

Clerk of Circuit Court: Total \$4,711.03 (Appropriated on 11/13/2025)									
10-2106-1001 et al	Master Deputy Clerk Certification	\$ 4,711.03							\$ 4,711.03
Sheriff's Office: Total \$2,146.22 (Appropriated on 11/13/2025)									
10-3102-3012	VACORP Truck Reimbursement		\$ 2,146.22						\$ 2,146.22
Animal Control: Total \$187.23 (Appropriated on 11/13/2025)									
10-35010-5802	Donations: Spay Neuter/Animal Plate		\$ 187.23						\$ 187.23
National Opioid Settlement Funds: Total \$72.65 (Appropriated on 11/13/2025)									
47-5102-3200	Opioid Funds Interest		\$ 72.65						\$ 72.65
Emergency Services Billing: Total \$10,967.22 (Appropriated on 11/13/2025)									
56-3506-5956 et al	EMS Billing Transfer Revenue to Expenditure					\$ 10,967.22			\$ 10,967.22
Board of Supervisors: Total \$19,703.75 (Appropriated on 12/11/2025)									
10-1101-3002	UHY Invoice	\$ 19,703.75							\$ 19,703.75
Clerk of Circuit Court: Total \$4,868.41 (Appropriated on 12/11/2025)									
10-2106-1001 et al	Master Deputy Clerk Certification	\$ 4,868.41							\$ 4,868.41
Sheriff's Office: Total \$3,656.77 (Appropriated on 12/11/2025)									
10-3102-5409	Funds to cover equipment	\$ 3,416.77							\$ 3,416.77
10-3102-5409	Grant		\$ 240.00						\$ 240.00
Emergency Services Billing: Total \$2,608.83 (Appropriated on 12/11/2025)									
56-3506-5956 et al	EMS Billing Transfer Revenue to Expenditure					\$ 2,608.83			\$ 2,608.83
Treasurers Office: Total \$10,000 (Appropriated on 1/8/2026)									
10-1213-5201	Postage	\$ 10,000.00							\$ 10,000.00
Emergency Services: Total \$12,000 (Appropriated on 1/8/2025)									
10-3203-5803	Fit for Duty Physicals	\$ 12,000.00							\$ 12,000.00
Building & Zoning: Total \$7,339.24 (Appropriated on 1/8/2025)									
10-3401-1001 et al	Building Official Certification	\$ 7,339.24							\$ 7,339.24
National Opioid Settlement Funds: Total \$19,617.86 (Appropriated on 1/8/2026)									
47-5102-3200 et al	Opioid Funds & Interest		\$ 19,617.86						\$ 19,617.86
Emergency Services Billing: Total \$11,843.85 (Appropriated on 1/8/2026)									
56-3506-5956 et al	EMS Billing Transfer Revenue to Expenditure					\$ 11,843.85			\$ 11,843.85
NCPS: Total \$278,303.40 (Appropriated on 1/8/2026)									
30-6000-6100	National Board Certification Bonus					\$ 2,500.00			\$ 2,500.00
30-6000-6007	School Nutrition Carryover FY25 to FY26					\$ 276,303.40			\$ 276,303.40
Finance: Total \$1,201.70 (Appropriated on 2/12/2026)									
10-1203-1002 et al	Finance Dept. Overtime & FICA	\$1,201.70							\$ 1,201.70
Treasurers Office: Total \$99.98 (Appropriated on 2/12/2026)									
10-1213-5401	DMV Paper Purchase					\$ 99.98			\$ 99.98
Sheriff's Office: Total \$17,668.80 (Appropriated on 2/12/2026)									
10-3102-5409	Motorola Solution Maintenance	\$ 17,668.80							\$ 17,668.80
Fire Distribution Special Funds: Total \$853.00 (Appropriated on 2/12/2026)									
10-3202-5605	FY26 Fire Program Funds					\$ 853.00			\$ 853.00
Emergency Services Billing: Total \$20,730.41 (Appropriated on 2/12/2026)									
56-3506-5956 et al	EMS Billing Transfer Revenue to Expenditure					\$ 20,730.41			\$ 20,730.41
National Opioid Settlement Funds: Total \$88.83 (Appropriated on 2/12/2026)									
47-5102-3200 et al	Opioid Funds & Interest		\$ 88.83						\$ 88.83
NCPS: Total \$195,725.28 (Appropriated on 2/12/2026)									
30-6000-6200	Vision Screening Grant		\$ 2,289.00						\$ 2,289.00
30-6000-6400	Security Grant		\$ 67,745.95						\$ 67,745.95
30-6000-6400	Refund overpaid taxes					\$ 125,690.33			\$ 125,690.33
Sheriff's Office: Total \$23,668.98 (Appropriated on 3/12/2026)									

10-3102-5805 et al	Reimbursements		\$ 3,677.86						\$ 3,677.86
10-3102-8008	Federal Asset Forfeiture							\$ 10,000.00	\$ 10,000.00
10-3102-8009	State Asset Forfeiture						\$ 9,991.12		\$ 9,991.12
Emergency Services Billing: Total \$18,222.16 (Appropriated on 3/12/2026)									
56-3506-5956 et al	EMS Billing Transfer Revenue to Expenditure					\$ 18,222.16			\$ 18,222.16
National Opioid Settlement Funds: Total \$75.74 (Appropriated on 3/12/2026)									
47-5102-3200 et al	Opioid Funds & Interest		\$ 75.74						\$ 75.74
Emergency Services: Total \$9,400.00 (Appropriated on 3/12/2026)									
10-3203-5409	EMS Billing Transfer					\$ 9,400.00			\$ 9,400.00
County Administration: Total \$9,353.08 (Appropriated on 3/12/2026)									
10-1201-1001 et al	New position	\$ 9,353.08							\$ 9,353.08
Finance: Total \$1,784.28 (Appropriated on 4/9/2026)									
10-1203-5504	Payroll Benefits		\$952.00						\$ 952.00
10-1203-5401	Office Supplies		\$832.28						\$ 832.28
Sheriff's Office: Total \$10,960.34 (Appropriated on 4/9/2026)									
10-3102-5409	Reimbursements		\$ 10,460.34						\$ 10,460.34
10-3102-1006	Ball Game Reimbursement				\$ 500.00				\$ 500.00
Anti-Litter: Total \$9,353.08 (Appropriated on 4/9/2026)									
10-5302-5625I	Grants			\$ 5,896.90					\$ 5,896.90
NCPS CIP: Total \$15,206.38 (Appropriated on 4/9/2026)									
10-9103-7030	School Well CIP					\$ 15,206.38			\$ 15,206.38
National Opioid Settlement Funds: Total \$75.74 (Appropriated on 4/9/2026)									
47-5102-3200 et al	Opioid Funds & Interest		\$ 75.74						\$ 75.74
Emergency Services Billing: Total \$20,190.86 (Appropriated on 4/9/2026)									
56-3506-5956 et al	EMS Billing Transfer Revenue to Expenditure					\$ 20,190.86			\$ 20,190.86
Debt Service/Capital Projects: Total \$83,823.36 (Appropriated on 4/30/2026)									
10-9103-7032	2025 Series A&B Debt Service	\$ 83,823.36							\$ 83,823.36
Emergency Services Billing: Total \$13,563.93 (Appropriated on 5/14/2026)									
56-3506-5956 et al	EMS Billing Transfer Revenue to Expenditure					\$ 13,563.93			\$ 13,563.93
National Opioid Settlement Funds: Total \$2,920.27 (Appropriated on 5/14/2026)									
47-5102-3200 et al	Opioid Funds & Interest		\$ 2,920.27						\$ 2,920.27
NCPS CIP: Total \$9,000.00 (Appropriated on 5/28/2026)									
10-9103-7030	School Well CIP					\$ 9,000.00			\$ 9,000.00

TOTAL TO BE BUDGETED & PREVIOUSLY APPROPRIATED	\$ 567,164.11	\$ 147,746.17	\$ 620,463.57	\$ -	\$ 500.00	\$ 572,682.93	\$ 139,034.45	\$ 37,365.00	\$ 2,084,956.23
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