unexpended funds at end of year (Partners may issue ref	Entire Balance	$ -
		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

FY2026-27 Carry Forwards (Administrative Correction)

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

Type	Fund	Account Number	Account Description	Justification	Encumbrance/ Entire Balance	Estimated Carry Forward Amount
Other	General Fund	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
		1000-TAX-000-00000-000000-0000000-0000-01-520011-	Employee Training	Security updates at collections facility. (See email)	Entire Balance	$ 23,000
	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
	Federal Drug Forfeiture Fund	2020-GPD-000-00000-000000-0000000-0000-02-530043-AFJPD	Asset Forfeitures	Asset Forfeiture Funds	Entire Balance	$ 338,483
		2020-GPD-000-00000-000000-0000000-0000-02-530043-AFTPD	Asset Forfeitures	Asset Forfeiture Funds	Entire Balance	$ 257,068
		2020-GPD-000-00000-000000-0000000-0000-02-530048-	Drug Lab Supplies	Asset Forfeiture Funds	Entire Balance	$ 339
		2020-GPD-000-00000-000000-0000000-0000-02-530056-	GASB Adjustments	Asset Forfeiture Funds	Entire Balance	$ -
		2020-GPD-000-00000-000000-0000000-0000-02-530056-AFJPD	GASB Adjustments	Asset Forfeiture Funds	Entire Balance	$ -
		2020-GPD-000-00000-000000-0000000-0000-02-540011-AFJPD	Capital Outlay: Leases	Asset Forfeiture Funds	Entire Balance	$ -
		2020-GPD-000-00000-000000-0000000-0000-02-550002-	Financing Principal: Lease	Asset Forfeiture Funds	Entire Balance	$ -
		2020-GPD-000-00000-000000-0000000-0000-02-550002-AFJPD	Financing Principal: Lease	Asset Forfeiture Funds	Entire Balance	$ -
		2020-GPD-000-00000-000000-0000000-0000-02-550102-	Interest: Leases	Asset Forfeiture Funds	Entire Balance	$ -
		2020-SHF-000-00000-000000-0000000-0000-02-530043-AFJSH	Asset Forfeitures	Asset Forfeiture Funds	Entire Balance	$ 3,703
		2020-SHF-000-00000-000000-0000000-0000-02-530043-AFTSH	Asset Forfeitures	Asset Forfeiture Funds	Entire Balance	$ 59,921
	Controlled Substance Abuse Tax Fund	2025-GPD-000-00000-000000-0000000-0000-02-530045-07300	Investigative Comp Supplies	Controlled Substance Funds	Entire Balance	$ -
		2025-GPD-000-00000-000000-0000000-0000-02-530045-CSTPD	Controlled Substance Tax	Controlled Substance Funds	Entire Balance	$ 348,661
		2025-GPD-000-00000-000000-0000000-0000-02-540001-17276	Furn/Equip<$5,000	Controlled Substance Funds	Entire Balance	$ -
		2025-SHF-000-00000-000000-0000000-0000-02-530045-CSTSH	Controlled Substance Tax	Controlled Substance Funds	Entire Balance	$ 80,277
	Solid Waste Fund	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-381-00000-000000-0000000-0000-08-540003-	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-000-00000-000000-0000000-0000-01-530010-22049	Prof Svcs: Piedmont Lithium	Up to $25,000 may be needed in FY27 per Mr. Sciba	Entire Balance	$ 25,000
		1000-pwk-192-00000-000000-0000000-0000-01-530023-18084	Various Repairs	available balance for on-going repairs and maintenance projects	Entire Balance	$ 847,119
Grand Total						**$ 3,741,031**

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						$ 1,637,003
Grant						$ 7,249,715
Grand Total						**$ 40,380,259**