FY 2025/2026 ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended June 30, 2026
County Name: CHICKASAW COUNTY County Number:19

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources									
Taxes Levied on Property	1	5,015,405	2,350,461		455,674		7,821,540	8,047,168	1
Less: Uncollected Delinquent Taxes - Levy Year	2	38,847	14,123		7,259		60,229		2
Less: Credits to Taxpayers	3		0		0		0	231,600	3
Net Current Property Taxes	4	4,976,558	2,336,338		448,415		7,761,311	7,815,568	4
Delinquent Property Tax Revenue	5	686	226		61		973	1,665	5
Penalties, Interest & Costs on Taxes	6	27,718					27,718	13,000	6
Other County Taxes/TIF Tax Revenues	7	145,888	1,200,119	0	12,925	0	1,358,932	1,047,063	7
Intergovernmental	8	1,041,074	4,992,719	0	24,843	0	6,058,636	7,338,925	8
Licenses & Permits	9	73,678	59,591	0	0	0	133,269	102,350	9
Charges for Service	10	1,080,382	752,463	0	0	0	1,832,845	1,701,312	10
Use of Money & Property	11	446,397	29,949	39,897	7,630	0	523,873	286,130	11
Miscellaneous	12	160,088	89,987	0	0	0	250,075	204,100	12
Subtotal Revenues	13	7,952,469	9,461,392	39,897	493,874	0	17,947,632	18,510,113	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	2,450,000	0	0	2,450,000	3,600,000	14
Operating Transfers In	15	75,000	2,257,240	0	0	0	2,332,240	2,567,245	15
Proceeds of Capital Asset Sales	16	10,485	17,630	0	0	0	28,115	0	16
Total Revenues & Other Sources	17	8,037,954	11,736,262	2,489,897	493,874	0	22,757,987	24,677,358	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	2,601,366	1,127,696			0	3,729,062	4,180,032	18
Physical Health Social Services	19	1,375,120	40,028			0	1,415,148	1,602,424	19
County Environment and Education	20	565,809	249,558			0	815,367	1,040,870	20
Roads & Transportation	21	7,116	6,874,168			0	6,881,284	7,609,195	21
Government Services to Residents	22	428,892	0			0	428,892	510,744	22
Administration	23	2,080,341	0			0	2,080,341	2,460,771	23
Nonprogram Current	24	6,485	0			0	6,485	7,000	24
Debt Service	25	0	0	0	476,667	0	476,667	477,415	25
Capital Projects	26	23,000	572,758	573,370		0	1,169,128	7,055,278	26
Subtotal Expenditures	27	7,088,129	8,864,208	573,370	476,667	0	17,002,374	24,943,729	27
Other Financing Uses:									
Operating Transfers Out	28	0	2,332,240	0	0	0	2,332,240	2,567,245	28
Refunded Debt/Payments to Escrow	29	0	0	0	0	0	0	0	29
Total Expenditures & Other Uses	30	7,088,129	11,196,448	573,370	476,667	0	19,334,614	27,510,974	30
Changes in fund balances	31	949,825	539,814	1,916,527	17,207	0	3,423,373	-2,833,616	31
Beginning Fund Balance - July 1, 2025	32	4,250,853	5,713,788	386,242	84,420	0	10,435,303	10,435,303	32
Increase (Decrease) in Reserves (GAAP Budget)	33	0	0	0	0	0	0		33
Fund Balance - Nonspendable	34	0	0	0	0	0	0		34
Fund Balance - Restricted	35	1,370,648	6,253,602	2,302,769	101,627	0	10,028,646	7,386,699	35
Fund Balance - Committed	36	0	0	0	0	0	0		36
Fund Balance - Assigned	37	134,731	0	0	0	0	134,731	108,675	37
Fund Balance - Unassigned	38	3,695,299	0	0	0	0	3,695,299	106,313	38
Total Ending Fund Balance - June 30, 2026	39	5,200,678	6,253,602	2,302,769	101,627	0	13,858,676	7,601,687	39

Additional details are available at: -
Notes to the financial statement, if any: -
Telephone :