

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
GOVERNING BOARD	100-50020-100-410-000000-00	Expenses	JURY COMMISSION	300	0	300	0	450
GOVERNING BOARD	100-50300-100-410-000000-00	Expenses	FEES TO LOCAL OFFICIALS	18,000	18,000	22,000	18,333	22,000
GOVERNING BOARD	100-50500-100-410-000000-00	Expenses	FICA	1,378	1,377	1,683	1,403	1,683
GOVERNING BOARD	100-51400-100-410-000000-00	Expenses	TRAVEL	6,000	5,988	7,500	4,534	7,500
GOVERNING BOARD	100-51800-100-410-000000-00	Expenses	GIFTS & CONTRIBUTIONS	1,000	152	4,500	4,500	5,000
GOVERNING BOARD	100-51900-100-410-000000-00	Expenses	EMPLOYEE APPRECIATION	1,500	1,837	1,500	1,463	1,500
				<b>28,178</b>	<b>27,354</b>	<b>37,483</b>	<b>30,233</b>	<b>38,133</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
ADMINISTRATION	100-50200-100-420-000000-00	Expenses	SALARIES	144,575	144,484	145,930	126,856	149,981
ADMINISTRATION	100-50220-100-420-000000-00	Expenses	OVERTIME	0	0	0	0	0
ADMINISTRATION	100-50400-100-420-000000-00	Expenses	AUDIT	65,000	101,000	68,500	58,500	75,000
ADMINISTRATION	100-50500-100-420-000000-00	Expenses	FICA	12,728	11,183	12,832	9,656	13,065
ADMINISTRATION	100-50600-100-420-000000-00	Expenses	GROUP INSURANCE	15,344	15,420	15,401	11,769	26,808
ADMINISTRATION	100-50601-100-420-000000-00	Expenses	RETIREE MEDICAL INSURANCE	9,696	0	30,000	25,615	35,000
ADMINISTRATION	100-50700-100-420-000000-00	Expenses	RETIREMENT	18,768	18,756	22,912	17,438	21,638
ADMINISTRATION	100-51100-100-420-000000-00	Expenses	TELEPHONE	36,000	41,420	41,000	12,771	0
ADMINISTRATION	100-51270-100-420-000000-00	Expenses	LONGEVITY	800	800	800	800	800
ADMINISTRATION	100-51400-100-420-000000-00	Expenses	TRAVEL	15,000	12,301	15,000	9,382	12,000
ADMINISTRATION	100-51502-100-420-000000-00	Expenses	HRA SUPPLEMENTAL ACCOUNT	51,951	51,951	76,500	25,738	80,000
ADMINISTRATION	100-52020-100-420-000000-00	Expenses	SALARIES PART TIME	21,000	7,745	16,000	6,035	10,000
ADMINISTRATION	100-52600-100-420-000000-00	Expenses	ADVERTISING	2,000	3,006	2,000	1,400	2,000
ADMINISTRATION	100-53200-100-420-000000-00	Expenses	SUPPLIES	0	529	0	778	0
ADMINISTRATION	100-53300-100-420-000000-00	Expenses	DEPARTMENTAL EXPENSE	-23,592	19,441	9,000	12,191	15,000
ADMINISTRATION	100-54500-100-420-000000-00	Expenses	CONTRACT SERVICES	19,999	56,413	65,000	10,951	5,000
ADMINISTRATION	100-54505-100-420-000000-00	Expenses	CODIFICATION	2,000	0	2,000	0	5,000
ADMINISTRATION	100-55300-100-420-000000-00	Expenses	DUES & SUBSCRIPTIONS	40,000	12,678	20,000	18,059	15,000
ADMINISTRATION	100-55400-100-420-000000-00	Expenses	INSURANCE & BONDS	383,454	380,816	422,000	420,261	480,000
ADMINISTRATION	100-55410-100-420-000000-00	Expenses	UNEMPLOYMENT INSURANCE	19,999	0	20,000	0	20,000
ADMINISTRATION	100-55438-100-420-000000-00	Expenses	DRUG TESTING FEES	3,000	2,254	3,000	4,109	0
ADMINISTRATION	100-55903-100-420-000000-00	Expenses	UNC STUDENT	13,000	5,000	15,000	30,000	27,500
ADMINISTRATION	100-57004-902-690-000000-00	Expenses	LOBBYIST	36,000	36,000	36,000	33,000	36,000
ADMINISTRATION	100-57400-100-420-000000-00	Expenses	EQUIPMENT	1,500	1,249	1,500	507	2,000
ADMINISTRATION	100-57420-100-420-000000-00	Expenses	EQUIPMENT LEASE	5,998	5,421	6,000	2,592	3,500
ADMINISTRATION	100-57507-100-420-000000-00	Expenses	GRANT MATCH	80,000	0	80,000	75	0
ADMINISTRATION	100-59204-100-420-000000-00	Expenses	USDA LOAN PYMT CO GOV CTR	208,848	208,848	208,848	208,848	208,848
				<b>1,183,068</b>	<b>1,136,715</b>	<b>1,335,223</b>	<b>1,047,331</b>	<b>1,244,140</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
IT	100-50200-100-425-000000-00	Expenses	SALARIES	40,039	40,186	40,588	33,823	40,994
IT	100-50500-100-425-000000-00	Expenses	FICA	4,609	3,633	3,105	2,517	3,342
IT	100-50600-100-425-000000-00	Expenses	GROUP INSURANCE	3,836	3,855	4,663	3,474	6,702
IT	100-50700-100-425-000000-00	Expenses	RETIREMENT	5,195	5,214	5,545	4,648	5,912
IT	100-51100-100-425-000000-00	Expenses	TELEPHONE	2,000	3,313	2,000	47,067	85,000
IT	100-51270-100-425-000000-00	Expenses	LONGEVITY	200	200	200	200	200
IT	100-51400-100-425-000000-00	Expenses	TRAVEL	381	381	1,500	0	1,500
IT	100-52020-100-425-000000-00	Expenses	SALARIES PART TIME	9,946	9,146	0	0	0
IT	100-53300-100-425-000000-00	Expenses	DEPARTMENTAL EXPENSE	2,500	2,496	5,000	64	5,000
IT	100-54500-100-425-000000-00	Expenses	CONTRACT SERVICES	26,000	25,936	5,000	6,364	5,000
IT	100-57400-100-425-000000-00	Expenses	EQUIPMENT	10,000	5,802	15,000	16,008	15,000
IT	100-57402-100-425-000000-00	Expenses	GOOGLE CLOUD (EMAIL)	1,132	1,132	20,000	0	27,000
IT	100-59800-100-425-000000-00	Expenses	EDUCATION & TRAINING	0	0	2,000	0	2,000
				<b>105,838</b>	<b>101,293</b>	<b>104,601</b>	<b>114,164</b>	<b>197,650</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
DRAINAGE	100-57400-400-425-000000-00	Expenses	EQUIPMENT	0	0	0	0	1,600
DRAINAGE	100-50200-400-426-000000-00	Expenses	SALARIES	50,213	50,213	74,828	62,356	75,576
DRAINAGE	100-50500-400-426-000000-00	Expenses	FICA	3,887	3,887	5,786	4,340	5,842
DRAINAGE	100-50600-400-426-000000-00	Expenses	GROUP INSURANCE	3,753	3,753	8,325	6,948	13,404
DRAINAGE	100-50700-400-426-000000-00	Expenses	RETIREMENT	6,560	6,560	10,331	8,600	10,846
DRAINAGE	100-51270-400-426-000000-00	Expenses	LONGEVITY	600	600	800	600	800
DRAINAGE	100-51400-400-426-000000-00	Expenses	TRAVEL	3,700	4,252	6,000	2,238	5,000
DRAINAGE	100-53200-400-426-000000-00	Expenses	SUPPLIES	1,000	105	1,000	484	1,000
DRAINAGE	100-57420-400-426-000000-00	Expenses	EQUIPMENT LEASE	0	0	0	0	0
DRAINAGE	100-57425-400-426-000000-00	Expenses	CAPITAL OUTLAY	0	0	0	0	5,700
				<b>69,713</b>	<b>69,371</b>	<b>107,070</b>	<b>85,566</b>	<b>119,768</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
ELECTIONS	100-50200-100-430-000000-00	Expenses	SALARIES	0	0	0	0	39,936
ELECTIONS	100-50300-100-430-000000-00	Expenses	FEES TO LOCAL OFFICIALS	13,000	16,828	13,000	14,555	13,000
ELECTIONS	100-50500-100-430-000000-00	Expenses	FICA	4,102	3,529	4,165	2,857	3,974
ELECTIONS	100-50600-100-430-000000-00	Expenses	GROUP INSURANCE	7,672	7,710	8,325	6,948	13,404
ELECTIONS	100-50700-100-430-000000-00	Expenses	RETIREMENT	5,297	3,941	4,098	3,495	5,731
ELECTIONS	100-51100-100-430-000000-00	Expenses	TELEPHONE	2,000	2,486	2,000	4,008	0
ELECTIONS	100-51400-100-430-000000-00	Expenses	TRAVEL	6,000	5,591	6,000	3,631	6,000
ELECTIONS	100-52020-100-430-000000-00	Expenses	SALARIES PART TIME	41,028	41,297	41,439	35,084	12,000
ELECTIONS	100-53010-100-430-000000-00	Expenses	WARRANTIES VOTING MACHINES	15,083	14,129	15,083	0	15,764
ELECTIONS	100-53300-100-430-000000-00	Expenses	DEPARTMENTAL EXPENSE	15,500	13,020	15,500	12,090	15,500
ELECTIONS	100-57400-100-430-000000-00	Expenses	EQUIPMENT	1,500	454	1,500	0	1,500
				<b>111,182</b>	<b>108,986</b>	<b>111,110</b>	<b>82,668</b>	<b>126,809</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
FINANCE	100-50200-100-440-000000-00	Expenses	SALARIES	125,815	142,831	133,044	130,129	138,309
FINANCE	100-50500-100-440-000000-00	Expenses	FICA	9,677	13,689	10,233	9,571	10,659
FINANCE	100-50600-100-440-000000-00	Expenses	GROUP INSURANCE	13,042	14,716	14,153	13,896	22,787
FINANCE	100-50700-100-440-000000-00	Expenses	RETIREMENT	16,331	18,656	18,313	17,940	19,994
FINANCE	100-51100-100-440-000000-00	Expenses	TELEPHONE	3,000	2,396	3,000	4,008	0
FINANCE	100-51270-100-440-000000-00	Expenses	LONGEVITY	680	800	1,020	1,020	1,020
FINANCE	100-51400-100-440-000000-00	Expenses	TRAVEL	2,000	1,801	2,000	424	2,000
FINANCE	100-51500-100-440-000000-00	Expenses	MAINTENANCE & REPAIRS	0	0	0	0	0
FINANCE	100-52020-100-440-000000-00	Expenses	SALARIES PART TIME	0	0	0	0	0
FINANCE	100-53300-100-440-000000-00	Expenses	DEPARTMENTAL EXPENSE	12,000	4,019	12,000	3,184	8,000
FINANCE	100-54500-100-440-000000-00	Expenses	CONTRACT SERVICES	47,540	32,290	132,000	39,978	132,000
FINANCE	100-57400-100-440-000000-00	Expenses	EQUIPMENT	2,000	1,442	2,000	0	3,000
FINANCE	100-57425-100-440-000000-00	Expenses	CAPITAL OUTLAY	0	0	0	0	0
FINANCE	100-59800-100-440-000000-00	Expenses	EDUCATION & TRAINING	2,500	1,889	2,500	0	2,500
				<b>234,585</b>	<b>234,528</b>	<b>330,263</b>	<b>220,149</b>	<b>340,269</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
ACCOUNTING	100-50200-100-445-000000-00	Expenses	SALARIES	46,608	46,608	139,149	107,167	149,065
ACCOUNTING	100-50500-100-445-000000-00	Expenses	FICA	3,179	3,179	10,645	7,434	11,404
ACCOUNTING	100-50600-100-445-000000-00	Expenses	GROUP INSURANCE	3,855	3,855	16,650	11,117	26,808
ACCOUNTING	100-50700-100-445-000000-00	Expenses	RETIREMENT	6,017	6,017	19,008	14,639	21,391
ACCOUNTING	100-51100-100-445-000000-00	Expenses	TELEPHONE	0	0	2,500	0	0
ACCOUNTING	100-51400-100-445-000000-00	Expenses	TRAVEL	0	0	4,000	270	4,000
ACCOUNTING	100-51500-100-445-000000-00	Expenses	MAINTENANCE & REPAIRS	0	0	0	0	0
ACCOUNTING	100-53300-100-445-000000-00	Expenses	DEPARTMENTAL EXPENSE	0	0	5,000	115	2,000
ACCOUNTING	100-59800-100-445-000000-00	Expenses	EDUCATION & TRAINING	0	0	4,000	795	4,000
ACCOUNTING	100-57400-100-445-0-0	Expenses	EQUIPMENT	0	0	0	0	2,000
				<b>59,659</b>	<b>59,659</b>	<b>200,952</b>	<b>141,536</b>	<b>220,668</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
HR	100-50200-100-450-000000-00	Expenses	SALARIES	22,203	23,203	23,424	0	24,408
HR	100-50500-100-450-000000-00	Expenses	FICA	1,708	1,708	1,806	0	1,881
HR	100-50600-100-450-000000-00	Expenses	GROUP INSURANCE	2,302	2,302	2,498	0	4,022
HR	100-50700-100-450-000000-00	Expenses	RETIREMENT	2,882	2,882	3,225	0	3,529
HR	100-51100-100-450-000000-00	Expenses	TELEPHONE	2,500	3,814	2,500	4,559	0
HR	100-51270-100-450-000000-00	Expenses	LONGEVITY	120	0	180	180	180
HR	100-51400-100-450-000000-00	Expenses	TRAVEL	1,000	141	1,000	0	2,000
HR	100-51500-100-450-000000-00	Expenses	MAINTENANCE & REPAIRS	0	0	0	0	0
HR	100-53200-100-450-000000-00	Expenses	SUPPLIES	0	0	0	0	0
HR	100-53300-100-450-000000-00	Expenses	DEPARTMENTAL EXPENSE	4,300	4,077	4,500	1,473	3,000
HR	100-54500-100-450-000000-00	Expenses	CONTRACT SERVICES	8,500	4,041	8,500	7,630	43,500
HR	100-55300-100-450-000000-00	Expenses	DUES & SUBSCRIPTIONS	400	0	400	0	400
HR	100-55438-100-450-000000-00	Expenses	DRUG TESTING FEES	0	0	0	525	5,000
HR	100-57400-100-450-000000-00	Expenses	EQUIPMENT	500	0	500	0	500
HR	100-59800-100-450-000000-00	Expenses	EDUCATION & TRAINING	7,500	920	7,500	0	5,000
				<b>53,915</b>	<b>43,088</b>	<b>56,033</b>	<b>14,367</b>	<b>93,420</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
TAX	100-50200-100-460-000000-00	Expenses	SALARIES	138,564	125,939	179,872	149,893	198,552
TAX	100-50500-100-460-000000-00	Expenses	FICA	10,692	9,594	13,853	11,407	15,282
TAX	100-50600-100-460-000000-00	Expenses	GROUP INSURANCE	19,180	17,578	29,151	24,238	46,914
TAX	100-50700-100-460-000000-00	Expenses	RETIREMENT	20,520	16,414	24,735	20,639	28,665
TAX	100-51100-100-460-000000-00	Expenses	TELEPHONE	5,000	6,617	5,500	4,784	0
TAX	100-51270-100-460-000000-00	Expenses	LONGEVITY	1,200	1,200	1,200	1,200	1,200
TAX	100-51400-100-460-000000-00	Expenses	TRAVEL	1,000	0	2,000	3,030	5,000
TAX	100-53300-100-460-000000-00	Expenses	DEPARTMENTAL EXPENSE	10,500	1,938	10,000	3,497	5,000
TAX	100-54500-100-460-000000-00	Expenses	CONTRACT SERVICES	33,000	44,837	33,000	0	51,000
TAX	100-57400-100-460-000000-00	Expenses	EQUIPMENT	4,500	1,562	4,500	0	5,000
TAX	100-57411-100-460-000000-00	Expenses	COPIER LEASE	2,500	2,986	3,500	5,184	4,000
TAX	100-59800-100-460-000000-00	Expenses	EDUCATION & TRAINING	2,500	150	2,500	430	3,000
TAX	100-59950-100-460-000000-00	Expenses	TRANSFER TO REVALUATION FUND	86,683	90,575	50,000	50,000	20,000
				<b>335,839</b>	<b>319,390</b>	<b>359,811</b>	<b>274,301</b>	<b>383,613</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
LEGAL	100-54525-100-470-000000-00	Expenses	GENERAL LEGAL SERVICE	107,000	110,597	120,000	138,159	100,000
LEGAL	100-54526-100-470-000000-00	Expenses	TAX COLLECTION LEGAL SERVICE	4,500	50	4,500	0	0
				<b>111,500</b>	<b>110,647</b>	<b>124,500</b>	<b>138,159</b>	<b>100,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
REGISTER OF DEEDS	100-50200-100-480-000000-00	Expenses	SALARIES	97,398	94,944	104,612	87,176	106,658
REGISTER OF DEEDS	100-50500-100-480-000000-00	Expenses	FICA	7,527	7,256	8,110	6,644	8,267
REGISTER OF DEEDS	100-50600-100-480-000000-00	Expenses	GROUP INSURANCE	15,344	14,104	16,650	13,868	26,808
REGISTER OF DEEDS	100-50700-100-480-000000-00	Expenses	RETIREMENT	12,703	12,386	14,482	12,100	15,507
REGISTER OF DEEDS	100-50701-100-480-000000-00	Expenses	SUPPLEMENTAL RETIREMENT	983	296	1,100	299	1,200
REGISTER OF DEEDS	100-51100-100-480-000000-00	Expenses	TELEPHONE	2,000	3,643	4,000	3,860	0
REGISTER OF DEEDS	100-51270-100-480-000000-00	Expenses	LONGEVITY	1,000	1,000	1,400	1,400	1,400
REGISTER OF DEEDS	100-51400-100-480-000000-00	Expenses	TRAVEL	1,000	0	1,000	0	1,000
REGISTER OF DEEDS	100-51810-100-480-000000-00	Expenses	STATE CONVEYANCE TAX	85,758	40,218	85,758	60,432	49,000
REGISTER OF DEEDS	100-53300-100-480-000000-00	Expenses	DEPARTMENTAL EXPENSE	3,000	2,231	3,000	1,768	3,000
REGISTER OF DEEDS	100-55300-100-480-000000-00	Expenses	DUES & SUBSCRIPTIONS	400	325	400	393	400
REGISTER OF DEEDS	100-57400-100-480-000000-00	Expenses	EQUIPMENT	3,000	2,386	3,000	2,176	3,000
REGISTER OF DEEDS	100-57420-100-480-000000-00	Expenses	EQUIPMENT LEASE	2,600	2,600	33,600	0	31,000
				<b>232,713</b>	<b>181,390</b>	<b>277,112</b>	<b>190,114</b>	<b>247,240</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
PLANNER	100-50200-500-490-000000-00	Expenses	SALARIES	0	0	51,510	7,833	69,510
PLANNER	100-50500-500-490-000000-00	Expenses	FICA	0	0	3,941	599	5,318
PLANNER	100-50600-500-490-000000-00	Expenses	GROUP INSURANCE	0	0	8,325	1,390	13,404
PLANNER	100-50700-500-490-000000-00	Expenses	RETIREMENT	0	0	7,037	1,070	9,975
PLANNER	100-51100-500-490-000000-00	Expenses	TELEPHONE	5,000	5,085	5,500	6,210	0
PLANNER	100-51270-500-490-000000-00	Expenses	LONGEVITY	0	0	0	0	0
PLANNER	100-51400-500-490-000000-00	Expenses	TRAVEL	0	0	0	0	2,000
PLANNER	100-51500-500-490-000000-00	Expenses	MAINTENANCE & REPAIRS	0	0	0	0	0
PLANNER	100-53300-500-490-000000-00	Expenses	DEPARTMENTAL EXPENSE	0	0	2,000	580	2,000
PLANNER	100-54500-500-490-000000-00	Expenses	CONTRACT SERVICES	26,000	25,337	25,000	28,033	20,000
PLANNER	100-55300-500-490-000000-00	Expenses	DUES & SUBSCRIPTIONS	0	0	500	0	1,500
PLANNER	100-56001-500-490-000000-00	Expenses	PRINTING & PROMOTIONS	0	0	0	0	1,000
PLANNER	100-57400-500-490-000000-00	Expenses	EQUIPMENT	0	0	2,000	0	2,000
PLANNER	100-59800-500-490-000000-00	Expenses	EDUCATION & TRAINING	0	0	2,000	0	2,000
PLANNER	100-59900-500-490-000000-00	Expenses	LEADERSHIP DEVELOPMENT	0	0	0	0	0
				<b>31,000</b>	<b>30,421</b>	<b>107,813</b>	<b>45,715</b>	<b>128,707</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
DAVIS CENTER	100-53300-100-495-000000-00	Expenses	DEPARTMENTAL EXPENSE	18,200	17,803	15,000	9,594	15,000
				<b>18,200</b>	<b>17,803</b>	<b>15,000</b>	<b>9,594</b>	<b>15,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
PUBLIC BULDING	100-50200-100-500-000000-00	Expenses	SALARIES	58,091	53,073	92,904	57,895	94,220
PUBLIC BULDING	100-50500-100-500-000000-00	Expenses	FICA	4,444	3,752	5,195	4,381	7,239
PUBLIC BULDING	100-50600-100-500-000000-00	Expenses	GROUP INSURANCE	15,344	11,565	16,650	11,464	26,808
PUBLIC BULDING	100-50700-100-500-000000-00	Expenses	RETIREMENT	7,500	6,852	9,276	7,909	13,578
PUBLIC BULDING	100-51100-100-500-000000-00	Expenses	TELEPHONE	1,800	1,883	1,800	4,157	0
PUBLIC BULDING	100-51270-100-500-000000-00	Expenses	LONGEVITY	0	0	0	0	400
PUBLIC BULDING	100-51300-100-500-000000-00	Expenses	UTILITIES	161,000	139,292	161,000	149,968	180,000
PUBLIC BULDING	100-51500-100-500-000000-00	Expenses	MAINTENANCE & REPAIRS	83,000	66,052	98,000	100,857	93,000
PUBLIC BULDING	100-53100-100-500-000000-00	Expenses	GAS OIL & TIRES	5,000	2,599	5,000	4,945	7,500
PUBLIC BULDING	100-53300-100-500-000000-00	Expenses	DEPARTMENTAL EXPENSE	4,999	2,122	10,000	4,268	10,000
PUBLIC BULDING	100-54500-100-500-000000-00	Expenses	CONTRACT SERVICES	70,000	89,495	90,000	73,404	90,000
PUBLIC BULDING	100-55400-100-500-000000-00	Expenses	INSURANCE & BONDS	10,815	10,815	15,000	15,000	44,665
PUBLIC BULDING	100-57400-100-500-000000-00	Expenses	EQUIPMENT	1,000	0	1,000	458	18,480
PUBLIC BULDING	100-57425-100-500-000000-00	Expenses	CAPITAL OUTLAY	515,000	466,591	0	0	65,000
				<b>937,993</b>	<b>854,092</b>	<b>505,825</b>	<b>434,706</b>	<b>650,890</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
SHERIFF	100-50021-200-510-000000-00	Expenses	SPECIAL SERVICE FUNDS	3,000	19,000	16,000	15,900	16,000
SHERIFF	100-50200-200-510-000000-00	Expenses	SALARIES	929,090	840,070	1,197,000	908,587	1,202,000
SHERIFF	100-50201-200-510-000000-00	Expenses	HOUSING ALLOWANCE	40,000	32,400	32,000	29,052	32,000
SHERIFF	100-50202-200-510-000000-00	Expenses	AUXILIARY DEPUTIES	20,000	11,430	0	0	20,000
SHERIFF	100-50210-200-510-000000-00	Expenses	SALARIES DISPATCHERS	44,793	41,593	45,241	35,417	1,921,318
SHERIFF	100-50220-200-510-000000-00	Expenses	OVERTIME	80,000	114,832	100,000	173,321	225,000
SHERIFF	100-50500-200-510-000000-00	Expenses	FICA	85,564	76,709	107,042	85,262	263,950
SHERIFF	100-50600-200-510-000000-00	Expenses	GROUP INSURANCE	145,768	118,246	158,061	114,416	670,200
SHERIFF	100-50700-200-510-000000-00	Expenses	RETIREMENT	5,783	5,817	6,180	5,361	291,853
SHERIFF	100-50701-200-510-000000-00	Expenses	SUPPLEMENTAL RETIREMENT	52,685	49,053	68,963	55,601	68,350
SHERIFF	100-50702-200-510-000000-00	Expenses	LEOSSA RETIREMENT BENEFIT PYMT	21,000	9,334	75,000	9,334	40,000
SHERIFF	100-50710-200-510-000000-00	Expenses	RETIREMENT LAW	152,347	145,009	200,634	168,800	216,787
SHERIFF	100-50711-200-510-000000-00	Expenses	FIRST RESPONDER FEES	0	0	0	0	35,000
SHERIFF	100-51100-200-510-000000-00	Expenses	TELEPHONE	36,000	34,769	36,000	21,971	20,000
SHERIFF	100-51270-200-510-000000-00	Expenses	LONGEVITY	4,600	4,200	5,400	5,400	12,000
SHERIFF	100-51300-200-510-000000-00	Expenses	UTILITIES	0	0	0	0	30,000
SHERIFF	100-51400-200-510-000000-00	Expenses	TRAVEL	8,000	9,107	10,000	20,557	20,000
SHERIFF	100-51500-200-510-000000-00	Expenses	MAINTENANCE & REPAIRS	0	0	0	32,424	70,000
SHERIFF	100-52020-200-510-000000-00	Expenses	SALARIES PART TIME	0	1,313	0	0	50,000
SHERIFF	100-53100-200-510-000000-00	Expenses	GAS OIL & TIRES	100,000	110,354	125,000	100,511	175,000
SHERIFF	100-53300-200-510-000000-00	Expenses	DEPARTMENTAL EXPENSE	8,000	8,970	5,000	5,449	25,000
SHERIFF	100-53600-200-510-000000-00	Expenses	UNIFORMS	8,000	7,714	8,000	6,259	20,000
SHERIFF	100-54500-200-510-000000-00	Expenses	CONTRACT SERVICES	0	0	99,000	39,781	35,500
SHERIFF	100-54506-200-510-000000-00	Expenses	RENT EXPENSE	0	0	0	0	6,000
SHERIFF	100-54600-200-510-000000-00	Expenses	MEDICAL SUPPLIES	0	0	0	0	70,000
SHERIFF	100-54601-200-510-000000-00	Expenses	OXYGEN	0	0	0	0	8,500
SHERIFF	100-54700-200-510-000000-00	Expenses	FOOD INMATES	0	0	0	0	250
SHERIFF	100-54701-200-510-000000-00	Expenses	INMATE SAFEKEEPING	0	0	0	0	110,000
SHERIFF	100-55300-200-510-000000-00	Expenses	DUES & SUBSCRIPTIONS	0	0	0	0	1,500
SHERIFF	100-55400-200-510-000000-00	Expenses	INSURANCE & BONDS	83,465	83,465	100,000	100,000	290,000
SHERIFF	100-56010-200-510-000000-00	Expenses	RADIO MAINTENANCE	2,000	505	2,000	187	40,000
SHERIFF	100-56011-200-510-000000-00	Expenses	AUTO MAINTENANCE	30,000	22,973	40,000	31,288	60,000
SHERIFF	100-56012-200-510-000000-00	Expenses	K-9 MAINTENANCE	2,000	4,588	4,000	1,648	5,000
SHERIFF	100-56013-200-510-000000-00	Expenses	TERMINAL FEES	5,000	3,492	5,000	3,348	5,000
SHERIFF	100-57400-200-510-000000-00	Expenses	EQUIPMENT	23,277	115,352	26,000	21,428	150,000
SHERIFF	100-57411-200-510-000000-00	Expenses	COPIER LEASE	7,500	1,645	7,500	932	7,500
SHERIFF	100-57420-200-510-000000-00	Expenses	EQUIPMENT LEASE	0	0	0	0	195,000
SHERIFF	100-57425-200-510-000000-00	Expenses	CAPITAL OUTLAY	119,372	81,834	107,101	43,203	150,000
SHERIFF	100-57500-200-510-000000-00	Expenses	GENERATOR MAINTENANCE	0	0	0	0	25,000
SHERIFF	100-59800-200-510-000000-00	Expenses	EDUCATION & TRAINING	8,000	6,287	10,000	5,351	25,000
				<b>2,025,244</b>	<b>1,960,061</b>	<b>2,596,122</b>	<b>2,040,787</b>	<b>6,608,708</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
ALCOHOLIC REHABILITATION	100-56014-200-511-000000-00	Expenses	ALCOHOLIC REHABILITATION	3,000	2,583	1,800	0	1,800
				<b>3,000</b>	<b>2,583</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
ANIMAL CONTROL	100-59219-200-512-000000-00	Expenses	ANIMAL CONTROL	5,000	846	5,000	401	3,000
				<b>5,000</b>	<b>846</b>	<b>5,000</b>	<b>401</b>	<b>3,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
COURT FACILITIES	100-53300-200-515-000000-00	Expenses	DEPARTMENTAL EXPENSE	20,000	6,330	10,000	46,909	10,000
				<b>20,000</b>	<b>6,330</b>	<b>10,000</b>	<b>46,909</b>	<b>10,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
FIRE DEPARTMENTS	100-59300-200-530-000000-00	Expenses	OCRACOKE VFD	27,250	17,250	27,250	12,938	27,250
FIRE DEPARTMENTS	100-59301-200-530-000000-00	Expenses	SLADESVILLE-SCRANTON VFD	27,250	27,250	27,250	22,938	27,250
FIRE DEPARTMENTS	100-59302-200-530-000000-00	Expenses	FAIRFIELD VFD	27,250	17,250	27,250	12,938	27,250
FIRE DEPARTMENTS	100-59303-200-530-000000-00	Expenses	PUNGO RIVER VFD	5,250	5,250	5,250	3,938	5,250
FIRE DEPARTMENTS	100-59304-200-530-000000-00	Expenses	PONZER VFD	27,250	27,250	27,250	22,938	27,250
FIRE DEPARTMENTS	100-59305-200-530-000000-00	Expenses	SWAN QUARTER VFD	27,250	44,500	27,250	27,250	27,250
FIRE DEPARTMENTS	100-59306-200-530-000000-00	Expenses	ENGELHARD VFD	27,250	26,250	27,250	22,938	27,250
FIRE DEPARTMENTS	100-59308-200-530-000000-00	Expenses	SUBSTATION VFD	17,250	0	17,250	8,625	17,250
				<b>186,000</b>	<b>165,000</b>	<b>186,000</b>	<b>134,500</b>	<b>186,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
FORESTRY FIRE PROGRAM	100-59307-200-530-000000-00	Expenses	FORESTRY FIRE PROGRAM	84,867	84,867	91,675	56,907	133,908
				<b>84,867</b>	<b>84,867</b>	<b>91,675</b>	<b>56,907</b>	<b>133,908</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
INSPECTIONS	100-50200-200-540-000000-00	Expenses	SALARIES	105,995	74,024	110,618	89,059	125,711
INSPECTIONS	100-50500-200-540-000000-00	Expenses	FICA	8,185	5,392	8,463	6,790	9,740
INSPECTIONS	100-50600-200-540-000000-00	Expenses	GROUP INSURANCE	15,344	11,565	16,650	13,521	26,808
INSPECTIONS	100-50700-200-540-000000-00	Expenses	RETIREMENT	13,813	9,686	15,302	12,357	18,270
INSPECTIONS	100-51100-200-540-000000-00	Expenses	TELEPHONE	3,700	4,058	3,700	5,110	0
INSPECTIONS	100-51270-200-540-000000-00	Expenses	LONGEVITY	1,000	1,000	1,400	1,400	1,600
INSPECTIONS	100-51400-200-540-000000-00	Expenses	TRAVEL	3,000	2,457	6,000	6,501	8,000
INSPECTIONS	100-51500-200-540-000000-00	Expenses	MAINTENANCE & REPAIRS	1,000	904	1,000	0	1,000
INSPECTIONS	100-53100-200-540-000000-00	Expenses	GAS OIL & TIRES	6,000	5,520	6,000	4,464	8,000
INSPECTIONS	100-53300-200-540-000000-00	Expenses	DEPARTMENTAL EXPENSE	5,000	3,780	5,000	3,399	5,000
INSPECTIONS	100-54500-200-540-000000-00	Expenses	CONTRACT SERVICES	35,000	40,991	35,000	46,495	58,000
INSPECTIONS	100-55300-200-540-000000-00	Expenses	DUES & SUBSCRIPTIONS	1,000	398	2,500	1,046	2,500
INSPECTIONS	100-57400-200-540-000000-00	Expenses	EQUIPMENT	1,500	623	1,500	0	1,500
				<b>200,537</b>	<b>160,398</b>	<b>213,133</b>	<b>190,142</b>	<b>266,129</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
MENTAL HEALTH	100-50200-600-570-000000-00	Expenses	SALARIES	136,694	123,600	173,131	136,252	152,977
MENTAL HEALTH	100-50500-600-570-000000-00	Expenses	FICA	10,457	9,278	13,857	10,222	11,703
MENTAL HEALTH	100-50600-600-570-000000-00	Expenses	GROUP INSURANCE	19,891	24,775	38,674	30,423	47,182
MENTAL HEALTH	100-50700-600-570-000000-00	Expenses	RETIREMENT	17,647	15,957	24,743	18,612	21,952
MENTAL HEALTH	100-51100-600-570-000000-00	Expenses	TELEPHONE	1,800	0	0	0	1,500
MENTAL HEALTH	100-51400-600-570-000000-00	Expenses	TRAVEL	4,962	5,533	9,500	5,995	5,000
MENTAL HEALTH	100-52600-600-570-000000-00	Expenses	ADVERTISING	5,000	4,335	4,250	4,250	5,500
MENTAL HEALTH	100-53300-600-570-000000-00	Expenses	DEPARTMENTAL EXPENSE	167,597	93,652	60,728	52,503	17,000
MENTAL HEALTH	100-54500-600-570-000000-00	Expenses	CONTRACT SERVICES	13,503	20,654	18,720	13,745	100
MENTAL HEALTH	100-59800-600-570-000000-00	Expenses	EDUCATION & TRAINING	0	0	4,000	750	2,000
				<b>377,551</b>	<b>297,784</b>	<b>347,603</b>	<b>272,753</b>	<b>264,914</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
CHILD HEALTH STATE	100-50200-600-571-000000-00	Expenses	SALARIES	86,266	86,180	96,675	80,874	87,218
CHILD HEALTH STATE	100-50500-600-571-000000-00	Expenses	FICA	6,599	6,339	7,396	5,966	6,672
CHILD HEALTH STATE	100-50600-600-571-000000-00	Expenses	GROUP INSURANCE	9,677	12,028	14,253	11,533	19,704
CHILD HEALTH STATE	100-50700-600-571-000000-00	Expenses	RETIREMENT	11,137	11,125	13,206	11,047	12,516
CHILD HEALTH STATE	100-51400-600-571-000000-00	Expenses	TRAVEL	1,700	164	1,000	28	1,000
CHILD HEALTH STATE	100-52600-600-571-000000-00	Expenses	ADVERTISING	2,000	1,137	0	0	1,000
CHILD HEALTH STATE	100-53300-600-571-000000-00	Expenses	DEPARTMENTAL EXPENSE	8,969	8,845	14,500	12,057	15,000
CHILD HEALTH STATE	100-54500-600-571-000000-00	Expenses	CONTRACT SERVICES	1,560	1,404	3,180	1,035	1,200
CHILD HEALTH STATE	100-57400-600-571-000000-00	Expenses	EQUIPMENT	2,969	0	0	0	0
				<b>130,877</b>	<b>127,222</b>	<b>150,210</b>	<b>122,539</b>	<b>144,310</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
FOOD & LODGING	100-50200-600-576-000000-00	Expenses	SALARIES	47,114	33,371	23,162	15,000	51,987
FOOD & LODGING	100-50500-600-576-000000-00	Expenses	FICA	3,653	2,736	1,821	1,146	4,018
FOOD & LODGING	100-50600-600-576-000000-00	Expenses	GROUP INSURANCE	6,989	4,832	3,417	2,119	13,136
FOOD & LODGING	100-50700-600-576-000000-00	Expenses	RETIREMENT	6,082	4,308	3,164	2,049	7,460
FOOD & LODGING	100-51400-600-576-000000-00	Expenses	TRAVEL	800	600	5,160	2,606	2,520
FOOD & LODGING	100-52020-600-576-000000-00	Expenses	SALARIES PART TIME	640	506	640	50	540
FOOD & LODGING	100-53100-600-576-000000-00	Expenses	GAS OIL & TIRES	500	61	2,700	0	2,700
FOOD & LODGING	100-53300-600-576-000000-00	Expenses	DEPARTMENTAL EXPENSE	475	219	2,475	289	1,800
FOOD & LODGING	100-54500-600-576-000000-00	Expenses	CONTRACT SERVICES	0	0	0	0	8,685
FOOD & LODGING	100-55300-600-576-000000-00	Expenses	DUES & SUBSCRIPTIONS	100	0	9,370	8,635	150
FOOD & LODGING	100-55301-600-576-000000-00	Expenses	REGISTRATION	150	100	200	0	200
FOOD & LODGING	100-57400-600-576-000000-00	Expenses	EQUIPMENT	450	356	450	0	450
				<b>66,953</b>	<b>47,089</b>	<b>52,559</b>	<b>31,894</b>	<b>93,646</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
MATERNAL HEALTH	100-50200-600-582-000000-00	Expenses	SALARIES	40,984	41,152	42,816	35,175	30,899
MATERNAL HEALTH	100-50500-600-582-000000-00	Expenses	FICA	3,135	3,032	3,275	2,594	2,364
MATERNAL HEALTH	100-50600-600-582-000000-00	Expenses	GROUP INSURANCE	6,067	6,862	7,418	5,871	10,991
MATERNAL HEALTH	100-50700-600-582-000000-00	Expenses	RETIREMENT	5,291	5,313	5,849	4,805	4,434
MATERNAL HEALTH	100-51400-600-582-000000-00	Expenses	TRAVEL	100	0	100	0	100
MATERNAL HEALTH	100-53300-600-582-000000-00	Expenses	DEPARTMENTAL EXPENSE	1,300	1,207	1,500	761	1,500
MATERNAL HEALTH	100-54500-600-582-000000-00	Expenses	CONTRACT SERVICES	2,975	155	2,700	1,934	3,200
MATERNAL HEALTH	100-57400-600-582-000000-00	Expenses	EQUIPMENT	500	0	500	0	0
				<b>60,352</b>	<b>57,720</b>	<b>64,158</b>	<b>51,140</b>	<b>53,488</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
HEALTHY COMMUNITIES	100-50200-600-583-000000-00	Expenses	SALARIES	25,183	21,712	30,615	26,972	40,794
HEALTHY COMMUNITIES	100-50500-600-583-000000-00	Expenses	FICA	1,926	1,611	2,389	2,038	3,121
HEALTHY COMMUNITIES	100-50600-600-583-000000-00	Expenses	GROUP INSURANCE	4,531	3,984	7,418	5,996	13,404
HEALTHY COMMUNITIES	100-50700-600-583-000000-00	Expenses	RETIREMENT	3,251	2,803	4,209	3,684	5,854
HEALTHY COMMUNITIES	100-51400-600-583-000000-00	Expenses	TRAVEL	2,500	2,182	2,500	187	3,500
HEALTHY COMMUNITIES	100-52600-600-583-000000-00	Expenses	ADVERTISING	4,000	3,945	3,000	3,000	3,500
HEALTHY COMMUNITIES	100-53300-600-583-000000-00	Expenses	DEPARTMENTAL EXPENSE	4,540	2,348	16,500	991	3,000
HEALTHY COMMUNITIES	100-54504-600-583-000000-00	Expenses	CONTRACTED SERVICES	0	0	3,500	0	0
HEALTHY COMMUNITIES	100-57400-600-583-000000-00	Expenses	EQUIPMENT	0	0	0	0	0
HEALTHY COMMUNITIES	100-59800-600-583-000000-00	Expenses	EDUCATION & TRAINING	1,000	50	2,500	75	1,800
				<b>46,931</b>	<b>38,635</b>	<b>72,631</b>	<b>42,943</b>	<b>74,973</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
COMMUNICABLE DISEASES	100-50200-600-585-000000-00	Expenses	SALARIES	4,778	4,764	5,020	3,579	5,504
COMMUNICABLE DISEASES	100-50500-600-585-000000-00	Expenses	FICA	366	360	384	271	421
COMMUNICABLE DISEASES	100-50600-600-585-000000-00	Expenses	GROUP INSURANCE	768	771	834	570	1,206
COMMUNICABLE DISEASES	100-50700-600-585-000000-00	Expenses	RETIREMENT	617	615	686	489	790
COMMUNICABLE DISEASES	100-51400-600-585-000000-00	Expenses	TRAVEL	1,500	312	1,000	608	1,000
COMMUNICABLE DISEASES	100-53300-600-585-000000-00	Expenses	DEPARTMENTAL EXPENSE	2,350	1,118	2,350	670	1,500
COMMUNICABLE DISEASES	100-54500-600-585-000000-00	Expenses	CONTRACT SERVICES	2,950	1,120	3,280	742	2,800
COMMUNICABLE DISEASES	100-55301-600-585-000000-00	Expenses	REGISTRATION	500	0	500	0	500
COMMUNICABLE DISEASES	100-59800-600-585-000000-00	Expenses	EDUCATION & TRAINING	0	0	0	150	0
				<b>13,829</b>	<b>9,060</b>	<b>14,054</b>	<b>7,079</b>	<b>13,721</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
IMMUNIZATION ACTION PLAN	100-50200-600-587-000000-00	Expenses	SALARIES	13,041	13,041	14,658	3,385	0
IMMUNIZATION ACTION PLAN	100-50500-600-587-000000-00	Expenses	FICA	998	970	1,121	254	0
IMMUNIZATION ACTION PLAN	100-50600-600-587-000000-00	Expenses	GROUP INSURANCE	2,304	2,313	2,501	396	0
IMMUNIZATION ACTION PLAN	100-50700-600-587-000000-00	Expenses	RETIREMENT	1,684	1,684	2,002	462	0
IMMUNIZATION ACTION PLAN	100-51400-600-587-000000-00	Expenses	TRAVEL	100	0	100	0	1,000
IMMUNIZATION ACTION PLAN	100-53300-600-587-000000-00	Expenses	DEPARTMENTAL EXPENSE	600	497	600	575	600
IMMUNIZATION ACTION PLAN	100-54500-600-587-000000-00	Expenses	CONTRACT SERVICES	1,404	1,404	600	450	100
IMMUNIZATION ACTION PLAN	100-57400-600-587-000000-00	Expenses	EQUIPMENT	850	0	850	0	850
				<b>20,981</b>	<b>19,909</b>	<b>22,432</b>	<b>5,524</b>	<b>2,550</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
ADULT HEALTH	100-50200-600-589-000000-00	Expenses	SALARIES	143,753	141,418	114,242	92,832	155,992
ADULT HEALTH	100-50500-600-589-000000-00	Expenses	FICA	10,997	10,500	8,740	6,857	11,933
ADULT HEALTH	100-50600-600-589-000000-00	Expenses	GROUP INSURANCE	18,893	21,010	17,920	14,278	38,738
ADULT HEALTH	100-50700-600-589-000000-00	Expenses	RETIREMENT	18,559	18,257	15,606	12,681	22,385
ADULT HEALTH	100-51400-600-589-000000-00	Expenses	TRAVEL	450	355	300	94	300
ADULT HEALTH	100-52600-600-589-000000-00	Expenses	ADVERTISING	3,500	2,280	300	288	2,300
ADULT HEALTH	100-53300-600-589-000000-00	Expenses	DEPARTMENTAL EXPENSE	46,000	37,547	41,000	17,340	25,000
ADULT HEALTH	100-54500-600-589-000000-00	Expenses	CONTRACT SERVICES	22,607	20,408	25,180	16,292	22,700
ADULT HEALTH	100-54501-600-589-000000-00	Expenses	LAB TESTING	0	1,044	0	0	0
ADULT HEALTH	100-57400-600-589-000000-00	Expenses	EQUIPMENT	500	500	500	500	4,000
ADULT HEALTH	100-59800-600-589-000000-00	Expenses	EDUCATION & TRAINING	2,000	1,536	500	311	700
				<b>267,259</b>	<b>254,855</b>	<b>224,288</b>	<b>161,473</b>	<b>284,048</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
HEALTH	100-50200-600-590-000000-00	Expenses	SALARIES	32,657	32,290	36,379	23,122	95,853
HEALTH	100-50300-600-590-000000-00	Expenses	FEES TO LOCAL OFFICIALS	2,500	1,300	2,500	1,325	2,500
HEALTH	100-50500-600-590-000000-00	Expenses	FICA	2,980	2,765	3,234	2,150	7,830
HEALTH	100-50600-600-590-000000-00	Expenses	GROUP INSURANCE	4,378	4,343	5,001	3,225	20,374
HEALTH	100-50700-600-590-000000-00	Expenses	RETIREMENT	4,707	4,582	5,434	3,623	14,329
HEALTH	100-51100-600-590-000000-00	Expenses	TELEPHONE	18,500	15,102	19,000	7,197	19,000
HEALTH	100-51270-600-590-000000-00	Expenses	LONGEVITY	3,800	3,200	3,400	3,400	4,000
HEALTH	100-51300-600-590-000000-00	Expenses	UTILITIES	15,000	14,447	15,000	12,566	18,000
HEALTH	100-51400-600-590-000000-00	Expenses	TRAVEL	4,000	2,676	3,500	3,391	1,100
HEALTH	100-51500-600-590-000000-00	Expenses	MAINTENANCE & REPAIRS	45,500	32,328	45,000	39,116	42,000
HEALTH	100-52600-600-590-000000-00	Expenses	ADVERTISING	0	0	0	0	0
HEALTH	100-53100-600-590-000000-00	Expenses	GAS OIL & TIRES	2,500	584	3,200	667	2,200
HEALTH	100-53300-600-590-000000-00	Expenses	DEPARTMENTAL EXPENSE	19,416	14,069	20,450	10,099	26,760
HEALTH	100-54504-600-590-000000-00	Expenses	CONTRACTED SERVICES	58,862	46,607	51,425	43,071	88,933
HEALTH	100-54536-600-590-000000-00	Expenses	PRE-EMPLOY SCREENING	120	114	0	0	100
HEALTH	100-55300-600-590-000000-00	Expenses	DUES & SUBSCRIPTIONS	18,865	23,398	10,506	12,147	19,290
HEALTH	100-55400-600-590-000000-00	Expenses	INSURANCE & BONDS	52,225	52,225	57,625	57,625	63,387
HEALTH	100-55902-600-590-000000-00	Expenses	STUDENT LOAN PAYMENTS	11,559	6,293	5,000	4,363	10,000
HEALTH	100-57420-600-590-000000-00	Expenses	EQUIPMENT LEASE	4,000	1,653	900	675	1,000
HEALTH	100-57425-600-590-000000-00	Expenses	CAPITAL OUTLAY	108,672	111,641	21,229	20,347	0
HEALTH	100-59800-600-590-000000-00	Expenses	EDUCATION & TRAINING	6,147	4,607	2,902	1,206	500
				<b>416,388</b>	<b>374,225</b>	<b>311,685</b>	<b>249,315</b>	<b>437,156</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
PUBLIC MANAGEMENT ENTITY	100-50200-600-591-000000-00	Expenses	SALARIES	4,336	4,336	10,431	875	4,197
PUBLIC MANAGEMENT ENTITY	100-50500-600-591-000000-00	Expenses	FICA	405	382	871	72	362
PUBLIC MANAGEMENT ENTITY	100-50600-600-591-000000-00	Expenses	GROUP INSURANCE	845	848	1,750	160	1,072
PUBLIC MANAGEMENT ENTITY	100-50700-600-591-000000-00	Expenses	RETIREMENT	560	560	1,425	119	602
PUBLIC MANAGEMENT ENTITY	100-51500-600-591-000000-00	Expenses	MAINTENANCE & REPAIRS	1,200	0	1,200	0	1,200
PUBLIC MANAGEMENT ENTITY	100-52020-600-591-000000-00	Expenses	SALARIES PART TIME	960	760	960	75	540
PUBLIC MANAGEMENT ENTITY	100-53300-600-591-000000-00	Expenses	DEPARTMENTAL EXPENSE	1,250	995	1,250	719	800
PUBLIC MANAGEMENT ENTITY	100-54500-600-591-000000-00	Expenses	CONTRACT SERVICES	5,026	4,476	3,200	3,200	3,200
PUBLIC MANAGEMENT ENTITY	100-57420-600-591-000000-00	Expenses	EQUIPMENT LEASE	0	0	0	0	0
				<b>14,582</b>	<b>12,356</b>	<b>21,087</b>	<b>5,219</b>	<b>11,973</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
FAMILY PLANNING	100-50200-600-598-000000-00	Expenses	SALARIES	140,797	140,085	147,812	119,675	132,160
FAMILY PLANNING	100-50500-600-598-000000-00	Expenses	FICA	10,771	10,396	11,308	8,888	10,110
FAMILY PLANNING	100-50600-600-598-000000-00	Expenses	GROUP INSURANCE	17,971	20,290	22,921	18,246	31,231
FAMILY PLANNING	100-50700-600-598-000000-00	Expenses	RETIREMENT	18,177	18,085	20,191	16,348	18,965
FAMILY PLANNING	100-51400-600-598-000000-00	Expenses	TRAVEL	1,700	961	1,700	82	5,000
FAMILY PLANNING	100-52600-600-598-000000-00	Expenses	ADVERTISING	1,000	70	500	500	1,500
FAMILY PLANNING	100-53300-600-598-000000-00	Expenses	DEPARTMENTAL EXPENSE	8,750	6,939	9,250	5,481	7,000
FAMILY PLANNING	100-54500-600-598-000000-00	Expenses	CONTRACT SERVICES	4,158	967	3,160	855	2,800
FAMILY PLANNING	100-57400-600-598-000000-00	Expenses	EQUIPMENT	500	0	500	0	500
				<b>203,824</b>	<b>197,793</b>	<b>217,342</b>	<b>170,074</b>	<b>209,266</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
BREAST & CERVICAL CANCER	100-50200-600-599-000000-00	Expenses	SALARIES	3,392	3,403	3,483	2,927	6,950
BREAST & CERVICAL CANCER	100-50500-600-599-000000-00	Expenses	FICA	259	259	266	223	532
BREAST & CERVICAL CANCER	100-50600-600-599-000000-00	Expenses	GROUP INSURANCE	461	463	500	417	1,340
BREAST & CERVICAL CANCER	100-50700-600-599-000000-00	Expenses	RETIREMENT	438	439	476	400	997
BREAST & CERVICAL CANCER	100-51400-600-599-000000-00	Expenses	TRAVEL	300	0	300	0	300
BREAST & CERVICAL CANCER	100-53300-600-599-000000-00	Expenses	DEPARTMENTAL EXPENSE	70	21	70	0	70
BREAST & CERVICAL CANCER	100-54500-600-599-000000-00	Expenses	CONTRACT SERVICES	16,300	4,020	10,000	4,870	10,200
				<b>21,220</b>	<b>8,605</b>	<b>15,095</b>	<b>8,837</b>	<b>20,389</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
ENVIROMENTAL HEALTH	100-50200-600-617-000000-00	Expenses	SALARIES	11,625	11,625	31,481	15,675	68,290
ENVIROMENTAL HEALTH	100-50500-600-617-000000-00	Expenses	FICA	3,166	2,727	4,685	2,666	5,926
ENVIROMENTAL HEALTH	100-50600-600-617-000000-00	Expenses	GROUP INSURANCE	1,536	1,542	4,584	2,328	14,744
ENVIROMENTAL HEALTH	100-50700-600-617-000000-00	Expenses	RETIREMENT	1,501	1,578	4,300	2,032	9,800
ENVIROMENTAL HEALTH	100-51100-600-617-000000-00	Expenses	TELEPHONE	0	0	0	0	0
ENVIROMENTAL HEALTH	100-51270-600-617-000000-00	Expenses	LONGEVITY	0	600	600	600	600
ENVIROMENTAL HEALTH	100-51400-600-617-000000-00	Expenses	TRAVEL	1,600	1,389	2,880	2,577	3,360
ENVIROMENTAL HEALTH	100-52020-600-617-000000-00	Expenses	SALARIES PART TIME	29,760	23,546	29,760	18,706	9,180
ENVIROMENTAL HEALTH	100-53100-600-617-000000-00	Expenses	GAS OIL & TIRES	3,000	664	1,700	695	1,000
ENVIROMENTAL HEALTH	100-53300-600-617-000000-00	Expenses	DEPARTMENTAL EXPENSE	1,300	1,277	10,330	5,200	1,450
ENVIROMENTAL HEALTH	100-54500-600-617-000000-00	Expenses	CONTRACT SERVICES	1,500	0	10,914	9,414	6,750
ENVIROMENTAL HEALTH	100-57400-600-617-000000-00	Expenses	EQUIPMENT	500	0	300	0	500
				<b>55,488</b>	<b>44,948</b>	<b>101,534</b>	<b>59,893</b>	<b>121,600</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
PRIVATE WELL PROGRAM	100-50200-600-619-000000-00	Expenses	SALARIES	1,455	1,455	4,252	1,876	2,949
PRIVATE WELL PROGRAM	100-50500-600-619-000000-00	Expenses	FICA	160	150	374	150	267
PRIVATE WELL PROGRAM	100-50600-600-619-000000-00	Expenses	GROUP INSURANCE	230	231	667	354	670
PRIVATE WELL PROGRAM	100-50700-600-619-000000-00	Expenses	RETIREMENT	188	188	581	256	423
PRIVATE WELL PROGRAM	100-52020-600-619-000000-00	Expenses	SALARIES PART TIME	640	506	640	98	540
PRIVATE WELL PROGRAM	100-53300-600-619-000000-00	Expenses	DEPARTMENTAL EXPENSE	1,000	465	1,000	810	700
				<b>3,673</b>	<b>2,996</b>	<b>7,514</b>	<b>3,545</b>	<b>5,549</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
BIOTERRORISM RESPONSE	100-50200-600-620-000000-00	Expenses	SALARIES	0	0	0	0	5,023
BIOTERRORISM RESPONSE	100-50500-600-620-000000-00	Expenses	FICA	0	0	0	0	384
BIOTERRORISM RESPONSE	100-50600-600-620-000000-00	Expenses	GROUP INSURANCE	0	0	0	0	0
BIOTERRORISM RESPONSE	100-50700-600-620-000000-00	Expenses	RETIREMENT	-2,400	0	0	0	721
BIOTERRORISM RESPONSE	100-51400-600-620-000000-00	Expenses	TRAVEL	1,700	327	1,020	0	985
BIOTERRORISM RESPONSE	100-53300-600-620-000000-00	Expenses	DEPARTMENTAL EXPENSE	3,746	269	0	0	0
BIOTERRORISM RESPONSE	100-54500-600-620-000000-00	Expenses	CONTRACT SERVICES	13,200	14,333	17,500	14,558	17,500
BIOTERRORISM RESPONSE	100-57400-600-620-000000-00	Expenses	EQUIPMENT	0	0	11,617	0	6,226
				<b>16,246</b>	<b>14,930</b>	<b>30,137</b>	<b>14,558</b>	<b>30,839</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
<b>TOTAL HEALTH EXPENSES</b>				<b>1,716,154</b>	<b>1,508,126</b>	<b>1,652,329</b>	<b>1,206,786</b>	<b>1,768,422</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
CONTRACT-ALBEMARLE MH	100-57036-600-000-000000-00	Expenses	ALBEMARLE CONTRACT - NUTRITION	0	0	10,915	0	10,915
				<b>0</b>	<b>0</b>	<b>10,915</b>	<b>0</b>	<b>10,915</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
SOLID WASTE	100-50200-400-575-000000-00	Expenses	SALARIES	214,884	201,131	194,282	123,987	218,149
SOLID WASTE	100-50201-400-575-000000-00	Expenses	HOUSING ALLOWANCE	16,000	16,000	16,000	2,821	16,000
SOLID WASTE	100-50500-400-575-000000-00	Expenses	FICA	21,718	20,786	22,054	15,953	22,671
SOLID WASTE	100-50600-400-575-000000-00	Expenses	GROUP INSURANCE	53,704	43,710	59,524	25,047	93,828
SOLID WASTE	100-50700-400-575-000000-00	Expenses	RETIREMENT	30,195	30,037	32,550	18,057	33,917
SOLID WASTE	100-51100-400-575-000000-00	Expenses	TELEPHONE	4,000	5,565	6,000	4,784	0
SOLID WASTE	100-51270-400-575-000000-00	Expenses	LONGEVITY	3,000	1,800	3,000	1,800	2,200
SOLID WASTE	100-51300-400-575-000000-00	Expenses	UTILITIES	18,000	16,397	18,000	15,874	18,000
SOLID WASTE	100-51400-400-575-000000-00	Expenses	TRAVEL	18,000	2,232	17,000	16,062	20,000
SOLID WASTE	100-51500-400-575-000000-00	Expenses	MAINTENANCE & REPAIRS	20,000	18,100	20,000	14,308	20,000
SOLID WASTE	100-51710-400-575-000000-00	Expenses	CONTAINER SERVICE	307,000	288,761	32,500	12,989	40,000
SOLID WASTE	100-52020-400-575-000000-00	Expenses	SALARIES PART TIME	50,000	56,648	75,000	81,245	60,000
SOLID WASTE	100-52201-400-575-000000-00	Expenses	CONTAINER RENT	37,000	40,637	40,000	15,364	40,000
SOLID WASTE	100-52202-400-575-000000-00	Expenses	CONTAINER RENT - OCRACOKE	0	0	20,000	10,395	20,000
SOLID WASTE	100-52500-400-575-000000-00	Expenses	DISPOSAL FEES	311,000	384,291	376,000	296,445	321,750
SOLID WASTE	100-52501-400-575-000000-00	Expenses	RECYCLING	0	0	0	0	0
SOLID WASTE	100-52502-400-575-000000-00	Expenses	DISPOSAL FEES - OCRACOKE	0	0	175,000	198,912	321,750
SOLID WASTE	100-52600-400-575-000000-00	Expenses	ADVERTISING	1,000	840	1,000	64	1,000
SOLID WASTE	100-53100-400-575-000000-00	Expenses	GAS OIL & TIRES	14,000	13,386	14,000	8,919	14,000
SOLID WASTE	100-53300-400-575-000000-00	Expenses	DEPARTMENTAL EXPENSE	1,000	1,304	6,500	1,460	2,000
SOLID WASTE	100-54500-400-575-000000-00	Expenses	CONTRACT SERVICES	46,000	33,193	41,000	19,000	20,000
SOLID WASTE	100-55400-400-575-000000-00	Expenses	INSURANCE & BONDS	19,306	19,306	25,000	25,000	30,000
SOLID WASTE	100-57012-400-575-000000-00	Expenses	SITE IMPROVEMENTS	16,000	16,706	16,000	12,461	16,000
SOLID WASTE	100-57018-400-575-000000-00	Expenses	SOLID WASTE AUTHORITY	3,800	0	3,800	0	4,200
SOLID WASTE	100-57400-400-575-000000-00	Expenses	EQUIPMENT	1,000	0	1,000	0	1,000
				<b>1,206,607</b>	<b>1,210,830</b>	<b>1,215,210</b>	<b>920,947</b>	<b>1,336,465</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
MEDICAL EXAMINER	100-54500-200-600-000000-00	Expenses	CONTRACT SERVICES	9,000	8,400	5,000	1,000	5,000
				<b>9,000</b>	<b>8,400</b>	<b>5,000</b>	<b>1,000</b>	<b>5,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
604 - JCP EXPENSES	100-50500-600-604-000000-00	Expenses	FICA	1,377	0	1,377	0	1,377
604 - JCP EXPENSES	100-50695-600-604-000000-00	Expenses	JUVENILE CRIME PREVENTION	27,192	42,932	28,303	30,096	28,303
604 - JCP EXPENSES	100-50696-600-604-000000-00	Expenses	OTHER SERVICES	1,000	0	1,000	0	1,000
604 - JCP EXPENSES	100-50697-600-604-000000-00	Expenses	HYDE KIDS	16,283	0	16,283	0	16,283
604 - JCP EXPENSES	100-52020-600-604-000000-00	Expenses	SALARIES PART TIME	18,000	0	18,000	0	18,000
604 - JCP EXPENSES	100-53300-600-604-000000-00	Expenses	DEPARTMENTAL EXPENSE	0	0	0	0	0
604 - JCP EXPENSES	100-54500-600-604-000000-00	Expenses	CONTRACT SERVICES	0	-376	0	0	0
				<b>63,852</b>	<b>42,556</b>	<b>64,963</b>	<b>30,096</b>	<b>64,963</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
COOP EXT	100-50693-500-605-000000-00	Expenses	NCSU SEND IN SALARIES	145,840	156,987	172,327	155,141	173,228
COOP EXT	100-50694-500-605-000000-00	Expenses	NCSU SEND IN BENEFITS	73,482	62,014	80,830	63,116	80,000
COOP EXT	100-51100-500-605-000000-00	Expenses	TELEPHONE	3,840	3,984	3,840	4,039	0
COOP EXT	100-51400-500-605-000000-00	Expenses	TRAVEL	2,000	1,978	2,000	870	3,000
COOP EXT	100-51500-500-605-000000-00	Expenses	MAINTENANCE & REPAIRS	3,500	3,498	3,500	390	3,500
COOP EXT	100-53300-500-605-000000-00	Expenses	DEPARTMENTAL EXPENSE	5,000	4,920	5,000	3,960	5,560
COOP EXT	100-54500-500-605-000000-00	Expenses	CONTRACT SERVICES	1,000	843	1,000	877	500
COOP EXT	100-54539-500-605-000000-00	Expenses	4-H PROGRAM SUPPLEMENT	20,864	17,904	5,000	1,320	5,000
COOP EXT	100-57400-500-605-000000-00	Expenses	EQUIPMENT	-5,388	2,703	3,000	9,464	11,388
COOP EXT	100-57411-500-605-000000-00	Expenses	COPIER LEASE	4,540	881	4,540	0	4,540
COOP EXT	100-57425-500-605-000000-00	Expenses	CAPITAL OUTLAY	8,000	0	8,388	0	0
				<b>262,678</b>	<b>255,711</b>	<b>289,425</b>	<b>239,178</b>	<b>286,716</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
SOIL & WATER	100-50200-400-606-000000-00	Expenses	SALARIES	97,561	97,960	74,828	62,356	75,576
SOIL & WATER	100-50500-400-606-000000-00	Expenses	FICA	7,463	6,975	5,725	4,794	5,859
SOIL & WATER	100-50600-400-606-000000-00	Expenses	GROUP INSURANCE	11,508	11,667	8,325	6,948	13,404
SOIL & WATER	100-50700-400-606-000000-00	Expenses	RETIREMENT	12,596	12,776	10,222	8,654	10,989
SOIL & WATER	100-51100-400-606-000000-00	Expenses	TELEPHONE	1,500	2,601	1,500	3,947	0
SOIL & WATER	100-51270-400-606-000000-00	Expenses	LONGEVITY	1,000	1,000	1,000	1,000	1,000
SOIL & WATER	100-51400-400-606-000000-00	Expenses	TRAVEL	5,800	5,137	5,800	4,829	5,800
SOIL & WATER	100-51500-400-606-000000-00	Expenses	MAINTENANCE & REPAIRS	2,500	359	4,000	446	4,000
SOIL & WATER	100-53100-400-606-000000-00	Expenses	GAS OIL & TIRES	4,000	895	4,000	2,010	4,000
SOIL & WATER	100-53300-400-606-000000-00	Expenses	DEPARTMENTAL EXPENSE	5,500	15,694	4,000	3,180	4,000
SOIL & WATER	100-53302-400-606-000000-00	Expenses	BEAVER MANAGEMENT	1,500	450	3,000	2,000	3,000
SOIL & WATER	100-55300-400-606-000000-00	Expenses	DUES & SUBSCRIPTIONS	2,000	1,653	2,000	1,573	2,000
SOIL & WATER	100-57400-400-606-000000-00	Expenses	EQUIPMENT	4,600	1,493	10,000	8,532	10,000
SOIL & WATER	100-59800-400-606-000000-00	Expenses	EDUCATION & TRAINING	4,500	2,324	3,000	2,233	3,000
				<b>162,028</b>	<b>160,984</b>	<b>137,400</b>	<b>112,503</b>	<b>142,628</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
VETERAN SERVICES	100-50200-600-607-000000-00	Expenses	SALARIES	7,930	8,000	8,009	6,667	8,089
VETERAN SERVICES	100-50500-600-607-000000-00	Expenses	FICA	601	599	647	500	619
VETERAN SERVICES	100-50600-600-607-000000-00	Expenses	GROUP INSURANCE	0	1	1,585	1,356	3,200
VETERAN SERVICES	100-50700-600-607-000000-00	Expenses	RETIREMENT	955	1,033	1,085	911	1,160
VETERAN SERVICES	100-51400-600-607-000000-00	Expenses	TRAVEL	2,000	1,194	1,100	1,075	2,000
VETERAN SERVICES	100-53300-600-607-000000-00	Expenses	DEPARTMENTAL EXPENSE	200	0	100	0	100
VETERAN SERVICES	100-59800-600-607-000000-00	Expenses	EDUCATION & TRAINING	200	125	200	200	300
				<b>11,886</b>	<b>10,952</b>	<b>12,726</b>	<b>10,708</b>	<b>15,468</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
ELDERLY NUTRITION	100-53410-600-608-000000-00	Expenses	NUTRITION PROGRAM	39,223	39,223	39,223	39,223	39,223
				<b>39,223</b>	<b>39,223</b>	<b>39,223</b>	<b>39,223</b>	<b>39,223</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
DSS ADMINISTRATION	100-50200-600-610-000000-00	Expenses	SALARIES	734,088	678,332	739,119	487,174	810,368
DSS ADMINISTRATION	100-50230-600-610-000000-00	Expenses	ON CALL PAY	8,000	0	8,000	0	8,000
DSS ADMINISTRATION	100-50300-600-610-000000-00	Expenses	FEES TO LOCAL OFFICIALS	4,500	3,150	4,500	2,400	4,500
DSS ADMINISTRATION	100-50500-600-610-000000-00	Expenses	FICA	56,158	53,620	55,855	38,319	61,993
DSS ADMINISTRATION	100-50600-600-610-000000-00	Expenses	GROUP INSURANCE	122,752	110,510	129,993	84,766	227,868
DSS ADMINISTRATION	100-50601-600-610-000000-00	Expenses	RETIREE MEDICAL INSURANCE	6,000	0	6,000	0	6,000
DSS ADMINISTRATION	100-50700-600-610-000000-00	Expenses	RETIREMENT	94,771	88,572	99,735	66,848	110,696
DSS ADMINISTRATION	100-51100-600-610-000000-00	Expenses	TELEPHONE	31,000	17,887	31,000	12,419	16,000
DSS ADMINISTRATION	100-51270-600-610-000000-00	Expenses	LONGEVITY	3,400	3,200	3,400	2,200	3,400
DSS ADMINISTRATION	100-51301-600-610-000000-00	Expenses	COST OF SPACE	15,000	9,707	45,000	14,231	15,000
DSS ADMINISTRATION	100-51400-600-610-000000-00	Expenses	TRAVEL	36,572	22,220	38,500	37,952	50,500
DSS ADMINISTRATION	100-51500-600-610-000000-00	Expenses	MAINTENANCE & REPAIRS	12,000	4,127	12,500	9,614	15,000
DSS ADMINISTRATION	100-52020-600-610-000000-00	Expenses	SALARIES PART TIME	37,000	26,078	46,000	21,308	24,500
DSS ADMINISTRATION	100-52600-600-610-000000-00	Expenses	ADVERTISING	2,000	521	2,000	0	1,000
DSS ADMINISTRATION	100-53300-600-610-000000-00	Expenses	DEPARTMENTAL EXPENSE	31,000	29,404	26,000	12,026	26,000
DSS ADMINISTRATION	100-53401-600-610-000000-00	Expenses	CHRISTMAS CHEER EXPENSE	7,428	5,086	7,428	1,954	6,228
DSS ADMINISTRATION	100-53402-600-610-000000-00	Expenses	FOOD STAMP ISSUANCE COST	4,500	2,314	4,500	2,032	3,000
DSS ADMINISTRATION	100-54500-600-610-000000-00	Expenses	CONTRACT SERVICES	104,000	93,510	104,000	312,571	104,000
DSS ADMINISTRATION	100-55300-600-610-000000-00	Expenses	DUES & SUBSCRIPTIONS	2,300	2,226	2,400	826	2,400
DSS ADMINISTRATION	100-55400-600-610-000000-00	Expenses	INSURANCE & BONDS	37,303	37,303	40,000	22,560	40,000
DSS ADMINISTRATION	100-55410-600-610-000000-00	Expenses	UNEMPLOYMENT INSURANCE	400	0	400	0	400
DSS ADMINISTRATION	100-57400-600-610-000000-00	Expenses	EQUIPMENT	13,970	9,870	18,970	3,907	18,970
DSS ADMINISTRATION	100-57411-600-610-000000-00	Expenses	COPIER LEASE	7,000	5,110	7,000	8,484	8,000
DSS ADMINISTRATION	100-57412-600-610-000000-00	Expenses	PURCHASE-COMPONENT JOBS	3,000	0	3,000	0	0
DSS ADMINISTRATION	100-57413-600-610-000000-00	Expenses	ALEX VS HILL PENALTY PAY	500	0	500	0	0
DSS ADMINISTRATION	100-57414-600-610-000000-00	Expenses	INTERPRETER	5,000	0	5,000	0	0
DSS ADMINISTRATION	100-57415-600-610-000000-00	Expenses	UNCLAIMED BODIES	3,000	0	3,000	0	1,000
DSS ADMINISTRATION	100-57416-600-610-000000-00	Expenses	CHILD SUPPORT PATERNITY TEST	12,000	0	12,000	0	0
DSS ADMINISTRATION	100-57417-600-610-000000-00	Expenses	DAY SHEETS PROGRAM	5,000	2,514	5,000	2,615	5,000
DSS ADMINISTRATION	100-57418-600-610-000000-00	Expenses	THE WORK NUMBER	2,000	0	2,000	275	400
				<b>1,401,642</b>	<b>1,205,260</b>	<b>1,462,800</b>	<b>1,144,480</b>	<b>1,570,223</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
TITLE III	100-53403-600-611-000000-00	Expenses	TITLE III TRANSPORTATION	7,777	12,491	4,977	3,967	5,973
				<b>7,777</b>	<b>12,491</b>	<b>4,977</b>	<b>3,967</b>	<b>5,973</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
PUBLIC ASSISTANCE	100-51901-600-612-000000-00	Expenses	SAA - SAD DRAFTS	60,000	30,069	55,000	35,947	52,000
PUBLIC ASSISTANCE	100-51902-600-612-000000-00	Expenses	MEDICAID DRAFTS	24,697	0	45,000	0	10,000
				<b>84,697</b>	<b>30,069</b>	<b>100,000</b>	<b>35,947</b>	<b>62,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
CAPS PROGRAM	100-53300-600-613-000000-00	Expenses	DEPARTMENTAL EXPENSE	15,000	5,305	15,000	0	10,000
CAPS PROGRAM	100-54500-600-613-000000-00	Expenses	CONTRACT SERVICES	5,000	4,788	5,000	3,502	5,300
				<b>20,000</b>	<b>10,093</b>	<b>20,000</b>	<b>3,502</b>	<b>15,300</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
PUBLIC SERVICE ASSISTANCE	100-05044-600-614-000000-00	Expenses	AFDC EMERGENCY ASSISTANCE	5,000	0	5,000	0	2,000
PUBLIC SERVICE ASSISTANCE	100-05045-600-614-000000-00	Expenses	200% OF POVERTY	5,000	0	5,000	0	3,000
PUBLIC SERVICE ASSISTANCE	100-50023-600-614-000000-00	Expenses	SSBG IN HOME CHORE	22,000	17,493	22,000	11,701	14,000
PUBLIC SERVICE ASSISTANCE	100-50024-600-614-000000-00	Expenses	SSBG LEGAL SERVICES	30,000	10,249	3,000	61,117	60,000
PUBLIC SERVICE ASSISTANCE	100-50025-600-614-000000-00	Expenses	SSBG BLIND	3,000	0	3,000	0	2,208
PUBLIC SERVICE ASSISTANCE	100-50026-600-614-000000-00	Expenses	STATE FOSTER CARE EXPENSE	40,000	9,340	28,600	6,480	13,000
PUBLIC SERVICE ASSISTANCE	100-50027-600-614-000000-00	Expenses	CRISIS INTERVENTION	22,465	5,772	20,000	283	22,196
PUBLIC SERVICE ASSISTANCE	100-50028-600-614-000000-00	Expenses	MEDICAID TRANSPORTATION	31,000	29,941	35,000	12,441	14,000
PUBLIC SERVICE ASSISTANCE	100-50029-600-614-000000-00	Expenses	IV-E FOSTER CARE EXPENSE	75,000	37,984	75,000	19,774	40,000
PUBLIC SERVICE ASSISTANCE	100-50030-600-614-000000-00	Expenses	GENERAL ASSISTANCE	3,000	173	3,000	685	10,000
PUBLIC SERVICE ASSISTANCE	100-50031-600-614-000000-00	Expenses	EMERGENCY FOSTER CARE	8,000	4,171	9,000	1,635	6,000
PUBLIC SERVICE ASSISTANCE	100-50032-600-614-000000-00	Expenses	CRISIS COUNTY DOLLAR ONLY	10,000	886	10,000	852	0
PUBLIC SERVICE ASSISTANCE	100-50033-600-614-000000-00	Expenses	IV-E FOSTER CARE CLOTHING	4,000	1,350	4,000	1,276	5,000
PUBLIC SERVICE ASSISTANCE	100-50034-600-614-000000-00	Expenses	STATE FOSTER CARE CLOTHING	4,000	602	4,000	0	5,000
PUBLIC SERVICE ASSISTANCE	100-50035-600-614-000000-00	Expenses	MEDICAID FOR GAS FOR VAN	49,000	48,151	45,000	33,329	40,000
PUBLIC SERVICE ASSISTANCE	100-50036-600-614-000000-00	Expenses	LIEAP	35,715	11,131	20,000	1,321	35,289
PUBLIC SERVICE ASSISTANCE	100-50037-600-614-000000-00	Expenses	COVID CPS/APS	0	0	0	0	0
PUBLIC SERVICE ASSISTANCE	100-50039-600-614-000000-00	Expenses	LAB TESTING	0	0	2,600	0	2,543
PUBLIC SERVICE ASSISTANCE	100-50040-600-614-000000-00	Expenses	SSBG TRANSPORTATION	400	0	400	0	0
PUBLIC SERVICE ASSISTANCE	100-50041-600-614-000000-00	Expenses	TITLE IV-E ADOPT ASST	20,000	5,605	20,000	15,311	10,000
PUBLIC SERVICE ASSISTANCE	100-50042-600-614-000000-00	Expenses	FOSTER CARE MAP TRAINING	0	0	1,000	0	1,000
PUBLIC SERVICE ASSISTANCE	100-50043-600-614-000000-00	Expenses	CRIMINAL CHECK	400	0	1,000	0	1,000
PUBLIC SERVICE ASSISTANCE	100-55438-600-614-000000-00	Expenses	DRUG TESTING FEES	3,000	2,520	3,000	1,138	2,000
PUBLIC SERVICE ASSISTANCE	100-57400-600-614-000000-00	Expenses	EQUIPMENT	1,000	0	1,000	0	0
				<b>371,980</b>	<b>185,368</b>	<b>320,600</b>	<b>167,341</b>	<b>288,236</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
<b>TOTAL DSS BUDGET</b>				<b>1,886,096</b>	<b>1,443,280</b>	<b>1,908,377</b>	<b>1,355,237</b>	<b>1,941,732</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
AIRPORT	100-51100-300-640-000000-00	Expenses	TELEPHONE	7,000	4,841	7,000	4,742	4,000
AIRPORT	100-51300-300-640-000000-00	Expenses	UTILITIES	5,500	3,852	5,500	4,350	5,500
AIRPORT	100-51400-300-640-000000-00	Expenses	TRAVEL	1,500	0	1,500	1,155	0
AIRPORT	100-51500-300-640-000000-00	Expenses	MAINTENANCE & REPAIRS	14,500	2,426	17,500	3,598	10,000
AIRPORT	100-53100-300-640-000000-00	Expenses	GAS OIL & TIRES	2,500	1,352	2,499	670	2,500
AIRPORT	100-53300-300-640-000000-00	Expenses	DEPARTMENTAL EXPENSE	1,500	1,075	1,750	860	1,750
AIRPORT	100-53700-300-640-000000-00	Expenses	AIRPLANE FUEL	10,000	8,293	10,000	6,571	15,000
AIRPORT	100-54200-300-640-000000-00	Expenses	DRAINAGE ASSESSMENT	15,000	6,020	15,000	7,424	10,000
AIRPORT	100-55300-300-640-000000-00	Expenses	DUES & SUBSCRIPTIONS	8,000	4,268	8,000	497	500
AIRPORT	100-55400-300-640-000000-00	Expenses	INSURANCE & BONDS	6,000	6,475	13,000	9,879	10,000
AIRPORT	100-57400-300-640-000000-00	Expenses	EQUIPMENT	2,500	1,036	0	0	3,000
AIRPORT	100-57507-300-640-000000-00	Expenses	GRANT MATCH	16,000	0	16,000	0	16,000
				<b>90,000</b>	<b>39,637</b>	<b>97,749</b>	<b>39,746</b>	<b>78,250</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
CULTURE & RECREATION	100-54201-700-630-000000-00	Expenses	BHM REGIONAL LIBRARY	51,000	51,000	51,000	51,000	51,000
CULTURE & RECREATION	100-54202-700-631-000000-00	Expenses	ARTS COUNCIL	1,000	0	1,000	0	0
CULTURE & RECREATION	100-59224-700-632-000000-00	Expenses	HYDE COUNTY YOUTH ATHLETICS	10,000	8,881	10,000	7,467	10,000
CULTURE & RECREATION	100-59225-700-632-000000-00	Expenses	OCRACOKE YOUTH ATHLETICS	10,000	10,000	10,000	10,000	10,000
				<b>72,000</b>	<b>69,881</b>	<b>72,000</b>	<b>68,467</b>	<b>71,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
TRANSPORTATION	100-57005-300-650-000000-00	Expenses	EDTAP- HCT	98,990	25,854	98,990	23,573	98,990
TRANSPORTATION	100-57006-300-650-000000-00	Expenses	RURAL GENERAL PUBLIC PROG	0	24,388	0	28,918	0
TRANSPORTATION	100-57007-300-650-000000-00	Expenses	EDTAP - MATTAMUSK. SENIOR CENT	0	8,704	0	14,216	0
TRANSPORTATION	100-57008-300-650-000000-00	Expenses	EDTAP - OCRA	0	7,541	0	5,584	0
TRANSPORTATION	100-57009-300-650-000000-00	Expenses	RURAL GEN PUBLIC PROG-SUPP	0	26,528	0	8,652	0
				<b>98,990</b>	<b>93,015</b>	<b>98,990</b>	<b>80,944</b>	<b>98,990</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
EDUCATION	100-50920-800-681-000000-00	Expenses	CURRENT EXPENSE-BOE	1,712,000	625,480	1,800,291	1,650,267	1,800,291
EDUCATION	100-50974-800-681-000000-00	Expenses	CAPO/L 1/2% ART 40 30%	340,000	153,443	151,113	105,069	161,691
EDUCATION	100-50975-800-681-000000-00	Expenses	CAPO/L 1/2% ART 42 60%	210,000	325,346	261,743	267,915	280,065
EDUCATION	100-50979-800-681-000000-00	Expenses	QSCB-BOND PAYMENT-BOE	205,765	205,764	203,903	203,903	202,042
				<b>2,467,765</b>	<b>1,310,034</b>	<b>2,417,050</b>	<b>2,227,154</b>	<b>2,444,089</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
SPECIAL APPROPRIATIONS	100-57001-902-690-000000-00	Expenses	CHAMBER CONTRACT	5,000	5,000	5,000	5,000	0
SPECIAL APPROPRIATIONS	100-57002-902-690-000000-00	Expenses	ENGELHARD RECREATIONAL PARK	5,000	5,000	5,000	5,000	5,000
SPECIAL APPROPRIATIONS	100-57003-902-690-000000-00	Expenses	HYDE COUNTY HOTLINE	5,000	5,000	5,000	5,000	0
SPECIAL APPROPRIATIONS	100-57019-902-690-000000-00	Expenses	MATTIE ARTS CENTER	5,000	5,000	0	0	0
SPECIAL APPROPRIATIONS	100-57020-902-690-000000-00	Expenses	WATERWAYS COMMISSION	0	0	0	0	0
SPECIAL APPROPRIATIONS	100-57021-902-690-000000-00	Expenses	HYDE PARTNERSHIP FOR CHILDREN	5,000	5,000	5,000	0	0
SPECIAL APPROPRIATIONS	100-59955-902-690-000000-00	Expenses	TRANSFER TO SENIOR CENTER	114,981	76,608	116,883	0	128,449
				<b>139,981</b>	<b>101,608</b>	<b>136,883</b>	<b>15,000</b>	<b>133,449</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
<b>TOTAL GENERAL FUND EXPENSES</b>								<b>19,553,162</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
AD VALOREM TAXES	100-40100-000-000-000000-01	Revenues	AD VALOREM TAX - CURRENT	9,243,204	8,948,305	11,643,215	11,267,861	11,763,672
AD VALOREM TAXES	100-40110-000-000-000000-01	Revenues	AD VALOREM TAX - PRIOR	338,495	190,230	200,000	388,648	500,000
AD VALOREM TAXES	100-40120-000-000-000000-01	Revenues	DMV TAX - CURRENT	522,905	620,794	561,200	541,451	620,458
AD VALOREM TAXES	100-40130-000-000-000000-01	Revenues	DMV TAX - PRIOR	50	0	0	0	0
AD VALOREM TAXES	100-40140-000-000-000000-01	Revenues	TAX PENALTY & INT - CURRENT	3,000	13,783	10,000	37,538	35,000
AD VALOREM TAXES	100-40150-000-000-000000-01	Revenues	TAX PENALTY & INT - PRIOR	60,000	32,051	40,000	70,951	100,000
AD VALOREM TAXES	100-40160-000-000-000000-01	Revenues	DMV TAX PEN & INT - CURRENT	5,000	4,759	5,000	4,846	5,000
AD VALOREM TAXES	100-40170-000-000-000000-01	Revenues	DMV TAX PEN & INT - PRIOR	0	0	0	0	0
AD VALOREM TAXES	100-40180-000-000-000000-01	Revenues	LEGAL FEES - DELINQUENT TAXES	5,000	0	5,000	0	0
				<b>10,177,654</b>	<b>9,809,922</b>	<b>12,464,415</b>	<b>12,311,295</b>	<b>13,024,130</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
SALES TAX	100-40241-000-000-000000-00	Revenues	MEDICAID HOLD HARMLESS	0	0	0	42,814	5,000
SALES TAX	100-40200-000-000-000000-02	Revenues	SALES TAXES - ARTICLE 39	1,061,864	1,111,444	951,451	1,019,146	1,018,053
SALES TAX	100-40210-000-000-000000-02	Revenues	SALES TAXES - ARTICLE 40	489,038	513,532	503,710	437,763	538,970
SALES TAX	100-40220-000-000-000000-02	Revenues	SALES TAXES - ARTICLE 42	423,531	541,825	436,237	497,188	466,774
SALES TAX	100-40230-000-000-000000-02	Revenues	SALES TAXES - ARTICLE 44	30,187	45,651	31,093	38,922	33,270
SALES TAX	100-40240-000-000-000000-02	Revenues	SALES TAXES - MEDICAID HH	0	0	0	0	0
				<b>2,004,620</b>	<b>2,212,452</b>	<b>1,922,491</b>	<b>2,035,833</b>	<b>2,062,067</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
OTHER TAX & LICENSE	100-40300-000-000-000000-03	Revenues	FRANCHISE TAX CABLE TV	2,000	1,792	2,000	1,282	2,000
OTHER TAX & LICENSE	100-40301-000-000-000000-03	Revenues	EXCISE TAX ON CONVEYANCES	87,474	82,239	87,474	123,329	100,000
OTHER TAX & LICENSE	100-40302-000-000-000000-03	Revenues	BEER & WINE LICENSES	500	700	500	0	0
OTHER TAX & LICENSE	100-40303-000-000-000000-03	Revenues	OCCUPANCY TAX OCRACOKE	121,641	79,138	76,408	51,818	81,694
OTHER TAX & LICENSE	100-40304-000-000-000000-03	Revenues	OCCUPANY TAX OCRACOKE TDA	18,840	15,828	19,861	10,374	16,394
OTHER TAX & LICENSE	100-40305-000-000-000000-03	Revenues	OCCUPANCY TAX MAINLAND	1,500	1,977	2,000	1,468	2,100
OTHER TAX & LICENSE	100-40306-000-000-000000-03	Revenues	OCCUPANCY TAX PENALTY OCRACOKE	0	0	0	0	0
OTHER TAX & LICENSE	100-40308-000-000-000000-03	Revenues	OCCUPANCY TAX PENALTY TDA	0	0	0	0	0
OTHER TAX & LICENSE	100-40309-000-000-000000-03	Revenues	SCRAP TIRE DISPOSAL TAX	8,000	8,816	8,000	6,558	8,000
OTHER TAX & LICENSE	100-40310-000-000-000000-03	Revenues	WHITE GOODS DISPOSAL TAX	3,000	0	3,000	0	0
OTHER TAX & LICENSE	100-40312-000-000-000000-03	Revenues	OCCUPANCY TAX PENALTY MAINLAND	0	0	0	0	0
OTHER TAX & LICENSE	100-40302-100-480-000000-08	Revenues	BEER & WINE LICENSES	500	0	500	0	770
OTHER TAX & LICENSE	100-40507-000-000-000000-03	Revenues	SOLID WASTE DISPOSAL TAX	4,000	4,819	4,000	3,655	4,000
				<b>247,455</b>	<b>195,308</b>	<b>203,743</b>	<b>198,484</b>	<b>214,958</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
UNRESTRICTED INTERGOVERNMENT	100-40400-000-000-000000-04	Revenues	PYMTS IN LIEU OF TAXES	7,499	8,738	8,200	0	8,200
UNRESTRICTED INTERGOVERNMENT	100-40410-000-000-000000-04	Revenues	PYMTS IN LIEU OF TAXES-REFUGE	100,000	98,852	106,000	0	100,000
UNRESTRICTED INTERGOVERNMENT	100-40420-000-000-000000-04	Revenues	PYMTS IN LIEU OF TAXES-MIDEAST	7,500	1,153	7,500	2,614	1,000
UNRESTRICTED INTERGOVERNMENT	100-40430-000-000-000000-04	Revenues	BEER & WINE EXCISE TAXES	14,999	22,334	15,000	0	20,000
				<b>129,998</b>	<b>131,077</b>	<b>136,700</b>	<b>2,614</b>	<b>129,200</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
RESTRICTED-OTHER	100-40501-400-606-000000-07	Revenues	HYDE SOIL-WATER MATCHING GRANT	3,600	3,600	3,600	0	3,600
RESTRICTED-OTHER	100-40508-400-606-000000-07	Revenues	SOIL & WATER TECH-STATE	23,212	23,212	23,212	0	23,212
RESTRICTED-OTHER	100-40504-500-604-000000-07	Revenues	JUVENILE CRIME PREVENTION	54,888	57,039	59,057	51,233	36,660
RESTRICTED-OTHER	100-40505-200-525-000000-07	Revenues	EMERGENCY MANAGEMENT	75,000	39,698	60,000	20,625	22,910
RESTRICTED-OTHER	100-40513-200-525-000000-07	Revenues	LEPC TIER II GRANT	1,000	0	1,000	1,000	1,000
RESTRICTED-OTHER	100-40502-000-000-000000-07	Revenues	ABC REHABILITATION	2,000	2,564	3,500	2,010	2,500
RESTRICTED-OTHER	100-40515-300-650-000000-07	Revenues	FEES	0	0	98,990	71,988	98,990
RESTRICTED-OTHER	100-40190-400-575-000000-00	Revenues	SOLID WASTE AVAILABILITY FEE	0	0	0	0	741,531
RESTRICTED-OTHER	100-41115-500-605-000000-00	Revenues	NC STATE MILEAGE REIMB	1,000	0	1,000	1,920	7,500
RESTRICTED-OTHER	100-40512-500-605-000000-07	Revenues	HYDE YOUTH ATHLETICS REG FEES	5,000	4,151	5,000	2,145	2,000
RESTRICTED-OTHER	100-40511-200-510-000000-08	Revenues	COURT FACILITY FEES	10,000	4,255	10,000	3,388	10,000
RESTRICTED-OTHER	100-40311-200-510-000000-03	Revenues	SUBSTANCE ABUSE TAX	50	0	50	30	50
RESTRICTED-OTHER	100-40506-200-510-000000-07	Revenues	SAFE ROADS ACT	500	2,117	1,000	1,886	1,000
RESTRICTED-OTHER	100-41050-100-429-000000-07	Revenues	GRANT ADMINISTRATION	47,697	32,228	21,098	8,423	10,000
RESTRICTED-OTHER	100-48024-000-000-000000-00	Revenues	Transfer from Capital Reserve					5,000
				<b>223,947</b>	<b>168,864</b>	<b>287,507</b>	<b>164,647</b>	<b>965,953</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
DSS-REVENUES	100-40604-600-609-000000-06	Revenues	DAY CARE	0	0	0	0	0
DSS-REVENUES	100-40601-600-610-000000-06	Revenues	SOCIAL SERVICE ADM.	1,078,000	761,434	1,000,000	778,115	932,571
DSS-REVENUES	100-40602-600-610-000000-06	Revenues	FOOD STAMP REPAYMENT	500	761	800	1,892	2,522
DSS-REVENUES	100-40609-600-610-000000-06	Revenues	NC HEALTH CHOICE	0	0	0	0	0
DSS-REVENUES	100-40611-600-610-000000-06	Revenues	DHHS MEDICAL TRANSPORTATION	125,498	173,622	128,694	100,904	136,900
DSS-REVENUES	100-40612-600-610-000000-06	Revenues	CHILD SUPPORT INCENTIVE	3,800	6,703	3,800	3,300	2,853
DSS-REVENUES	100-40613-600-610-000000-06	Revenues	IV-D COLLECTION FEES	3,000	0	3,000	0	3,000
DSS-REVENUES	100-40615-600-610-000000-06	Revenues	CHRISTMAS CHEER REVENUE	3,500	4,475	4,500	4,275	4,000
DSS-REVENUES	100-40603-600-611-000000-06	Revenues	TITLE III SOC SERVICE	4,777	10,829	4,977	1,739	4,977
DSS-REVENUES	100-40608-600-613-000000-06	Revenues	CAPS MEDICAID SS	12,500	-1,705	12,500	0	0
DSS-REVENUES	100-40605-600-614-000000-06	Revenues	IV-E FOSTER CARE REVENUE	62,384	12,653	61,075	2,818	61,075
DSS-REVENUES	100-40606-600-614-000000-06	Revenues	STATE FOSTER CARE REVENUE	12,857	2,336	11,500	3,910	11,500
DSS-REVENUES	100-40607-600-614-000000-06	Revenues	IV-E ADOPT ASST REIMBURSEMENT	10,000	1,404	10,000	0	10,000
DSS-REVENUES	100-40614-600-615-000000-06	Revenues	ECBH - TRILLIUM	0	0	0	0	0
				<b>1,316,816</b>	<b>972,511</b>	<b>1,240,846</b>	<b>896,955</b>	<b>1,169,398</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
HEALTH REVENUES	100-40740-600-000-000000-05	Revenues	MANAGED CARE GLIDEPATH REVENUE	152,311	149,796	182,828	143,264	353,096
HEALTH REVENUES	100-40748-600-000-000000-05	Revenues	MENTHLTH SUBABUSE PATIENT FEES	0	0	15,713	0	8,871
HEALTH REVENUES	100-40729-600-570-000000-05	Revenues	MENT HLTH SUBS ABUSE MEDICAID	0	17,126	5,000	3,738	20,630
HEALTH REVENUES	100-47775-600-570-000000-05	Revenues	BEHAVIORAL HEALTH INSURANCE	0	0	14,800	947	1,767
HEALTH REVENUES	100-40701-600-571-000000-05	Revenues	CHILD HEALTH-STATE	14,674	12,133	14,104	12,153	15,597
HEALTH REVENUES	100-40720-600-571-000000-05	Revenues	CHILD HEALTH MEDICAID	21,844	15,141	16,240	15,581	20,832
HEALTH REVENUES	100-40723-600-571-000000-05	Revenues	CHILD HEALTH PATIENT FEES	11,896	8,759	2,996	12,850	25,000
HEALTH REVENUES	100-40771-600-571-000000-05	Revenues	CHILD HEALTH INSURANCE	0	0	8,900	2,493	3,457
HEALTH REVENUES	100-40750-600-576-000000-05	Revenues	FOOD & LODGING	0	0	0	0	3,600
HEALTH REVENUES	100-40755-600-580-000000-05	Revenues	ARPA PH SERVICES	0	0	100,000	72,869	45,665
HEALTH REVENUES	100-40705-600-582-000000-05	Revenues	MATERNAL HEALTH-STATE	13,116	13,093	13,116	8,464	13,116
HEALTH REVENUES	100-40706-600-582-000000-05	Revenues	MATERNAL HEALTH FEES	22,060	56	9,636	21	1,130
HEALTH REVENUES	100-40736-600-582-000000-05	Revenues	ALBEMARLE COMMISSION	0	1,598	912	1,026	437
HEALTH REVENUES	100-47774-600-582-000000-05	Revenues	MATERNAL HEALTH INSURANCE	0	0	0	0	200
HEALTH REVENUES	100-40708-600-583-000000-05	Revenues	HEALTHY COMMUNITIES	34,178	30,985	39,026	36,737	34,526
HEALTH REVENUES	100-40709-600-585-000000-05	Revenues	COMMUNICABLE DISEASES	13,381	11,088	11,815	10,581	11,815
HEALTH REVENUES	100-40715-600-587-000000-05	Revenues	IMMUNIZATION ACTION PLAN	4,240	35,993	6,773	35,883	6,773
HEALTH REVENUES	100-40724-600-587-000000-05	Revenues	IMMUNIZATION ACTION MEDICAID	2,448	2,883	3,694	875	1,457
HEALTH REVENUES	100-40772-600-587-000000-05	Revenues	IMMUNIZATION ACTION PLAN INS	0	0	0	0	36,329
HEALTH REVENUES	100-40773-600-587-000000-05	Revenues	IMMUNIZATION ACTION PATIENT	0	0	0	0	2,000
HEALTH REVENUES	100-40721-600-589-000000-05	Revenues	ADULT HEALTH MEDICAID	18,891	18,240	14,614	22,240	26,922
HEALTH REVENUES	100-40722-600-589-000000-05	Revenues	ADULT HEALTH PATIENT FEES	76,962	73,844	35,415	33,554	53,518
HEALTH REVENUES	100-47772-600-589-000000-05	Revenues	ADULT HEALTH INSURANCE	0	0	25,000	19,396	7,918
HEALTH REVENUES	100-40711-600-590-000000-05	Revenues	HEALTH	85,946	57,826	71,654	907	71,654
HEALTH REVENUES	100-40713-600-591-000000-05	Revenues	PUBLIC MGMT ENTITY FEES	15,290	15,390	0	14,215	13,464
HEALTH REVENUES	100-40700-600-598-000000-05	Revenues	FAMILY PLANNING-STATE	69,823	59,296	68,947	42,491	68,947
HEALTH REVENUES	100-40719-600-598-000000-05	Revenues	FAMILY PLAN PATIENT FEE	74,580	4,902	25,816	21,203	42,263
HEALTH REVENUES	100-40734-600-598-000000-05	Revenues	FUNDRAISERS	0	6,328	31,532	5,196	7,333
HEALTH REVENUES	100-47773-600-598-000000-05	Revenues	FAMILY PLANNING INSURANCE	0	0	3,600	2,428	2,901
HEALTH REVENUES	100-40714-600-599-000000-05	Revenues	BREAST & CERVICAL CANCER	8,800	2,140	8,275	7,950	6,600
HEALTH REVENUES	100-40712-600-617-000000-05	Revenues	ENVIRONMENTAL HEALTH FEES	16,660	17,735	17,090	16,410	16,816
HEALTH REVENUES	100-40725-600-619-000000-05	Revenues	PRIVATE WELL FEES	3,657	4,010	5,020	625	5,020
HEALTH REVENUES	100-40716-600-620-000000-05	Revenues	BIOTERRORISM RESPONSE & PREP	30,746	15,186	30,839	12,338	30,839
HEALTH REVENUES	100-40752-600-624-000000-05	Revenues	PH INFRASTRUCTURE GRANT	104,711	0	113,291	12,460	92,251
				<b>796,214</b>	<b>573,548</b>	<b>896,646</b>	<b>568,897</b>	<b>1,052,744</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
PERMITS & FEES	100-40802-200-510-000000-08	Revenues	SHERIFF FEES CLERK COURT	2,000	1,138	2,000	869	2,000
PERMITS & FEES	100-40803-200-510-000000-08	Revenues	CONCEALED HANDGUN PERMITS	2,500	2,940	2,500	2,315	2,500
PERMITS & FEES	100-40804-200-510-000000-08	Revenues	SHERIFF DEPT FEES	6,500	7,516	6,500	6,112	6,500
PERMITS & FEES	100-40807-000-000-000000-09	Revenues	PONZER COMMUNITY CENTER RENT	2,498	2,005	2,500	1,000	2,000
PERMITS & FEES	100-40801-100-430-000000-08	Revenues	ELECTION FILING FEES	250	0	250	162	250
PERMITS & FEES	100-40808-200-540-000000-08	Revenues	BUILDING PERMITS	25,000	15,381	25,000	23,675	25,000
PERMITS & FEES	100-40809-200-540-000000-08	Revenues	CODE ENFORCEMENT PENALTIES	1,500	3,418	1,500	469	1,500
PERMITS & FEES	100-40814-200-540-000000-08	Revenues	INSPECTION FEES	20,000	18,457	20,000	21,174	20,000
PERMITS & FEES	100-40815-200-540-000000-08	Revenues	HOMEOWNERSHP.RECOVERY FEE	50	18	50	35	50
PERMITS & FEES	100-40816-200-540-000000-08	Revenues	FIRE INSPECTION FEES	0	2,800	0	1,045	2,500
PERMITS & FEES	100-40811-100-480-000000-08	Revenues	REGISTER OF DEEDS FEES	25,000	20,088	25,000	22,522	25,000
				<b>85,298</b>	<b>73,760</b>	<b>85,300</b>	<b>79,377</b>	<b>87,300</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
SALES & SERVICE	100-40901-200-510-000000-08	Revenues	CO PROC FEES CV -CLERK CT	500	297	500	0	500
SALES & SERVICE	100-40902-200-515-000000-08	Revenues	JAIL FEES CLERK COURT	1,500	335	1,500	0	1,500
SALES & SERVICE	100-40903-200-592-000000-09	Revenues	EMS BILLS BY COLL SERV-MAIN	250,000	644,567	300,000	545,038	550,000
SALES & SERVICE	100-40906-300-640-000000-09	Revenues	AIRPORT LEASE	87,679	87,625	90,000	43,954	98,000
SALES & SERVICE	100-40905-000-000-000000-09	Revenues	TOWER RENTAL	12,470	14,158	14,013	13,706	17,052
				<b>352,149</b>	<b>746,982</b>	<b>406,013</b>	<b>602,698</b>	<b>667,052</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
INTEREST ON INVESTMENT	100-41000-000-000-000000-10	Revenues	INTEREST ON INVESTMENT	24,500	101,653	65,000	55,179	50,000
				<b>24,500</b>	<b>101,653</b>	<b>65,000</b>	<b>55,179</b>	<b>50,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
MISC. REVENUE	100-41111-300-640-000000-09	Revenues	AIRPORT GAS SALES	10,000	3,546	10,000	230	25,000
MISC. REVENUE	100-41106-000-000-000000-03	Revenues	NC MOTOR FUEL TAX REFUND	12,000	20,459	12,000	0	12,000
MISC. REVENUE	100-41110-000-000-000000-09	Revenues	GOV DEAL SALES	25,000	0	25,000	6,026	20,000
MISC. REVENUE	100-41112-000-000-000000-09	Revenues	LAND SALES AND LEASES	225,000	119,126	10,000	0	0
MISC. REVENUE	100-41102-000-000-000000-11	Revenues	SCRAP METAL	10,000	9,768	10,000	12,790	10,000
MISC. REVENUE	100-41103-000-000-000000-11	Revenues	ABC LEASE PAYMENT	3,358	6,000	3,360	5,000	3,360
MISC. REVENUE	100-41109-000-000-000000-11	Revenues	INSURANCE PROCEEDS	15,000	40,734	25,000	36,489	25,000
MISC. REVENUE	100-41113-000-000-000000-11	Revenues	MISCELLANEOUS REVENUE	15,000	6,532	15,000	1,036	5,000
MISC. REVENUE	100-41114-000-000-000000-11	Revenues	ABC BOARD REQUIRED DIST	30,000	32,333	31,000	32,000	30,000
				<b>345,358</b>	<b>238,497</b>	<b>141,360</b>	<b>93,571</b>	<b>130,360</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
<b>TOTAL GENERAL FUND REVENUES</b>								<b>19,553,162</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
FINES AND FORFEITURES	300-50921-800-000-000000-00	Expenses	PAYMENTS TO HYDE BOE	55,000	9,090	55,000	4,935	30,000
FINES AND FORFEITURES	300-50922-800-000-000000-00	Expenses	DMV 60% HOUSE BILL 1779	1,500	0	1,500	0	0
				<b>56,500</b>	<b>9,090</b>	<b>56,500</b>	<b>4,935</b>	<b>30,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
MOSQUITO CONTROL	400-00000-000-000-000000-00	Expenses	MOSQUITO CONTROL MAINT	96,766	0	96,766	0	155,606
				<b>96,766</b>	<b>0</b>	<b>96,766</b>	<b>0</b>	<b>155,606</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
CAPITAL RESERVE	420-59910-000-000-000000-00	Expenses	TRANSFER TO GENERAL FUND	55,000	0	55,000	0	5,000
				<b>55,000</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>5,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
REPRESENTATIVE PAYEE FUND	500-50046-600-000-000000-00	Expenses	DSS BENEFICIARY PAYMENTS	30,000	10,752	45,000	2,982	30,000
				<b>30,000</b>	<b>10,752</b>	<b>45,000</b>	<b>2,982</b>	<b>30,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
AIRPORT GRANT	530-57012-300-000-000000-00	Expenses	SITE IMPROVEMENTS	160,000	1,260	160,000	0	160,000
				<b>160,000</b>	<b>1,260</b>	<b>160,000</b>	<b>0</b>	<b>160,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
SENIOR CENTER	550-50200-600-000-000000-00	Expenses	SALARIES	70,700	56,314	72,114	47,464	65,607
SENIOR CENTER	550-50500-600-000-000000-00	Expenses	FICA	5,409	4,208	5,823	3,548	5,019
SENIOR CENTER	550-50600-600-000-000000-00	Expenses	GROUP INSURANCE	15,344	15,343	16,648	12,540	26,808
SENIOR CENTER	550-50700-600-000-000000-00	Expenses	RETIREMENT	9,128	7,270	10,375	6,484	9,415
SENIOR CENTER	550-51100-600-000-000000-00	Expenses	TELEPHONE	2,405	676	2,500	627	0
SENIOR CENTER	550-51270-600-000-000000-00	Expenses	LONGEVITY	0	0	0	0	0
SENIOR CENTER	550-51300-600-000-000000-00	Expenses	UTILITIES	7,500	8,176	7,500	8,775	7,500
SENIOR CENTER	550-51400-600-000-000000-00	Expenses	TRAVEL	1,600	1,218	2,000	1,230	2,500
SENIOR CENTER	550-51500-600-000-000000-00	Expenses	MAINTENANCE & REPAIRS	3,100	2,477	3,400	1,103	3,400
SENIOR CENTER	550-53300-600-000-000000-00	Expenses	DEPARTMENTAL EXPENSE	3,000	2,526	6,500	4,248	13,000
SENIOR CENTER	550-53301-600-000-000000-00	Expenses	SHIIP GRANT	4,095	6,492	4,898	2,192	3,145
SENIOR CENTER	550-55400-600-000-000000-00	Expenses	INSURANCE & BONDS	2,625	2,625	2,625	0	0
SENIOR CENTER	550-57400-600-000-000000-00	Expenses	EQUIPMENT	1,500	1,028	0	0	2,000
SENIOR CENTER	550-58002-600-000-000000-00	Expenses	MIPPA GRANT EXPENSE	5,600	3,257	0	0	0
				<b>132,006</b>	<b>111,610</b>	<b>134,383</b>	<b>88,210</b>	<b>138,394</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
UTILITIES	600-50038-000-000-000000-00	Expenses	CHEMICALS	69,000	57,914	71,000	57,625	68,000
UTILITIES	600-50039-000-000-000000-00	Expenses	LAB TESTING	25,000	32,568	27,000	25,876	25,000
UTILITIES	600-50200-000-000-000000-00	Expenses	SALARIES	745,014	866,283	879,812	720,975	867,985
UTILITIES	600-50220-000-000-000000-00	Expenses	OVERTIME	19,500	22,582	23,000	19,431	15,000
UTILITIES	600-50500-000-000-000000-00	Expenses	FICA	59,159	67,626	69,678	56,427	68,161
UTILITIES	600-50600-000-000-000000-00	Expenses	GROUP INSURANCE	118,800	103,674	128,910	95,906	201,060
UTILITIES	600-50700-000-000-000000-00	Expenses	RETIREMENT	99,387	149,718	123,325	102,287	127,857
UTILITIES	600-51100-000-000-000000-00	Expenses	TELEPHONE	12,000	18,018	19,500	17,844	18,000
UTILITIES	600-51270-000-000-000000-00	Expenses	LONGEVITY	8,800	7,800	8,400	8,400	8,000
UTILITIES	600-51300-000-000-000000-00	Expenses	UTILITIES	165,000	156,698	165,000	150,503	182,000
UTILITIES	600-51400-000-000-000000-00	Expenses	TRAVEL	4,000	1,606	4,000	1,206	4,000
UTILITIES	600-51500-000-000-000000-00	Expenses	MAINTENANCE & REPAIRS	6,000	3,641	6,000	17,821	6,000
UTILITIES	600-51501-000-000-000000-00	Expenses	MAINT & REPAIRS DISTRIBUTION	60,000	78,034	160,000	53,446	80,000
UTILITIES	600-51503-000-000-000000-00	Expenses	MAINT & REPAIRS SEWER	10,000	9,917	15,000	15,064	15,000
UTILITIES	600-51504-000-000-000000-00	Expenses	MAIN & REPAIRS PRODUCTION	183,000	94,510	90,000	54,723	90,000
UTILITIES	600-52600-000-000-000000-00	Expenses	ADVERTISING	2,000	0	2,000	806	2,000
UTILITIES	600-53100-000-000-000000-00	Expenses	GAS OIL & TIRES	57,800	50,533	54,000	34,932	47,000
UTILITIES	600-53200-000-000-000000-00	Expenses	SUPPLIES	7,600	5,014	7,600	5,403	7,600
UTILITIES	600-53300-000-000-000000-00	Expenses	DEPARTMENTAL EXPENSE	13,000	13,671	15,000	14,669	18,000
UTILITIES	600-53600-000-000-000000-00	Expenses	UNIFORMS	2,500	2,223	2,500	954	2,500
UTILITIES	600-54500-000-000-000000-00	Expenses	CONTRACT SERVICES	6,000	4,107	6,000	6,000	6,000
UTILITIES	600-54525-000-000-000000-00	Expenses	GENERAL LEGAL SERVICE	0	0	0	0	0
UTILITIES	600-55300-000-000-000000-00	Expenses	DUES & SUBSCRIPTIONS	11,100	11,483	15,000	12,255	15,000
UTILITIES	600-55400-000-000-000000-00	Expenses	INSURANCE & BONDS	24,875	24,875	24,875	20,000	24,875
UTILITIES	600-57400-000-000-000000-00	Expenses	EQUIPMENT	5,000	2,543	5,000	7,217	5,000
UTILITIES	600-57425-000-000-000000-00	Expenses	CAPITAL OUTLAY	0	0	47,547	47,547	50,000
UTILITIES	600-57426-000-000-000000-00	Expenses	CAPITAL IMPROVEMENTS	171,791	0	151,800	96,945	109,560
UTILITIES	600-59202-000-000-000000-00	Expenses	BOND PRINCIPAL	158,236	0	159,878	133,878	159,468
UTILITIES	600-59203-000-000-000000-00	Expenses	BOND INTEREST	69,938	67,681	65,158	14,965	61,423
UTILITIES	600-59800-000-000-000000-00	Expenses	EDUCATION & TRAINING	10,000	7,470	10,000	3,685	10,000
				<b>2,124,500</b>	<b>1,860,187</b>	<b>2,356,983</b>	<b>1,796,789</b>	<b>2,294,489</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
OCRACOKE TDA	690-57502-000-000-000000-00	Expenses	TOURISM	0	572,232	0	527,912	546,443
				<b>0</b>	<b>572,232</b>	<b>0</b>	<b>527,912</b>	<b>546,443</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
REVALUATION	700-54500-000-000-000000-00	Expenses	CONTRACT SERVICES	245,070	248,960	50,500	0	20,000
				<b>245,070</b>	<b>248,960</b>	<b>50,500</b>	<b>0</b>	<b>20,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
WEST QUARTER DRAINAGE	710-51500-400-000-000000-00	Expenses	MAINTENANCE & REPAIRS	25,290	19,532	25,290	14,949	25,290
				<b>25,290</b>	<b>19,532</b>	<b>25,290</b>	<b>14,949</b>	<b>25,290</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
SWAN QUARTER WATERSHED	720-51500-400-000-000000-00	Expenses	MAINTENANCE & REPAIRS	22,250	18,666	22,250	14,050	22,250
				<b>22,250</b>	<b>18,666</b>	<b>22,250</b>	<b>14,050</b>	<b>22,250</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
4-H	730-53300-700-000-000000-00	Expenses	DEPARTMENTAL EXPENSE	49,000	35,490	19,000	13,718	19,000
				<b>49,000</b>	<b>35,490</b>	<b>19,000</b>	<b>13,718</b>	<b>19,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
MAINLAND OCCUPANCY TAX	750-54506-000-000-000000-00	Expenses	RENT EXPENSE	15,000	0	0	910	0
MAINLAND OCCUPANCY TAX	750-59400-902-000-000000-00	Expenses	SPECIAL APPROPRIATIONS	0	15,000	20,000	17,000	21,000
				<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>17,910</b>	<b>21,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
OCRACOKE OCCUPANCY TAX	760-51300-500-000-000000-00	Expenses	UTILITIES	18,570	11,339	8,500	7,198	0
OCRACOKE OCCUPANCY TAX	760-51500-500-000-000000-00	Expenses	MAINTENANCE & REPAIRS	11,430	18,212	34,000	36,940	30,000
OCRACOKE OCCUPANCY TAX	760-57004-500-000-000000-00	Expenses	LOBBYIST	0	0	0	0	0
OCRACOKE OCCUPANCY TAX	760-57005-500-000-000000-00	Expenses	EDTAP- HCT	0	0	0	0	0
OCRACOKE OCCUPANCY TAX	760-57006-500-000-000000-00	Expenses	RURAL GENERAL PUBLIC PROG	6,300	6,300	0	6,300	0
OCRACOKE OCCUPANCY TAX	760-57007-500-000-000000-00	Expenses	EDTAP - MATTAMUSK. SENIOR CENT	0	0	0	0	0
OCRACOKE OCCUPANCY TAX	760-57008-500-000-000000-00	Expenses	EDTAP - OCRA	0	0	0	0	0
OCRACOKE OCCUPANCY TAX	760-57010-500-000-000000-00	Expenses	OCRACOKE ALIVE	18,760	38,000	20,000	5,000	20,000
OCRACOKE OCCUPANCY TAX	760-57011-500-000-000000-00	Expenses	FRIENDS OF OCRACOKE LIBRARY	7,250	7,250	2,100	0	3,350
OCRACOKE OCCUPANCY TAX	760-57013-500-000-000000-00	Expenses	OCRACOKE CIVIC CLUB	282,871	288,319	190,262	173,865	151,950
OCRACOKE OCCUPANCY TAX	760-57015-500-000-000000-00	Expenses	HYDE COUNTY SHERIFF'S OFFICE	23,100	0	0	0	0
OCRACOKE OCCUPANCY TAX	760-57016-500-000-000000-00	Expenses	TROLLEY SERVICE	110,000	110,000	122,000	122,000	105,928
OCRACOKE OCCUPANCY TAX	760-57017-500-000-000000-00	Expenses	OCRACOKE RUNNER'S CLUB	0	0	0	0	0
OCRACOKE OCCUPANCY TAX	760-57019-500-000-000000-00	Expenses	MATTIE ARTS CENTER	0	0	0	0	0
OCRACOKE OCCUPANCY TAX	760-57022-500-000-000000-00	Expenses	OCRACATS	7,500	5,864	7,500	4,292	7,500
OCRACOKE OCCUPANCY TAX	760-57023-500-000-000000-00	Expenses	OCRACOKE COMMUNITY RADIO	22,752	0	0	0	0
OCRACOKE OCCUPANCY TAX	760-57024-500-000-000000-00	Expenses	OCRACOKE METHODIST CHURCH	22,500	0	0	0	0
OCRACOKE OCCUPANCY TAX	760-57025-500-000-000000-00	Expenses	OCRACOKE PRESERVATION	135,660	130,210	139,910	139,910	174,410
OCRACOKE OCCUPANCY TAX	760-57027-500-000-000000-00	Expenses	OCRACOKE YOUTH CENTER	478,712	478,712	82,500	82,500	0
OCRACOKE OCCUPANCY TAX	760-57032-500-000-000000-00	Expenses	OCRACOKE COMMUNITY POOL ASSOC	0	0	2,000	0	32,500
OCRACOKE OCCUPANCY TAX	760-57033-500-000-000000-00	Expenses	OCRACOKE SCHOOL	0	0	6,300	0	13,800
OCRACOKE OCCUPANCY TAX	760-57034-500-000-000000-00	Expenses	OCRACOKE SEAFOOD COMPANY	0	0	49,000	49,000	50,000
OCRACOKE OCCUPANCY TAX	760-57035-500-000-000000-00	Expenses	HYDE CO EDUCATIONAL FOUNDATION	0	0	25,000	2,500	0
OCRACOKE OCCUPANCY TAX	760-57037-500-000-000000-00	Expenses	MINDED WING THEATER COMPANY	0	0	0	0	11,000
OCRACOKE OCCUPANCY TAX	760-57038-500-000-000000-00	Expenses	OCRACOKE PARENT TEACHER ASSOC	0	0	0	0	50,000
OCRACOKE OCCUPANCY TAX	760-57039-500-000-000000-00	Expenses	COMMUNITY CENTER OPERATING EXP	0	0	0	0	18,500
OCRACOKE OCCUPANCY TAX	760-57425-500-000-000000-00	Expenses	CAPITAL OUTLAY	0	41,466	0	11,945	75,000
OCRACOKE OCCUPANCY TAX	760-59300-500-000-000000-00	Expenses	OCRACOKE VFD	75,000	75,000	75,000	40,000	73,000
				<b>1,220,405</b>	<b>1,210,671</b>	<b>764,072</b>	<b>681,449</b>	<b>816,938</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
REVOLVING LOAN	770-57501-500-000-000000-00	Expenses	OCBA	280,000	0	200,000	30	200,000
				<b>280,000</b>	<b>0</b>	<b>200,000</b>	<b>30</b>	<b>200,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
TRAM OPERATIONS	825-58001-300-000-825001-00	Expenses	PROJECT EXPENDITURES	240,000	33,805	0	39,858	45,856
TRAM OPERATIONS	825-58012-300-000-825001-00	Expenses	OPERATOR EXPENSE	0	159,849	0	91,440	166,000
				<b>240,000</b>	<b>193,654</b>	<b>0</b>	<b>131,298</b>	<b>211,856</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
<b>OTHER FUND EXPENSES</b>								<b>4,696,266</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
FINES AND FORFEITURES REVENUES	300-41000-000-000-000000-00	Revenues	INTEREST ON INVESTMENT	0	0	0	0	0
FINES AND FORFEITURES REVENUES	300-40160-800-000-000000-00	Revenues	DMV TAX PEN & INT - CURRENT	1,500	0	1,500	0	0
FINES AND FORFEITURES REVENUES	300-40817-800-000-000000-09	Revenues	FINES & FORFEITURES	55,000	9,090	55,000	7,811	30,000
				<b>56,500</b>	<b>9,090</b>	<b>56,500</b>	<b>7,811</b>	<b>30,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
MOSQUITO CONTROL REVENUES	400-41000-000-000-000000-00	Revenues	INTEREST ON INVESTMENT	0	0	0	0	0
MOSQUITO CONTROL REVENUES	400-40100-000-000-000000-01	Revenues	AD VALOREM TAX - CURRENT	93,716	69,533	93,716	108,270	148,906
MOSQUITO CONTROL REVENUES	400-40110-000-000-000000-01	Revenues	AD VALOREM TAX - PRIOR	2,000	1,707	2,000	2,908	3,000
MOSQUITO CONTROL REVENUES	400-40120-000-000-000000-01	Revenues	DMV TAX - CURRENT	1,000	2,960	1,000	3,049	3,700
MOSQUITO CONTROL REVENUES	400-40130-000-000-000000-01	Revenues	DMV TAX - PRIOR	50	0	50	0	0
				<b>96,766</b>	<b>74,200</b>	<b>96,766</b>	<b>114,227</b>	<b>155,606</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
CAPITAL RESERVE REVENUES	420-41000-000-000-000000-00	Revenues	INTEREST ON INVESTMENT	0	5,950	0	5,426	0
CAPITAL RESERVE REVENUES	420-42000-000-000-000000-00	Revenues	FUND BALANCE APPROPRIATED	50,000	0	50,000	0	
CAPITAL RESERVE REVENUES	420-48023-000-000-000000-00	Revenues	TRANSFER FROM GENERAL FUND	-5,000	0	-5,000	0	5,000
				<b>45,000</b>	<b>5,950</b>	<b>45,000</b>	<b>5,426</b>	<b>5,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
REPRESENTATIVE PAYEE FUND REVENUES	500-40046-600-000-000000-11	Revenues	DSS BENEFICIARY REVENUE	30,000	11,055	30,000	1,973	30,000
REPRESENTATIVE PAYEE FUND REVENUES	500-40044-600-610-000000-11	Revenues	FOSTER CARE CHILD A REVENUE	0	6,460	10,000	120	0
REPRESENTATIVE PAYEE FUND REVENUES	500-40045-600-610-000000-11	Revenues	FOSTER CARE CHILD B REVENUE	0	4,158	5,000	-8,052	0
				<b>30,000</b>	<b>21,673</b>	<b>45,000</b>	<b>-5,959</b>	<b>30,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
AIRPORT GRANT REVENUES	530-41000-000-000-000000-00	Revenues	INTEREST ON INVESTMENT	0	0	0	0	0
AIRPORT GRANT REVENUES	530-48023-300-000-000000-00	Revenues	TRANSFER FROM GENERAL FUND	16,000	0	16,000	0	16,000
AIRPORT GRANT REVENUES	530-40806-300-000-000000-07	Revenues	GRANT REVENUE	144,000	1,322	144,000	5,281	144,000
				<b>160,000</b>	<b>1,322</b>	<b>160,000</b>	<b>5,281</b>	<b>160,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
SENIOR CENTER REVENUES	550-41000-000-000-000000-00	Revenues	INTEREST ON INVESTMENT	0	0	0	0	0
SENIOR CENTER REVENUES	550-45021-000-000-000000-00	Revenues	TRANSFER FROM GENERAL FUND	114,981	76,608	116,883	0	128,449
SENIOR CENTER REVENUES	550-40818-000-000-000000-11	Revenues	RENT INCOME	200	640	200	400	1,000
SENIOR CENTER REVENUES	550-42000-000-000-000000-11	Revenues	FUND BALANCE APPROPRIATED	-6,595	0	0	0	0
SENIOR CENTER REVENUES	550-40736-600-000-000000-07	Revenues	ALBEMARLE COMMISSION	5,000	8,015	5,000	6,733	5,000
SENIOR CENTER REVENUES	550-40806-600-000-000000-07	Revenues	GRANT REVENUE	18,000	3,718	18,000	0	0
SENIOR CENTER REVENUES	550-40820-600-000-000000-07	Revenues	SHIIP GRANT	4,095	4,898	0	0	3,145
SENIOR CENTER REVENUES	550-40821-600-000-000000-07	Revenues	MIPPA GRANT REVENUE	3,100	3,152	0	0	0
SENIOR CENTER REVENUES	550-40734-600-000-000000-11	Revenues	FUNDRAISERS	800	2,053	800	1,764	800
				<b>139,581</b>	<b>99,084</b>	<b>140,883</b>	<b>8,897</b>	<b>138,394</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
UTILITIES REVENUES	600-41000-000-000-000000-00	Revenues	INTEREST ON INVESTMENT	29,620	29,619	4,000	26,709	15,000
UTILITIES REVENUES	600-41113-000-000-000000-00	Revenues	MISCELLANEOUS REVENUE	3,000	3,454	3,000	4,575	3,000
UTILITIES REVENUES	600-43000-000-000-000000-00	Revenues	WATER CHARGES	1,140,000	1,055,990	1,238,100	987,439	1,251,948
UTILITIES REVENUES	600-43001-000-000-000000-00	Revenues	WATER CREDIT CARD	317,210	317,209	320,000	296,118	387,041
UTILITIES REVENUES	600-43002-000-000-000000-00	Revenues	WATER PENALTIES	12,500	15,224	13,036	10,022	12,000
UTILITIES REVENUES	600-43003-000-000-000000-00	Revenues	PRISON WATER CHARGES	308,310	308,302	339,000	245,655	280,000
UTILITIES REVENUES	600-43004-000-000-000000-00	Revenues	PRISON SEWER CHARGES	302,860	316,510	328,400	274,785	329,000
UTILITIES REVENUES	600-43005-000-000-000000-00	Revenues	METER INSTALLATION	10,000	29,776	15,000	17,985	15,000
UTILITIES REVENUES	600-48022-000-000-000000-00	Revenues	CUT ON FEES	1,000	1,725	1,000	3,833	1,500
				<b>2,124,500</b>	<b>2,077,809</b>	<b>2,261,536</b>	<b>1,867,121</b>	<b>2,294,489</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
OCRACOKE TDA REVENUES	690-40303-000-000-000000-00	Revenues	OCCUPANCY TAX OCRACOKE	0	0	0	0	546,443
				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>546,443</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
REVALUATION REVENUES	700-41000-000-000-000000-00	Revenues	INTEREST ON INVESTMENT	4,090	4,090	500	3,730	3,000
REVALUATION REVENUES	700-48023-000-000-000000-00	Revenues	TRANSFER FROM GENERAL FUND	86,683	90,575	50,000	50,000	17,000
				<b>90,774</b>	<b>94,665</b>	<b>50,500</b>	<b>53,730</b>	<b>20,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
WEST QUARTER REVENUES	710-41000-000-000-000000-00	Revenues	INTEREST ON INVESTMENT	150	630	150	575	150
WEST QUARTER REVENUES	710-40100-400-000-000000-01	Revenues	AD VALOREM TAX - CURRENT	25,000	28,186	25,000	27,766	25,000
WEST QUARTER REVENUES	710-40110-400-000-000000-01	Revenues	AD VALOREM TAX - PRIOR	140	1,735	140	14,803	140
				<b>25,290</b>	<b>30,551</b>	<b>25,290</b>	<b>43,144</b>	<b>25,290</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
SWAN QUARTER WATERSHED REVENUES	720-40100-400-000-000000-01	Revenues	AD VALOREM TAX - CURRENT	22,250	21,862	22,250	21,348	22,250
				<b>22,250</b>	<b>21,862</b>	<b>22,250</b>	<b>21,348</b>	<b>22,250</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
4-H REVENUES	730-40515-700-000-000000-09	Revenues	FEES	19,000	23,117	19,000	17,461	19,000
				<b>19,000</b>	<b>23,117</b>	<b>19,000</b>	<b>17,461</b>	<b>19,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
MAINLAND OCCUPANCY TAX REVENUES	750-40305-000-000-000000-03	Revenues	OCCUPANCY TAX MAINLAND	0	17,793	20,000	13,212	21,000
				<b>0</b>	<b>17,793</b>	<b>20,000</b>	<b>13,212</b>	<b>21,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
OCRACOKE OCCUAPANCY TAX REVENUES	760-41000-000-000-000000-00	Revenues	INTEREST ON INVESTMENT	4,000	30,881	4,000	22,399	10,000
OCRACOKE OCCUAPANCY TAX REVENUES	760-40303-500-000-000000-03	Revenues	OCCUPANCY TAX OCRACOKE	1,216,405	712,242	760,072	466,365	806,938
				<b>1,220,405</b>	<b>743,124</b>	<b>764,072</b>	<b>488,764</b>	<b>816,938</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
REVOLVING LOAN REVENUES	770-41000-500-000-000000-00	Revenues	INTEREST ON INVESTMENT	50,000	17,422	200,000	15,308	200,000
				<b>50,000</b>	<b>17,422</b>	<b>200,000</b>	<b>15,308</b>	<b>200,000</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
TRAM OPERATIONS REVENUES	825-48013-300-000-825001-00	Revenues	NCDOT GRANT	120,000	13,593	0	62,937	105,928
TRAM OPERATIONS REVENUES	825-48014-300-000-825001-00	Revenues	TRANSFER - OCRACOKE OCCUPANCY	0	0	0	0	0
TRAM OPERATIONS REVENUES	825-40760-300-000-825001-11	Revenues	TRANSFER FROM FUND 760	110,000	110,000	0	122,000	105,928
				<b>230,000</b>	<b>123,593</b>	<b>0</b>	<b>184,937</b>	<b>211,856</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
<b>OTHER FUND REVENUES</b>								<b>4,696,266</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
<b>TOTAL REVENUES</b>								<b>24,249,428</b>

Worksheet	Account String	Type	Account Name	FY23-24 Budget	FY23-24 Actuals	FY24-25 Budget	FY24-25 Actuals	FY 25-26 Proposed
<b>TOTAL EXPENDITURES</b>								<b>24,249,428</b>