**BERTIE COUNTY**
106 DUNDEE STREET
POST OFFICE BOX 530
WINDSOR, NORTH CAROLINA 27983
(252) 794-5300
FAX: (252) 794-5327
WWW.CO.BERTIE.NC.US

**BOARD OF COMMISSIONERS**
COREY BALLANCE, SR., Chair
LEWIS HOGGARD, III, Vice Chair
RONALD ROBERSON
VIVIAN SAUNDERS
MICHAEL WHITE

TO: Bertie County Board of Commissioners, Citizens, and Taxpayers of Bertie County

FROM: Juan Vaughan, II, County Manager

DATE: May 14, 2025

RE: Proposed FY 2025-2026 Budget Plan

In accordance with North Carolina General Statutes, I respectfully submit for your review and consideration the recommended FY 2025-2026 budget for Bertie County as required by the North Carolina Local Government and Budget Fiscal Control Act.

The budget development process began with the distribution of a budget calendar, preparation forms, and instructions to all county departments, groups, and agencies that receive funding from Bertie County. If all budget requests submitted for FY 2025-2026 were funded, a tax increase of approximately five cents would be required with no use of fund balance reserves.

The proposed funding for the General Fund for FY 2025-2026 is $24,950,113 which is a decrease of $1,298,500 or 5% below the original budget ordinance for the current year, which is $26,248,613. The proposed General Fund budget does not include a fund balance appropriation. There is not a proposed increase in the County's general property tax rate of $0.93 per $100 valuation. A fire protection service tax district was established for all unincorporated areas of Bertie County and the towns of Askewville, Aulander, Colerain, Kelford, Lewiston-Woodville, Powellsville, and Roxobel effective July 1, 2023. This single, unified fire protection service district finances, provides, and maintains fire and rescue services in the district. The Board of Commissioners levied additional taxes of $0.0372 in this service district to replace the historical General Fund appropriation used to fund fire departments.

Several capital requests have been recommended in the proposed budget for FY 2025-2026, including an ambulance for EMS and an anti-virus protection upgrade to be administered by the Information Technology Department. Personnel requests have also been recommended, including four employees in EMS, a bailiff in the Sheriff's Office for courthouse security, and part-time employees in the Parks & Recreation Department.

For the fiscal year ending June 30, 2017, the appropriated fund balance for the original budget was $1,271,247; the final budget included an appropriated fund balance of $1,857,025. For the fiscal year ending June 30, 2018, the appropriated fund balance for the original budget was $1,592,304; the final budget included an appropriated fund balance of $2,022,737. For the fiscal year ending June 30, 2019, the appropriated fund balance for the original budget was $1,902,304; the final budget included an appropriated fund balance of $2,373,361.

For fiscal year ending June 30, 2020, the appropriated fund balance for the original budget was $1,729,650; the final budget included an appropriated fund balance of $1,903,050. For the fiscal year ending June 30, 2021, there was no appropriation of fund balance in the original budget; the final budget permitted a fund balance increase of $1,086,573. For the fiscal year ending June 30, 2022, there was no appropriation of fund balance in the original budget; the final budget permitted a fund balance increase of $315,621.

For the current fiscal year ending June 30, 2023, there was no appropriation of fund balance in the original budget; there was an overall decrease of $522,134 in fund balance and an increase of $393,964 in available fund balance. We are currently preparing for the audit for the fiscal year ending June 30, 2024. Due to being without a finance officer for over a year, the Audit Report for FY 2024 was not submitted timely; it was necessary to review financial statements and complete bank reconciliations.

The North Carolina Local Government Commission recommends our unit of local government maintain fund balance available for appropriation as a percentage of total expenditures at 20 percent. The median fund balance available for appropriation as a percentage of total expenditures is 39% for units similar to Bertie County. Bertie County adopted a minimum fund balance policy for the General Fund, which instructs management to maintain the fund balance available for appropriation at 10% or higher of total expenditures. As a result of appropriating fund balance to balance the budget for a number of years in addition to not receiving timely reimbursement from a number of sources for capital projects, Bertie County's fund balance available for appropriation, as calculated by the North Carolina Local Government Commission (LGC), fell below 8 percent and 10 percent of the General Fund expenditures as recommended by the LGC and Bertie County Board of Commissioners respectively as of June 30, 2019 (7.44%) and June 30, 2020 (1.06%). After receiving all said reimbursements and alleviating the use of fund balance to balance the budget, Bertie County's fund balance available for appropriation increased to 6.32 percent as of June 30, 2021, 7.12 percent as of June 30, 2022, and 8.68% as of June 30, 2023. Strengthening our fund balance and financial position remains top priority along with providing quality services to the citizens of Bertie County. An increase in fund balance is expected in the 2024 Audit Report.

The total valuation projection for FY 2025-2026 is $1,550,562,881 ($1,341,314,481 for real and personal property and public utilities and $209,248,400 for motor vehicles). At a collection rate of 100%, each penny produces $155,056.29. At a collection rate of 97.6%, each penny produces $151,344.94.

The proposed special appropriations are similar to the appropriations that have been made to various vital programs, regional agencies, and non-profit organizations in prior years. The total allocation recommended to special appropriations is $6,065,931. Most of the special appropriations are annual operating support for Bertie County Schools, community colleges, and the regional jail.

| **$6,065,931** | **Proposed Special Appropriations for FY 2025-2026** |
|---|---|
| $3,027,671 | Bertie County Schools |
| $ 375,000 | Bertie County Schools Capital Outlay |
| $ 375,000 | 1 / 4 cent sales tax – Art 46 - Pass Through to Schools (Estimated) |
| $ 59,275 | Martin Community College Windsor Campus |
| $ 31,500 | Martin Community College Capital Outlay |
| $ 55,000 | Roanoke-Chowan Community College |
| $1,147,006 | Bertie-Martin Regional Jail |
| $995,479 | Other Special Appropriations |

The proposed FY 2025-2026 budget plan does not include the historical General Fund appropriation of $30,000 to each of the 12 fire departments in Bertie County since the fire protection service tax district is has been established. However, because the Town of Windsor did not opt in the service district, $14,500 is included in the proposed budget plan, which represents the tax base the Windsor Fire Department serves within the city limits. Forty-five percent of the tax base is within the Town of Windsor and 55 percent is in the unincorporated area of Windsor.

I look forward to highlighting the items mentioned herein and others in the upcoming Board of Commissioners budget work sessions. There were several worthwhile requests received that should be considered further that I could not include without a proposed increase in the ad valorem tax rate. County staff and department heads are prepared to explain funding requests and to assist the Board with balancing priorities within our fiscal limits. The final adoption of the FY 2025-2026 budget is anticipated to occur between June 9th and June 30, 2025.

All county employees contributed to this fiscal plan in some way. I would like to extend my gratitude to all employees for their assistance, to department heads for the leadership, to Assistant County Manager David Scarborough and Finance Officer Willie Mack Carawan for the fiscal acumen and technical support.

Respectfully submitted,

Juan Vaughan II

Juan Vaughan, II
County Manager

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 10 | **GENERAL FUND REVENUES** | | | | | | | | | | | |
| | | 11 | **TAXES** | | | | | | | | | | | |
| 10 | 11 | 411011 | AD VALOREM-CURRENT YEAR | $ - | $ - | $ - | $ - | $ - | $ - | | | $ - | | |
| 10 | 11 | | AD VALOREM TAXES 25 | $ - | $ - | $ - | $ - | $ - | $ - | $ (12,174,843) | | $ (12,174,843) | | $ - |
| 10 | 11 | 411127 | AD VALOREM TAXES 24 | $ - | $ - | $ - | $ (11,670,029) | $ (11,403,384) | $ (11,773,726) | $ (98,241) | | $ (125,000) | | |
| 10 | 11 | 411128 | AD VALOREM TAXES 23 | $ - | $ - | $ (10,085,835) | $ (200,000) | $ (138,807) | $ (128,016) | $ (69,336) | | $ (69,336) | | |
| 10 | 11 | 411129 | AD VALOREM TAXES 22 | $ - | $ (10,503,831) | $ (129,150) | $ (88,000) | $ (30,226) | $ (31,926) | $ (45,877) | | $ (45,877) | | |
| 10 | 11 | 411130 | AD VALOREM TAXES 21 | $ (10,353,458) | $ (162,783) | $ (21,272) | $ (82,000) | $ (11,754) | $ (11,813) | $ (50,067) | | $ (50,067) | | |
| 10 | 11 | 411131 | AD VALOREM TAXES 20 | $ (124,460) | $ (39,165) | $ (7,433) | $ (38,000) | $ (7,231) | $ (7,234) | $ (19,589) | | $ (19,589) | | |
| 10 | 11 | 411132 | AD VALOREM TAXES 19 | $ (46,738) | $ (18,849) | $ (5,694) | $ (15,000) | $ (4,512) | $ (4,493) | $ (9,177) | | $ (9,177) | | |
| 10 | 11 | 411133 | AD VALOREM TAXES 18 | $ (21,482) | $ (9,173) | $ (2,774) | $ (8,000) | $ (3,527) | $ (3,538) | $ (6,307) | | $ (6,307) | | |
| 10 | 11 | 411134 | AD VALOREM TAXES 17 | $ (15,548) | $ (5,476) | $ (4,171) | $ (6,200) | $ (3,179) | $ (3,244) | $ (2,640) | | $ (2,640) | | |
| 10 | 11 | 411135 | AD VALOREM TAXES 16 | $ (14,799) | $ (3,353) | $ (1,195) | $ (3,000) | $ (1,149) | $ (1,142) | $ (2,112) | | $ (2,112) | | |
| 10 | 11 | 411136 | AD VALOREM TAXES 15 | $ (4,121) | $ (1,587) | $ (714) | $ (1,250) | $ (959) | $ (953) | $ (1,426) | | $ (1,426) | | |
| 10 | 11 | 411137 | AD VALOREM TAXES 14 | $ (3,427) | $ (2,370) | $ (522) | $ (800) | $ (447) | $ (441) | $ (856) | | $ (856) | | |
| 10 | 11 | 411138 | AD VALOREM TAXES 13 | $ (2,823) | $ (1,432) | $ (512) | $ (652) | $ (548) | $ (539) | $ (512) | | $ (512) | | |
| 10 | 11 | 411139 | AD VALOREM TAXES 12 | $ (930) | $ (340) | $ (540) | $ (600) | $ (600) | $ (592) | $ (361) | | $ (361) | | |
| 10 | 11 | 411140 | AD VALOREM TAXES 11 | $ (634) | $ (211) | $ (292) | $ (525) | $ (318) | $ (318) | $ (119) | | $ (119) | | |
| 10 | 11 | 411141 | AD VALOREM TAXES 10 | $ (484) | $ (275) | $ (189) | $ (300) | $ (359) | $ (359) | $ (168) | | $ (168) | | |
| 10 | 11 | 411142 | AD VALOREM TAXES 09 | $ (27) | $ (183) | $ (68) | $ (225) | $ (171) | $ (167) | $ - | | $ - | | |
| 10 | 11 | 411143 | AD VALOREM TAXES 08 | $ (101) | $ (110) | $ (173) | $ (220) | $ (1) | $ (1) | $ - | | $ - | | |
| 10 | 11 | 411144 | AD VALOREM TAXES 07 | $ (189) | $ (8) | $ (47) | $ (210) | $ (291) | $ (290) | $ - | | $ - | | |
| 10 | 11 | 411145 | AD VALOREM TAXES 06 | $ (89) | $ - | $ (28) | $ (200) | $ (24) | $ (33) | $ - | | $ - | | |
| 10 | 11 | 411146 | AD VALOREM TAXES 05 | $ (198) | $ - | $ (133) | $ (185) | $ - | $ - | $ - | | $ - | | |
| 10 | 11 | 411147 | AD VALOREM TAXES 04 | $ (170) | $ (77) | $ - | $ - | $ (325) | $ - | $ - | | $ - | | |
| 10 | 11 | 411148 | AD VALOREM TAXES 03 | $ (104) | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 11 | 411171 | TAX (TEMP) - DAILY CASH | $ - | $ - | $ - | $ - | $ (42,578) | $ - | $ - | | $ - | | |
| 10 | 11 | 411172 | TAX (TEMP) - DAILY CHECKS | $ - | $ - | $ - | $ - | $ (191,646) | $ - | $ - | | $ - | | |
| 10 | 11 | 411173 | TAX (TEMP) - DAILY CC | $ - | $ - | $ - | $ - | $ (29,469) | $ - | $ - | | $ - | | |
| 10 | 11 | 411174 | TAX (TEMP) - ONLINE CC | $ - | $ - | $ - | $ - | $ (64,587) | $ - | $ - | | $ - | | |
| 10 | 11 | 411175 | TAX (TEMP) - ONLINE eCHECKS | $ - | $ - | $ - | $ - | $ (21,082) | $ - | $ - | | $ - | | |
| 10 | 11 | 411176 | TAX (TEMP) - DOXO / WIRE | $ - | $ - | $ - | $ - | $ (229) | $ - | $ - | | $ - | | |
| 10 | 11 | 411177 | TAX (TEMP) - MAIL BAG CHKS | $ - | $ - | $ - | $ - | $ (863) | $ - | $ - | | $ - | | |
| 10 | 11 | | MOT VEHICLE TAXES 25 | $ - | $ - | $ - | $ - | $ - | $ - | **$ (1,936,280)** | | $ (1,936,280) | | $ - |
| 10 | 11 | 411227 | MOT VEHICLE TAXES 24 | $ - | $ - | $ - | $ (1,787,565) | $ (1,436,698) | $ (1,946,010) | $ - | | $ - | | |
| 10 | 11 | 411228 | MOT VEHICLE TAXES 23 | $ - | $ - | $ (851,691) | $ - | $ - | $ (439,269) | $ - | | $ - | | |
| 10 | 11 | 411229 | MOT VEHICLE TAXES 22 | $ - | $ (1,653,508) | $ (853,991) | $ - | $ - | $ (2,878) | $ - | | $ - | | |
| 10 | 11 | 411230 | MOT VEHICLE TAXES 21 | $ (1,651,278) | $ 218 | $ 466 | $ - | $ - | $ (398) | $ - | | $ - | | |
| 10 | 11 | 411231 | MOT VEHICLE TAXES 20 | $ - | $ - | $ - | $ - | $ - | $ (1,023) | $ - | | $ - | | |
| 10 | 11 | 411232 | MOT VEHICLE TAXES 19 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 11 | 411233 | MOT VEHICLE TAXES 18 | $ - | $ - | $ - | $ - | $ - | $ | $ - | | $ - | | |
| 10 | 11 | 411234 | MOT VEHICLE TAXES 17 | $ - | $ - | $ - | $ - | $ - | $ (497) | $ - | | $ - | | |
| 10 | 11 | 411235 | MOT VEHICLE TAXES 16 | $ - | $ - | $ - | $ - | $ - | $ (88) | $ - | | $ - | | |
| 10 | 11 | 411236 | MOT VEHICLE TAXES 15 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 11 | 411237 | MOT VEHICLE TAXES 14 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 11 | 411238 | MOT VEHICLE TAXES 13 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 11 | 411239 | MOT VEHICLE TAXES 12 | $ (3) | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 11 | 411317 | AD VALOREM-PENALTIES/INTEREST | $ (103,583) | $ (85,574) | $ (42,605) | $ (99,071) | $ (52,969) | $ (52,969) | $ - | | $ - | | |
| 10 | 11 | 411319 | MOT VEHICLE-PENALTIES/INTEREST | $ (17,373) | $ (20,253) | $ (21,523) | $ (16,856) | $ (20,352) | $ (17,003) | $ - | | $ - | | |
| 10 | 11 | 411320 | TAG & TAX FEES | $ (5,164) | $ (5,223) | $ (1,349) | $ (5,201) | $ (2,396) | $ (1,640) | $ - | | $ - | | |
| | | 11 | **TOTAL TAXES** | **$ (12,367,181)** | **$ (12,513,563)** | **$ (12,031,436)** | **$ (14,024,089)** | **$ (13,470,680)** | **$ (14,430,598)** | **$ (14,417,911)** | | **$ (14,444,670)** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |
| | 18 | OTHER TAXES | | | | | | | | | | | | |
| 10 | 18 | 423100 | 1 CENT SALES TAX-PT OF COLLECT | $ (510,441) | $ (638,166) | $ (592,489) | $ (602,540) | $ (539,951) | $ (600,000) | $ (602,540) | | $ (700,000) | | |
| 10 | 18 | 423301 | 1/2 CENT SALES TAX-40 | $ (1,388,487) | $ (1,435,951) | $ (1,065,564) | $ (1,485,413) | $ (1,099,531) | $ (1,466,041) | $ (1,485,413) | | $ (1,425,000) | | |
| 10 | 18 | 423302 | 1/2 CENT SALES TAX-42 | $ (591,245) | $ (653,980) | $ (537,469) | $ (601,001) | $ (522,704) | $ (600,000) | $ (601,001) | | $ (675,000) | | |
| 10 | 18 | 423304 | 1/2 CENT SALES TAX-44 | $ (869,057) | $ (1,005,980) | $ (818,382) | $ (881,012) | $ (836,615) | $ (881,012) | $ (881,012) | | $ (1,120,416) | | |
| 10 | 18 | 423306 | 1/4 CENT SALES TAX-ART 46 | $ (310,400) | $ (344,694) | $ (285,007) | $ (315,592) | $ (271,327) | $ (361,769) | $ (315,592) | | $ (352,000) | | |
| 10 | 18 | 424001 | REG OF DEEDS-EXCISE TAX | $ (98,799) | $ (98,180) | $ (67,295) | $ (98,992) | $ (115,149) | $ (115,149) | $ (99,982) | | $ (99,982) | | |
| 10 | 18 | 431101 | PMT IN LIEU OF TAXES-FED | $ (44,246) | $ (49,511) | $ - | $ (46,126) | $ - | $ - | $ (44,126) | | $ (44,126) | | |
| 10 | 18 | 432705 | LEASE VEHICLE TAX | $ (91) | $ (143) | $ (13) | $ (50) | $ (380) | $ (381) | $ (50) | | $ (300) | | |
| | 18 | **TOTAL OTHER TAXES** | | **$ (3,812,766)** | **$ (4,226,606)** | **$ (3,366,218)** | **$ (4,030,726)** | **$ (3,385,656)** | **$ (4,024,351)** | **$ (4,029,716)** | | **$ (4,416,824)** | | **$ -** |
| | | | | | | | | | | | | | | |
| | 20 | UNRESTRICTED INTERGOVERNMENTAL | | | | | | | | | | | | |
| 10 | 20 | 427500 | SCRAP TIRE DISPOSAL REIMB | $ (29,875) | $ (32,480) | $ (16,584) | $ (32,000) | $ (15,651) | $ (15,651) | $ (16,000) | | $ (16,000) | | |
| 10 | 20 | 427501 | WHITE GOODS DISPOSAL FEES | $ (4,410) | $ (4,647) | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 20 | 427502 | SOLID WASTE DISPOSAL TAX | $ (12,173) | $ (12,773) | $ (6,176) | $ (13,000) | $ (9,143) | $ (12,000) | $ (13,000) | | $ (13,000) | | |
| 10 | 20 | 432201 | BEER & WINE TAX | $ (48,153) | $ (53,731) | $ (57,122) | $ (50,000) | $ - | $ (50,000) | $ (50,000) | | $ (50,000) | | |
| 10 | 20 | 432304 | STATE-DWI | $ (1,188) | $ (1,116) | $ (812) | $ (800) | $ - | $ - | $ (800) | | $ (800) | | |
| 10 | 20 | 432605 | MEDICAID EMS COST SETTLEMENT | $ (287,702) | $ (248,621) | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | 20 | **TOTAL UNRESTRICTED INTERGOVERNMENTAL** | | **$ (383,502)** | **$ (353,369)** | **$ (80,694)** | **$ (95,800)** | **$ (24,794)** | **$ (77,651)** | **$ (79,800)** | | **$ (79,800)** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **25** | **RESTRICTED INTERGOVERNMENT** | | | | | | | | | | | | |
| 10 | 25 | 430121 | NC DNCR GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 430122 | NCACC/ICMA FELLOWSHIP PROGRAM | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 432301 | COURT FACILITY FEES | $ (30,437) | $ (31,867) | $ (25,909) | $ (30,000) | $ (25,200) | $ (30,240) | $ (30,240) | | $ (30,240) | | |
| 10 | 25 | 432302 | FINES AND FORFEITURES | $ (66,550) | $ - | $ (105) | $ - | $ (11,461) | $ - | $ - | Moved to Fund 75 | $ - | | |
| 10 | 25 | 441711 | ARPA | $ - | $ (45,648) | $ (5,648) | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 443101 | SCHOOL SAFETY GRANT | $ (34,848) | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 443103 | RESTRICTED DRUG MONEY | $ (2,354) | $ (1,230) | $ (2,984) | $ (3,000) | $ (2,636) | $ (2,800) | $ (2,189) | | $ (2,189) | | |
| 10 | 25 | 443108 | DRUG TASK FORCE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 443110 | BD OF ED SCHOOL RESOURCE OFCR | $ (91,441) | $ (91,441) | $ (88,520) | $ (110,000) | $ (45,001) | $ (80,000) | $ (90,467) | | $ (90,467) | | |
| 10 | 25 | 443116 | BULLETPROOF VEST PROGRAM | $ (4,937) | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 443123 | EQUIPMENT GRANT | $ (24,500) | $ (19,577) | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 443124 | MISDEMEANANT CONFINEMENT PROG | $ (234) | $ (54) | $ (53) | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 443301 | NC-EMERGENCY MANAGEMENT | $ (21,056) | $ - | $ - | $ (24,608) | $ (20,625) | $ (20,625) | $ (24,608) | | $ (24,608) | | |
| 10 | 25 | 443308 | HOMELAND SECURITY GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 443321 | EMERGENCY MGT-SUPP GRANT | $ (11,068) | $ (20,625) | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 447302 | SOIL CONSERVATION | $ (26,275) | $ (29,205) | $ (25,605) | $ (27,480) | $ - | $ (27,480) | $ (27,480) | | $ (27,480) | | |
| 10 | 25 | 447312 | STREAM DEBRIS REMOVAL | $ - | $ (125,500) | $ (70,000) | $ - | $ (22,000) | $ (22,000) | $ - | StRAP funding (grant) | $ - | | |
| 10 | 25 | 449010 | PARTF GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 449011 | GOLDEN LEAF GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 449507 | EFNEP PROGRAM ASST | $ (15,750) | $ (16,000) | $ (15,000) | $ - | $ (15,250) | $ (15,250) | $ (14,000) | Depends on ability to hire EFNEP P.A. by July 1. May have to reimburse ECU Health or carry forward some funding. | $ (14,000) | | |
| 10 | 25 | 449508 | EAT SMART-MOVE MORE | $ (750) | $ (4,500) | $ (1,700) | $ - | $ (2,150) | $ (2,150) | $ (1,700) | | $ (1,700) | | |
| 10 | 25 | 449511 | 4-H COOKING CAMP | $ (500) | $ - | $ (1,700) | $ - | $ (1,500) | $ (1,500) | $ (1,300) | Plan to add this camp to request in 2025/2026 | $ (1,300) | | |
| 10 | 25 | 449513 | 4-H SWIM CAMP | $ - | $ - | $ (3,500) | $ - | $ - | $ (1,000) | $ (1,000) | | $ (1,000) | | |
| 10 | 25 | 449514 | LEARN TO SWIM | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 449515 | AG CAROLINA GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 451700 | COMM LINKAGES TO CARE GRANT | $ (16,400) | $ - | $ (7,520) | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 455000 | ROD GRANT | $ (2,000) | $ (2,166) | $ (2,000) | $ - | $ (2,714) | $ (2,714) | $ - | | $ - | | |
| 10 | 25 | 458201 | VETERAN SERVICES | $ (2,109) | $ (2,083) | $ (2,174) | $ (2,500) | $ - | $ (2,500) | $ (2,500) | | $ (2,500) | | |
| 10 | 25 | 458301 | JCPC | $ (141,425) | $ (124,800) | $ (119,166) | $ (110,000) | $ (91,720) | $ (110,000) | $ (110,000) | | $ (110,000) | | |
| 10 | 25 | 458504 | RURAL GENERAL PUBLIC TRANS-CPT | $ (68,395) | $ (75,738) | $ (26,755) | $ (75,738) | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 458602 | AGING OFFICE | $ (229,040) | $ (193,648) | $ (182,708) | $ (201,029) | $ (111,624) | $ (201,029) | $ (202,000) | | $ (202,000) | | |
| 10 | 25 | 458603 | ELDERLY & DISABLED TRANSPORTA | $ (24,976) | $ (37,767) | $ - | $ (37,713) | $ - | $ (37,713) | $ - | | $ - | | |
| 10 | 25 | 458605 | AGING-SR OUTREACH/GEN PURPOSE | $ (3,911) | $ (3,674) | $ (4,065) | $ (37,767) | $ (12,951) | $ (37,767) | $ (39,000) | | $ (39,000) | | |
| 10 | 25 | 458607 | SHIIP GRANT | $ (3,700) | $ (4,095) | $ (9,856) | $ - | $ (3,415) | $ (8,162) | $ (8,162) | | $ (8,162) | | |
| 10 | 25 | 458610 | EDTAP-SUPPLEMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 458621 | MIPPA GRANT | $ (4,466) | $ - | $ (2,530) | $ - | $ (8,162) | $ - | $ - | | $ - | | |
| 10 | 25 | 458622 | SUPPLEMENTAL NUTRITION | $ - | $ (19,571) | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 458650 | COA - FAMILIES FIRST | $ (848) | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 458651 | COA - CARES ACT | $ (18,154) | $ (10,567) | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 25 | 460000 | LATCF FUNDS | $ - | $ (82,181) | $ (82,181) | $ - | $ - | $ - | $ - | | $ - | | |
| | **25** | **TOTAL RESTRICTED INTERGOVERNMENT** | | **$ (846,123)** | **$ (941,936)** | **$ (679,678)** | **$ (659,835)** | **$ (376,408)** | **$ (602,930)** | **$ (554,647)** | | **$ (554,647)** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **30** | **PERMITS & FEES** | | | | | | | | | | | | |
| 10 | 30 | 426001 | BEER & WINE LICENSES | $ (740) | $ (720) | $ (886) | $ (1,000) | $ (845) | $ (845) | $ (1,000) | | $ (1,000) | | |
| 10 | 30 | 426002 | PEDDLERS LICENSES | $ (25) | $ (102) | $ (9) | $ (10) | $ (25) | $ (25) | $ (10) | | $ (10) | | |
| 10 | 30 | 426101 | UTILITY FRANCHISE TAX | $ (2,503) | $ (2,240) | $ (2,049) | $ (2,500) | $ (905) | $ (1,000) | **$ (1,000)** | | $ (1,000) | | |
| 10 | 30 | 426102 | EMERGENCY SVCS FRANCHISE FEE | $ (7,500) | $ (7,500) | $ - | $ (7,500) | $ (5,000) | $ (7,500) | **$ (7,500)** | | $ (7,500) | | |
| 10 | 30 | 434301 | BUILDING PERMIT FEES | $ (96,651) | $ (140,128) | $ (113,746) | $ (90,000) | $ (82,193) | $ (90,000) | $ (100,000) | DEPENDENT UPON PROPOSED FEE CHANGES | $ (100,000) | | |
| 10 | 30 | 434305 | PLANNING FEES | $ (150) | $ (100) | $ - | $ (250) | $ (250) | $ (250) | $ (500) | | $ (500) | | |
| 10 | 30 | 434308 | ROAD SIGN FEE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 30 | 434401 | RECORDING FEES | $ (52,975) | $ (44,814) | $ (38,796) | $ (55,000) | $ (32,357) | $ (45,000) | $ (55,000) | | $ (55,000) | | |
| 10 | 30 | 434403 | REG OF DEEDS-VITAL STATISTICS | $ (17,399) | $ (16,851) | $ (15,399) | $ (20,000) | $ (12,470) | $ (18,000) | $ (20,000) | | $ (20,000) | | |
| 10 | 30 | 434404 | MARRIAGE LICENSES | $ (3,480) | $ (3,360) | $ (3,240) | $ (4,000) | $ (2,100) | $ (2,760) | $ (4,000) | | $ (4,000) | | |
| 10 | 30 | 434406 | FLOODPLAIN MAPPING FEE | $ (5,258) | $ (5,023) | $ (4,085) | $ (5,200) | $ (3,325) | $ (4,500) | $ (5,200) | | $ (5,200) | | |
| 10 | 30 | 434407 | DEPT OF CULTURAL RESOURCES | $ (2,390) | $ (2,283) | $ (1,857) | $ (2,600) | $ (1,511) | $ (1,950) | $ (2,600) | | $ (2,600) | | |
| 10 | 30 | 434410 | GENERAL FUNDS FEE | $ (1,912) | $ (1,827) | $ (1,486) | $ (2,600) | $ (1,209) | $ (1,500) | $ (2,600) | | $ (2,600) | | |
| 10 | 30 | 434411 | PASSPORT FEE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 30 | 434701 | PISTOL PERMIT | $ (2,280) | $ (1,575) | $ (225) | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 30 | 434702 | CONCEALED WEAPON PERMIT | $ (14,245) | $ (18,090) | $ (14,375) | $ (15,000) | $ (13,620) | $ (13,125) | $ (15,000) | | $ (15,000) | | |
| 10 | 30 | 434703 | FINGERPRINT CHARGE | $ (1,430) | $ (1,300) | $ (1,430) | $ (1,000) | $ (1,130) | $ (1,120) | $ (1,000) | | $ (1,000) | | |
| 10 | 30 | 441201 | TAX COLLECTION FEES | $ (13,048) | $ (13,478) | $ (12,319) | $ (13,000) | $ (12,204) | $ (12,204) | $ (13,000) | | $ (13,000) | | |
| 10 | 30 | 443102 | OFFICER FEES | $ (32,476) | $ (36,280) | $ (35,072) | $ (30,000) | $ (30,420) | $ (30,421) | $ (32,000) | | $ (32,000) | | |
| 10 | 30 | 443104 | JAIL FEES | $ (3,667) | $ (5,135) | $ (6,289) | $ (5,000) | $ (3,904) | $ (3,904) | $ (5,000) | | $ (5,000) | | |
| 10 | 30 | 447201 | LANDFILL HOST FEES | $ (2,230,368) | $ (2,387,456) | $ (2,234,832) | $ (2,197,125) | $ (1,884,378) | $ (2,471,198) | $ (2,000,000) | | $ (2,200,000) | | |
| 10 | 30 | 448000 | EMERGENCY MEDICAL SERVICES FEE | $ (1,236,039) | $ (699,567) | $ (1,899,149) | $ (1,218,491) | $ (639,137) | $ (1,638,243) | $ (1,638,243) | | $ (1,638,243) | | |
| 10 | 30 | 448001 | NON-EMERGENCY TRANSPORT FEE | $ (715,932) | $ (134,176) | $ (6,120) | $ (746,000) | $ (25,728) | $ - | **$ -** | | $ - | | |
| 10 | 30 | 448901 | TOWN ELECTIONS REIMBURSEMENT | $ (18,454) | $ - | $ (14,433) | $ (21,366) | $ - | $ - | $ (23,969) | The projected reveune for FY26 includes Town Elections Reimbursement for the 2025 Municipal Election and Filing Fees for the 2025 Municipal and 2026 Primary Election | $ (23,969) | | |
| 10 | 30 | 449010 | PARKS & RECREATION FEES | $ (4,257) | $ (7,119) | $ (5,279) | $ (3,000) | $ (3,077) | $ (3,077) | $ (4,000) | | $ (4,000) | | |
| 10 | 30 | 449015 | PARKS & RECREATION FEES - RIVER | $ - | $ - | $ - | $ - | $ (35) | $ - | $ - | | $ - | | |
| 10 | 30 | 449012 | CONCESSIONS PROFITS | $ (151) | $ (566) | $ (531) | $ (250) | $ - | $ (150) | $ (200) | | $ (200) | | |
| | **30** | **TOTAL PERMITS & FEES** | | **$ (4,463,328)** | **$ (3,529,690)** | **$ (4,411,605)** | **$ (4,440,892)** | **$ (2,755,824)** | **$ (4,346,772)** | **$ (3,931,822)** | | **$ (4,131,822)** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **40** | **SALES & SERVICES** | | | | | | | | | | | | |
| 10 | 40 | 458601 | NUTRITION PROGRAM INCOME | $ (10,670) | $ (4,924) | $ (5,666) | $ (5,000) | $ (3,536) | $ (4,000) | $ (5,000) | | $ (5,000) | | |
| 10 | 40 | 458615 | COA CLASS REGISTRATIONS | $ (210) | $ (105) | $ (105) | $ (100) | $ (105) | $ (105) | $ (105) | | $ (105) | | |
| 10 | 40 | 483401 | MISCELLANEOUS RENTS | $ (17,263) | $ (16,643) | $ (19,003) | $ (15,000) | $ (5,720) | $ (6,000) | $ (6,000) | | $ (6,000) | | |
| 10 | 40 | 483403 | RENT-FARM SERVICE AGENCY | $ (26,712) | $ (26,517) | $ (26,712) | $ (26,712) | $ (6,678) | $ (26,712) | $ (26,712) | | $ (26,712) | | |
| 10 | 40 | 483404 | CONTRIBUTION-SOIL CONSERVATION | $ - | $ - | $ - | $ - | | $ - | $ - | | $ - | | |
| 10 | 40 | 483407 | RENT-NATIONAL WEATHER SERVICE | $ (4,800) | $ (4,800) | $ (4,409) | $ (4,800) | $ (1,600) | $ (4,800) | $ (4,800) | | $ (4,800) | | |
| 10 | 40 | 483408 | RENT-ROANOKE CHOWAN SAFE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 40 | 493410 | HOSPITAL LEASE REVENUE | $ (482,213) | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **40** | **TOTAL SALES & SERVICES** | | **$ (541,868)** | **$ (52,989)** | **$ (55,895)** | **$ (51,612)** | **$ (17,639)** | **$ (41,617)** | **$ (42,617)** | | **$ (42,617)** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 50 | **MISCELLANEOUS** | | | | | | | | | | $ - | | |
| 10 | 50 | 450100 | DOA TRANSPORT FEES | $ (3,224) | $ (3,064) | $ (2,550) | $ - | $ (1,550) | $ (1,210) | $ (1,200) | | $ (1,200) | | |
| 10 | 50 | 451540 | COURTHOUSE FOUNDATION GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 483501 | SALE OF ASSETS | $ (2,065) | $ (15,215) | $ (75,629) | $ (1,000) | $ (5,001) | $ (5,001) | $ (1,000) | | $ (1,000) | | |
| 10 | 50 | 483502 | SALE OF LAND-FORECLOSURE | $ - | $ - | $ - | $ (1,000) | $ - | $ - | $ (1,000) | | $ (1,000) | | |
| 10 | 50 | 483800 | 5 CENT PER BOTTLE TAX | $ (3,838) | $ (4,076) | $ (3,974) | $ (3,600) | $ (2,695) | $ (3,200) | $ (3,600) | | $ (3,600) | | |
| 10 | 50 | 483801 | ABC PROFITS | $ (27,691) | $ (69,788) | $ (40,525) | $ - | $ (40,151) | $ (40,151) | $ - | | $ - | | |
| 10 | 50 | 483901 | MISC REVENUES & REFUNDS | $ (41,780) | $ (25,165) | $ (28,745) | $ (20,000) | $ (9,676) | $ (12,000) | $ (20,000) | | $ (20,000) | | |
| 10 | 50 | 483902 | SALE OF COPIES REVENUE | $ (4,260) | $ (5,425) | $ (10,816) | $ (3,600) | $ (3,860) | $ (4,000) | $ (5,000) | | $ (5,000) | | |
| 10 | 50 | 483904 | INSURANCE CLAIMS REIMBURSEMENT | $ (145,175) | $ (70,330) | $ (110,770) | $ (10,000) | $ (8,889) | $ (8,889) | $ (10,000) | | $ (10,000) | | |
| 10 | 50 | 483905 | OTHER REFUNDS-MOTOR FUEL | $ (59,911) | $ (60,396) | $ (63,939) | $ (50,000) | $ (59,147) | $ (59,147) | $ (50,000) | | $ (50,000) | | |
| 10 | 50 | 483916 | REIMBURSEMENT FROM ARHS-ENIVOR | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 483919 | ATTORNEY FEES FORECLOSURES | $ (51,452) | $ (28,318) | $ (34,232) | $ (35,000) | $ (28,295) | $ (28,295) | $ (30,000) | | $ (30,000) | | |
| 10 | 50 | 483923 | OVERPAYMENT TAXES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 483935 | 5% WATER GROSS RECEIPTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 483936 | 5% ELECTRIC GROSS RECEIPTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 483937 | 5% SEWER GROSS RECEIPTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 483943 | DON - LIBRARY - ROOF REPAIRS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 483982 | EXT PROGRAM REVENUES | $ (45) | $ (400) | $ (446) | $ - | $ (154) | $ - | $ - | | $ - | | |
| 10 | 50 | 483983 | IMPLEMENTAL FUNCTION OF NC911 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 484807 | DONATIONS-LIBRARY | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 484808 | DONATIONS - KELFORD RENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 484809 | DONATIONS - EMERGENCY MGMT | $ - | $ - | $ - | $ - | $ (700) | $ - | $ - | | $ - | | |
| 10 | 50 | 485214 | REIMB FEMA - H. ISAIAS | $ - | $ - | $ (33,502) | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 485510 | GRANT-KB REYNOLDS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 50 | 485511 | NCAGR_ANIMAL_SHELTER_GRANT | $ - | $ - | $ (9,240) | $ - | $ - | $ - | $ - | | $ - | | |
| | 50 | **TOTAL MISCELLANEOUS** | | **$ (339,439)** | **$ (282,177)** | **$ (414,367)** | **$ (124,200)** | **$ (160,118)** | **$ (161,893)** | **$ (121,800)** | | **$ (121,800)** | | **$ -** |
| | | | | | | | | | | | | | | |
| | 60 | **OTHER** | | | | | | | | | | | | |
| 10 | 60 | 483101 | INTEREST EARNED ON INVESTMENTS | $ (8,302) | $ (248,903) | $ (238,992) | $ (100,000) | $ (42,384) | $ (56,512) | $ (60,000) | | $ (60,000) | | |
| 10 | 60 | 483105 | LEASE INTEREST EARBED | $ - | $ (258) | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | 60 | **TOTAL OTHER** | | **$ (8,302)** | **$ (249,161)** | **$ (238,992)** | **$ (100,000)** | **$ (42,384)** | **$ (56,512)** | **$ (60,000)** | | **$ (60,000)** | | **$ -** |
| | | | | | | | | | | | | | | |
| | 70 | **TRANSFERS** | | | | | | | | | | $ - | | |
| 10 | 70 | 498105 | TRANSFER FROM SCHOOL CAP RESER | $ (733,637) | $ (734,499) | $ - | $ (2,540,795) | $ - | | **$ (841,461)** | | $ (841,461) | | |
| 10 | 70 | 498107 | TRANSFER FROM LOTTERY | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |
| 10 | 70 | 498131 | TRANSFERS FROM MAINT BLDG | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |
| 10 | 70 | 498140 | TRANSFER FROM FUND 40 | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |
| 10 | 70 | 498160 | INDIRECT COST-WATER DEPARTMENT | $ (224,677) | $ (224,677) | $ - | $ (180,664) | $ - | | **$ (256,472)** | | $ (256,472) | | |
| | 70 | **TOTAL TRANSFERS** | | **$ (958,314)** | **$ (959,176)** | **$ -** | **$ (2,721,459)** | **$ -** | **$ -** | **$ (1,097,933)** | | **$ (1,097,933)** | | **$ -** |
| | | | | | | | | | | | | | | |
| | 80 | **OTHER FINANCING SOURCES - SBITA** | | | | | | | | | | | | |
| 10 | 80 | 483950 | OTHER FIN SOURCE-SBITA | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 80 | 483951 | OTHER FINANCING SOURCE-LEASE | $ - | **$ (505,134)** | $ - | $ - | $ - | | $ - | | $ - | | |
| | 80 | **TOTAL OTHER FINANCING SOURCES - SBITA** | | **$ -** | **$ (505,134)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| | 90 | **BUDGETARY** | | | | | | | | | | | | |
| 10 | 90 | 499199 | FUND BALANCE APPROPRIATED | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |
| | 90 | **TOTAL BUDGETARY** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **FUND 10 TOTAL REVENUES** | | | | **$ (23,720,823)** | **$ (23,613,801)** | **$ (21,278,885)** | **$ (26,248,613)** | **$ (20,233,503)** | **$ (23,742,323)** | **$ (24,336,246)** | | **$ (24,950,113)** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |
| | | 10 | **GENERAL FUND EXPENDITURES** | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | 4110 | **GOVERNING BODY** | | | | | | | | | | | |
| 10 | 4110 | 512100 | SALARIES & WAGES - REGULAR | $ - | $ - | $ - | $ - | $ - | | $ - | | | | |
| 10 | 4110 | 512600 | SALARIES & WAGES - PART TIME | $ 55,855 | $ 56,972 | $ 57,022 | $ 60,441 | $ 49,323 | $ 59,187 | $ 58,301 | | $ 58,301 | | |
| 10 | 4110 | 518100 | FICA MATCHING EXPENSE | $ 5,902 | $ 6,015 | $ 6,075 | $ 6,460 | $ 5,307 | $ 6,368 | $ 6,200 | | $ 6,200 | | |
| 10 | 4110 | 518200 | RETIREMENT MATCHING EXPENSE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4110 | 518300 | GROUP INSURANCE EXPENSES | $ 19,923 | $ 18,518 | $ 14,611 | $ 43,332 | $ 11,780 | $ 14,136 | $ 40,331 | | $ 40,331 | | |
| 10 | 4110 | 518600 | WORKERS COMPENSATION INS | $ 130 | $ 148 | $ - | $ 230 | $ - | $ - | $ 230 | | $ 230 | | |
| 10 | 4110 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4110 | 531000 | TRAVEL | $ 40,272 | $ 42,495 | $ 49,254 | $ 50,000 | $ 42,945 | $ 50,000 | $ 45,000 | Increase in travel expenses due to more Commissioners attending Conferences | $ 50,000 | | |
| 10 | 4110 | 532000 | TELEPHONE & POSTAGE | $ 936 | $ 1,112 | $ 1,187 | $ 1,200 | $ 982 | $ 1,178 | $ 2,200 | | $ 1,500 | | |
| 10 | 4110 | 537000 | ADVERTISING | $ 2,850 | $ 7,073 | $ 5,059 | $ 2,500 | $ 2,368 | $ 2,000 | $ 3,000 | | $ 3,000 | | |
| 10 | 4110 | 539500 | EMPLOYEE TRAINING | $ 5,065 | $ 7,060 | $ 5,180 | $ 7,000 | $ 6,996 | $ 8,500 | $ 23,000 | Increase in registration cost and Commissioners attending more Conferecnes | $ 15,000 | | |
| 10 | 4110 | 539900 | CONTRACTED SERVICES | $ - | $ 15,253 | $ 40,016 | $ 40,000 | $ 29,664 | $ 40,000 | $ 40,000 | Lobbyist Contracts | $ 40,000 | | |
| 10 | 4110 | 545000 | INSURANCE & BONDS | $ 29,328 | $ 29,328 | $ - | $ 35,000 | $ - | $ 35,000 | $ 35,000 | | $ 35,000 | | |
| 10 | 4110 | 549000 | DUES & SUBSCRIPTIONS | $ 6,042 | $ 5,732 | $ 5,708 | $ 7,000 | $ 4,939 | $ 6,000 | $ 6,500 | | $ 6,000 | | |
| 10 | 4110 | 549900 | MISCELLANEOUS EXPENSE | $ 6,555 | $ 13,815 | $ 7,318 | $ 8,000 | $ 8,886 | $ 9,000 | $ 7,000 | Lunch for Work Sessions and other items needed | $ 9,000 | | |
| 10 | 4110 | 549990 | EQUIP.-UNDER $5000 | $ - | $ - | $ - | $ - | $ - | $ - | $ 6,000 | Funds for possible Ipads for Commissioners during Board Meetings | $ 6,000 | | |
| | | 4110 | **TOTAL GOVERNING BODY** | **$ 172,858** | **$ 203,523** | **$ 191,430** | **$ 261,163** | **$ 163,188** | **$ 231,370** | **$ 272,762** | | **$ 270,562** | | **$ -** |
| | | | | | | | | | | | | | | |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4120** | **ADMINISTRATION** | | | | | | | | | | | | |
| 10 | 4120 | 512100 | SALARIES & WAGES - REGULAR | $ 248,039 | $ 258,988 | $ 270,044 | $ 283,998 | $ 218,128 | $ 261,754 | $ 290,147 | Clerk Position filled this FY | $ 290,147 | | |
| 10 | 4120 | 512600 | SALARIES & WAGES - PART TIME | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4120 | 518100 | FICA MATCHING EXPENSE | $ 18,855 | $ 19,434 | $ 20,026 | $ 21,726 | $ 16,131 | $ 19,357 | $ 24,202 | | $ 24,202 | | |
| 10 | 4120 | 518200 | RETIREMENT MATCHING EXPENSE | $ 35,738 | $ 39,271 | $ 42,901 | $ 42,733 | $ 35,962 | $ 43,155 | $ 47,621 | | $ 47,621 | | |
| 10 | 4120 | 518300 | GROUP INSURANCE EXPENSES | $ 31,520 | $ 32,011 | $ 27,642 | $ 35,454 | $ 20,351 | $ 24,421 | $ 33,146 | | $ 33,146 | | |
| 10 | 4120 | 518600 | WORKERS COMPENSATION INS | $ 118 | $ 1,035 | $ - | $ 1,000 | $ - | $ - | $ 1,000 | | $ 1,000 | | |
| 10 | 4120 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4120 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 4,054 | $ 3,223 | $ 2,450 | $ 4,000 | $ 2,920 | $ 4,000 | $ 4,000 | | $ 4,000 | | |
| 10 | 4120 | 531000 | TRAVEL | $ 5,403 | $ 4,535 | $ 5,974 | $ 6,000 | $ 7,313 | $ 6,500 | $ 8,000 | Commissioners have indicated more participation by CM and ACM. ACM requesting attending NC Managers Annual Meeting in January | $ 8,000 | | |
| 10 | 4120 | 532000 | TELEPHONE & POSTAGE | $ 6,215 | $ 5,165 | $ 4,888 | $ 4,500 | $ 4,011 | $ 4,813 | $ 5,000 | | $ 5,000 | | |
| 10 | 4120 | 537000 | ADVERTISING | $ 408 | $ 115 | $ 1,100 | $ 1,000 | $ 459 | $ 551 | $ 1,000 | | $ 1,000 | | |
| 10 | 4120 | 539500 | EMPLOYEE TRAINING | $ 125 | $ 1,875 | $ 1,130 | $ 4,500 | $ 848 | $ 1,271 | $ 5,000 | Commissioners have indicated more participation by CM and ACM. ACM requesting attending NC Managers Annual Meeting in January | $ 5,000 | | |
| 10 | 4120 | 539900 | CONTRACTED SERVICES | $ 3,258 | $ 1,089 | $ 7,160 | $ 4,000 | $ 6,138 | $ 6,500 | $ 6,000 | Copier Lease - copy overages explain going over budget | $ 6,500 | | |
| 10 | 4120 | 545000 | INSURANCE & BONDS | $ - | $ - | $ - | $ 1,500 | $ - | $ - | $ 1,500 | | $ 1,500 | | |
| 10 | 4120 | 549000 | DUES & SUBSCRIPTIONS | $ 805 | $ 920 | $ 1,987 | $ 1,600 | $ 200 | $ 1,600 | $ 2,000 | Several dues not paid last year due to Clerk vacancy. Need to update. | $ 2,000 | | |
| 10 | 4120 | 549990 | EQUIP.-UNDER $5000 | $ - | $ - | $ 148 | $ 5,000 | $ 6,370 | $ 6,370 | $ 5,000 | | $ 5,000 | | |
| | **4120** | **TOTAL ADMINISTRATION** | | **$ 354,538** | **$ 367,662** | **$ 385,449** | **$ 417,011** | **$ 318,829** | **$ 380,292** | **$ 433,616** | | **$ 434,116** | | **$ -** |

BERTIE COUNTY
FY26 PROPOSED BUDGET

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4125 | HUMAN RESOURCES & RISK MANAGEMENT | | | | | | | | | | | | |
| 10 | 4125 | 512100 | SALARIES & WAGES - REGULAR | $ 47,822 | $ 51,203 | $ 55,743 | $ 59,550 | $ 29,545 | $ 34,529 | $ 69,057 | YTD & PROJECTED IMPACTED BY VACANCY IN DEPARTMENT FOR 1/2 YEAR | $ 69,057 | | |
| 10 | 4125 | 518100 | FICA MATCHING EXPENSE | $ 3,551 | $ 3,820 | $ 4,230 | $ 4,556 | $ 2,245 | $ 2,640 | $ 5,280 | | $ 5,280 | | |
| 10 | 4125 | 518200 | RETIREMENT MATCHING EXPENSE | $ 6,862 | $ 7,737 | $ 8,829 | $ 8,932 | $ 4,905 | $ 4,941 | $ 9,881 | | $ 9,881 | | |
| 10 | 4125 | 518300 | GROUP INSURANCE EXPENSES | $ 7,868 | $ 7,402 | $ 7,558 | $ 8,831 | $ 4,392 | $ 4,429 | $ 8,858 | | $ 8,858 | | |
| 10 | 4125 | 518600 | WORKERS COMPENSATION INS | $ 89 | $ 89 | $ - | $ 150 | $ - | $ 150 | $ 150 | | $ 150 | | |
| 10 | 4125 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4125 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 1,761 | $ 1,892 | $ 2,484 | $ 2,400 | $ 1,137 | $ 1,000 | $ 2,400 | | $ 2,400 | | |
| 10 | 4125 | 531000 | TRAVEL | $ - | $ 155 | $ 76 | $ 1,700 | $ 68 | $ 150 | $ 1,700 | | $ 1,700 | | |
| 10 | 4125 | 532000 | TELEPHONE & POSTAGE | $ 1,226 | $ 1,368 | $ 1,486 | $ 1,500 | $ 1,104 | $ 1,300 | $ 1,500 | | $ 1,500 | | |
| 10 | 4125 | 537000 | ADVERTISING | $ - | $ - | $ - | $ - | $ - | $ - | $ 1,000 | Advertise for hard to fill positions | $ 1,000 | | |
| 10 | 4125 | 539500 | EMPLOYEE TRAINING | $ 682 | $ 1,414 | $ 1,845 | $ 2,500 | $ - | $ 1,000 | $ 2,500 | | $ 2,500 | | |
| 10 | 4125 | 539900 | CONTRACTED SERVICES | $ 9,063 | $ 9,063 | $ 10,081 | $ 10,100 | $ 669 | $ 20 | $ 57,421 | There is an increase in $47,321 to this line item for the employee access, onboarding, and recruiting modules for Tyler Munis, which includes a one-time implementation fee of $27,200. There will be a recurring annual fee of $20,121 | $ 57,421 | If approved move to IT budget | |
| 10 | 4125 | 544000 | MAINTENANCE CONTRACTS | $ - | $ - | $ - | $ - | $ - | $ - | | | $ - | | |
| 10 | 4125 | 545000 | INSURANCE & BONDS | $ - | $ - | $ - | $ - | $ - | $ - | | | $ - | | |
| 10 | 4125 | 549000 | DUES & SUBSCRIPTIONS | $ 351 | $ 205 | $ 443 | $ 600 | $ 75 | $ - | $ 600 | | $ 600 | | |
| 10 | 4125 | 549990 | EQUIP.-UNDER $5000 | $ 481 | $ - | $ - | $ 1,000 | $ - | $ - | $ 2,500 | IT Director is recommending computer replacement (1300.15). Requesting desk replacement. The HR desk has a drawer that is broken and have to use tape to keep a drawer closed ($1200). | $ 2,500 | | |
| 10 | 4125 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | 4125 | TOTAL HUMAN RESOURCES & RISK MANAGEMENT | | **$ 79,755** | **$ 84,347** | **$ 92,775** | **$ 101,819** | **$ 44,140** | **$ 50,158** | **$ 162,847** | | **$ 162,847** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4130** | **FINANCE** | | | | | | | | | | | | |
| 10 | 4130 | 512100 | SALARIES & WAGES - REGULAR | $ 182,194 | $ 182,692 | $ 107,130 | $ 268,924 | $ 210,682 | | $ 269,906 | Hired Assistant Finance Director | $ 269,906 | | |
| 10 | 4130 | 518100 | FICA MATCHING EXPENSE | $ 13,203 | $ 13,407 | $ 8,052 | $ 20,188 | $ 16,021 | | $ 20,648 | | $ 20,648 | | |
| 10 | 4130 | 518200 | RETIREMENT MATCHING EXPENSE | $ 26,145 | $ 27,594 | $ 16,215 | $ 40,238 | $ 26,981 | | $ 38,444 | | $ 38,444 | | |
| 10 | 4130 | 518300 | GROUP INSURANCE EXPENSES | $ 23,603 | $ 22,223 | $ 13,052 | $ 44,006 | $ 16,826 | | $ 26,745 | | $ 26,745 | | |
| 10 | 4130 | 518600 | WORKERS COMPENSATION INS | $ 308 | $ 338 | $ - | $ 750 | $ - | | $ 750 | | $ 750 | | |
| 10 | 4130 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4130 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 5,819 | $ 7,682 | $ 8,763 | $ 12,500 | $ 14,575 | | $ 12,500 | | $ 12,500 | | |
| 10 | 4130 | 526050 | BANK SERVICE CHARGES | $ - | $ 720 | $ 467 | $ 720 | $ 1,890 | | $ 1,000 | | $ 1,000 | | |
| 10 | 4130 | 531000 | TRAVEL | $ 126 | $ 45 | $ 43 | $ 1,000 | $ 60 | | $ 1,000 | | $ 1,000 | | |
| 10 | 4130 | 532000 | TELEPHONE & POSTAGE | $ 6,512 | $ 4,888 | $ 5,599 | $ 8,000 | $ 4,311 | | $ 8,000 | | $ 8,000 | | |
| 10 | 4130 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ - | $ - | $ - | $ 1,000 | $ - | | $ 1,000 | | $ 1,000 | | |
| 10 | 4130 | 537000 | ADVERTISING | $ - | $ - | $ 200 | $ - | $ 670 | | $ - | | $ - | | |
| 10 | 4130 | 538300 | SOFTWARE LICENSE EXPENSE | $ 9,750 | $ - | $ - | $ 17,500 | $ - | | $ 17,500 | Debtbooks | $ 17,500 | | |
| 10 | 4130 | 539500 | EMPLOYEE TRAINING | $ - | $ - | $ - | $ 1,000 | $ 95 | | $ 1,000 | | $ 1,000 | | |
| 10 | 4130 | 539900 | CONTRACTED SERVICES | $ 39,762 | $ 55,553 | $ 206,802 | $ 115,000 | $ 98,566 | | $ 115,000 | | $ 115,000 | | |
| 10 | 4130 | 544000 | MAINTENANCE CONTRACTS | $ 629 | $ - | $ - | $ 700 | $ - | | $ 700 | | $ 700 | | |
| 10 | 4130 | 545000 | INSURANCE & BONDS | $ 175 | $ 175 | $ 5,425 | $ 5,250 | $ 5,425 | | $ 5,250 | | $ 5,250 | | |
| 10 | 4130 | 549000 | DUES & SUBSCRIPTIONS | $ 50 | $ - | $ - | $ 150 | $ - | | $ 150 | | $ 150 | | |
| 10 | 4130 | 549990 | EQUIP.-UNDER $5000 | $ 717 | $ 765 | $ - | $ 18,000 | $ 8,154 | | $ 18,000 | | $ 18,000 | | |
| 10 | 4130 | 575900 | LEASE-PRINCIPAL | $ - | $ 2,593 | $ - | $ - | $ - | | $ - | | $ - | | |
| | **4130** | **TOTAL FINANCE** | | **$ 308,993** | **$ 318,675** | **$ 371,748** | **$ 554,926** | **$ 404,256** | **$ -** | **$ 537,593** | | **$ 537,593** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4140** | **TAX LISTING & COLLECTIONS** | | | | | | | | | | | | |
| 10 | 4140 | 512100 | SALARIES & WAGES - REGULAR | $ 313,193 | $ 308,312 | $ 348,015 | $ 360,917 | $ 299,584 | $ 358,282 | $ 360,583 | | $ 360,583 | | |
| 10 | 4140 | 512600 | SALARIES & WAGES - PART TIME | $ 2,506 | $ 2,677 | $ 3,173 | $ 1,200 | $ 2,506 | $ 2,505 | $ 2,600 | | $ 2,600 | | |
| 10 | 4140 | 518100 | FICA MATCHING EXPENSE | $ 23,477 | $ 23,088 | $ 26,158 | $ 27,702 | $ 22,550 | $ 26,926 | $ 27,852 | | $ 27,852 | | |
| 10 | 4140 | 518200 | RETIREMENT MATCHING EXPENSE | $ 44,946 | $ 46,569 | $ 54,980 | $ 53,592 | $ 49,551 | $ 56,631 | $ 50,883 | | $ 50,883 | | |
| 10 | 4140 | 518300 | GROUP INSURANCE EXPENSES | $ 54,926 | $ 55,985 | $ 57,546 | $ 61,654 | $ 51,196 | $ 61,783 | $ 61,647 | | $ 61,647 | | |
| 10 | 4140 | 518600 | WORKERS COMPENSATION INS | $ 525 | $ 585 | $ - | $ 500 | $ - | $ 500 | $ 500 | | $ 500 | | |
| 10 | 4140 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4140 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 4,346 | $ 5,946 | $ 6,300 | $ 7,000 | $ 4,628 | $ 6,500 | $ 8,000 | | $ 7,000 | | |
| 10 | 4140 | 531000 | TRAVEL | $ 2,576 | $ 1,661 | $ 1,898 | $ 3,460 | $ 817 | $ 2,750 | $ 3,500 | | $ 3,500 | | |
| 10 | 4140 | 532001 | POSTAGE | $ 12,519 | $ 13,713 | $ 17,103 | $ 17,000 | $ 15,321 | $ 16,500 | $ 17,500 | | $ 17,500 | | |
| 10 | 4140 | 532002 | TELEPHONE | $ 4,142 | $ 4,152 | $ 4,214 | $ 4,500 | $ 3,227 | $ 4,250 | $ 4,500 | | $ 4,500 | | |
| 10 | 4140 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ 557 | $ 2,065 | $ - | $ 1,500 | $ - | $ - | $ 1,500 | | $ 1,500 | | |
| 10 | 4140 | 537000 | ADVERTISING | $ 5,462 | $ 5,481 | $ 5,844 | $ 6,500 | $ 640 | $ 6,200 | $ 6,500 | | $ 6,500 | | |
| 10 | 4140 | 538300 | SOFTWARE LICENSE EXPENSE | $ 938 | $ 938 | $ 938 | $ 1,200 | $ 938 | $ 940 | $ 1,200 | | $ 1,200 | | |
| 10 | 4140 | 539500 | EMPLOYEE TRAINING | $ 1,398 | $ 1,065 | $ 565 | $ 4,340 | $ 470 | $ 1,450 | $ 4,200 | | $ 4,200 | | |
| 10 | 4140 | 539900 | CONTRACTED SERVICES | $ 71,540 | $ 49,368 | $ 69,743 | $ 70,500 | $ 69,451 | $ 72,000 | $ 78,000 | more new const.=more visits | $ 78,000 | | |
| 10 | 4140 | 539901 | CONTRACTED SERVICES - AUDITS | $ 15,800 | $ 27,000 | $ 9,000 | $ 12,000 | $ 46,800 | $ 36,800 | $ 25,000 | | $ 25,000 | | |
| 10 | 4140 | 544000 | MAINTENANCE CONTRACTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4140 | 545000 | INSURANCE & BONDS | $ 450 | $ 450 | $ 450 | $ 700 | $ 450 | $ 450 | $ 450 | | $ 450 | | |
| 10 | 4140 | 549000 | DUES & SUBSCRIPTIONS | $ 395 | $ 310 | $ 440 | $ 750 | $ 796 | $ 650 | $ 750 | | $ 750 | | |
| 10 | 4140 | 549900 | MISC EXPENSE TAX REFUNDS | $ 5,852 | $ 4,676 | $ 15,011 | $ 14,000 | $ 3,337 | $ 6,500 | $ 10,000 | | $ 10,000 | | |
| 10 | 4140 | 549905 | TAG & TAX FEES | $ 66,875 | $ 66,106 | $ 66,779 | $ 67,000 | $ 43,803 | $ 66,800 | $ 67,500 | | $ 67,500 | | |
| 10 | 4140 | 549906 | CONV. FEES : COVID-19 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4140 | 549990 | EQUIP.-UNDER $5000 | $ 1,127 | $ - | $ 740 | $ - | $ - | $ - | $ 2,431 | | $ 2,431 | | |
| 10 | 4140 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ 95,001 | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **4140** | **TOTAL TAX LISTING & COLLECTIONS** | | **$ 728,551** | **$ 620,145** | **$ 688,896** | **$ 716,015** | **$ 616,064** | **$ 728,417** | **$ 735,096** | | **$ 734,096** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **4150** | **LEGAL SERVICES** | | | | | | | | | | | | |
| 10 | 4150 | 519201 | CONTRACTED SERVICES-LEGAL | $ 69,332 | $ 73,004 | $ 71,844 | $ 65,000 | $ 58,550 | $ 47,037 | $ 65,000 | | $ 65,000 | | |
| 10 | 4150 | 519202 | TAX FORECLOSURES | $ 57,525 | $ 55,195 | $ 66,182 | $ 65,000 | $ 43,013 | $ 36,593 | $ 65,000 | | $ 65,000 | | |
| 10 | 4150 | 519205 | LAWSUITS | $ - | $ - | $ - | $ - | $ 5,000 | $ 5,000 | $ - | | $ - | | |
| | **4150** | **TOTAL LEGAL SERVICES** | | **$ 126,857** | **$ 128,199** | **$ 138,027** | **$ 130,000** | **$ 106,563** | **$ 88,630** | **$ 130,000** | | **$ 130,000** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **4160** | **COURT FACILITIES** | | | | | | | | | | | | |
| 10 | 4160 | 533000 | UTILITIES | $ 32,496 | $ 32,860 | $ 18,854 | $ 32,000 | $ 32,992 | $ 49,488 | $ 32,000 | | $ 32,000 | | |
| 10 | 4160 | 535100 | MAINT & REPAIRS BLDGS | $ - | $ 1,591 | $ - | $ 2,000 | $ - | $ 2,000 | $ 2,000 | | $ 2,000 | | |
| 10 | 4160 | 538300 | SOFTWARE LICENSE EXPENSE | $ - | $ - | $ - | $ 1,800 | $ - | $ 1,800 | $ 2,160 | Jury Management Software - Jury Express (JDS) | $ 2,160 | | |
| 10 | 4160 | 539900 | CONTRACTED SERVICES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4160 | 540000 | BUILDING & EQUIPMENT RENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4160 | 544000 | MAINTENANCE CONTRACTS | $ - | $ - | $ - | $ 24,000 | $ - | $ 24,000 | $ 24,000 | | $ 24,000 | | |
| 10 | 4160 | 548300 | JANITORIAL SERVICES | $ 46,000 | $ 46,000 | $ - | $ 46,000 | $ - | $ 46,000 | $ 46,000 | | $ 46,000 | | |
| 10 | 4160 | 549900 | MISCELLANEOUS EXPENSE | $ 5,466 | $ 4,566 | $ 12,787 | $ 4,000 | $ 5,502 | $ 6,500 | $ 7,000 | | $ 7,000 | | |
| 10 | 4160 | 549990 | EQUIP.-UNDER $5000 | $ - | $ 229 | $ 2,740 | $ 2,500 | $ 788 | $ 1,000 | $ 2,000 | | $ 2,000 | | |
| 10 | 4160 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **4160** | **TOTAL COURT FACILITIES** | | **$ 83,962** | **$ 85,245** | **$ 34,382** | **$ 112,300** | **$ 39,282** | **$ 130,788** | **$ 115,160** | | **$ 115,160** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4170 | ELECTIONS | | | | | | | | | | | | |
| 10 | 4170 | 512100 | SALARIES & WAGES - REGULAR | $ 61,252 | $ 77,736 | $ 87,523 | $ 87,281 | $ 78,407 | $ 87,281 | $ 86,635 | Per Board, 5% Pay Raise for Director and Staff | $ 99,129 | | |
| 10 | 4170 | 512600 | SALARIES & WAGES - PART TIME | $ 79,408 | $ 58,271 | $ 79,689 | $ 70,008 | $ 69,988 | $ 70,008 | $ 70,008 | Increase may be necessary for Part-Time Salaries if there is a 2026 Second Primary Election | $ 70,008 | | |
| 10 | 4170 | 518100 | FICA MATCHING EXPENSE | $ 9,393 | $ 9,462 | $ 10,875 | $ 12,033 | $ 10,220 | $ 12,033 | $ 8,846 | | $ 11,839 | | |
| 10 | 4170 | 518200 | RETIREMENT MATCHING EXPENSE | $ 8,790 | $ 11,738 | $ 13,854 | $ 13,089 | $ 12,997 | $ 13,089 | $ 12,439 | | $ 12,076 | | |
| 10 | 4170 | 518300 | GROUP INSURANCE EXPENSES | $ 11,106 | $ 16,363 | $ 16,350 | $ 17,574 | $ 14,684 | $ 17,574 | $ 17,572 | | $ 17,565 | | |
| 10 | 4170 | 518600 | WORKERS COMPENSATION INS | $ 220 | $ 230 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4170 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4170 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 5,244 | $ 6,811 | $ 7,836 | $ 9,000 | $ 8,475 | $ 9,000 | $ 12,000 | Increase of Cost of Supplies for Precincts,Early Voting and Statewide Mandates. Supplies will be used for the 2025 Municipal Election, 2026 Primary Election and 2026 Second Primary | $ 12,000 | | |
| 10 | 4170 | 531000 | TRAVEL | $ 3,965 | $ 4,322 | $ 16,311 | $ 19,000 | $ 11,550 | $ 19,000 | $ 19,000 | Travel for Voter Outreach Programs, NCSBE Conferences, Director District Meetings, NCADE Conferences. Continued travel for Board, Director and Staff. Precinct Officials will receive travel for the 2025 Municipal, 2026 Primary and 2026 Second Primary | $ 19,000 | | |
| 10 | 4170 | 532000 | TELEPHONE & POSTAGE | $ 2,366 | $ 2,777 | $ 2,866 | $ 8,000 | $ 4,672 | $ 8,000 | $ 9,440 | Cost for List Maintenance Mailings, Statewide Mandates, Voter Registration Cards, Voter Confirmation Cards, NCOA Mailings, Abs. Mail Ballots a Internet Service for the EV Site in Powellsville and a lease agreement of a mail machine from Pitney Bows | $ 9,440 | | |
| 10 | 4170 | 535100 | MAINT & REPAIRS BLDGS | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |
| 10 | 4170 | 535200 | MAINTENANCE & REPAIRS EQUIPMEN | $ - | $ 3,599 | $ 13 | $ - | $ - | | $ 5,000 | Projected cost if emergency repairs are needed for our Voting Equipment(DS200 and Automarks) | $ 5,000 | | |
| 10 | 4170 | 537000 | ADVERTISING | $ 3,073 | $ 1,400 | $ 4,118 | $ 5,000 | $ 1,420 | $ 5,000 | $ 5,000 | Cost for Advertising Elections Notices for the 2025 Municipal, 2026 Primary and 2026 Second Primary | $ 5,000 | | |
| 10 | 4170 | 539500 | EMPLOYEE TRAINING | $ 914 | $ 771 | $ 4,725 | $ 6,500 | $ 3,550 | $ 6,500 | $ 6,500 | NCADE and SBOE Conference Registrations for Board, Director and Staff | $ 6,500 | | |
| 10 | 4170 | 539870 | EAAF GRANT | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |
| 10 | 4170 | 539900 | CONTRACTED SERVICES | $ 14,133 | $ 6,164 | $ 23,887 | $ 24,000 | $ 20,645 | $ 19,462 | $ 24,000 | Budget Amount increase for Ballot Printing, Election Coding (2025 Municipal, 2026 Primary and 2026 Second Primary.)Also, per Board request, additonal I--Max Security Camera for the Office Back Door | $ 24,000 | | |
| 10 | 4170 | 539910 | HAVA GRANT | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |
| 10 | 4170 | 539919 | ONE STOP GRANT | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | 4170 | 540000 | BUILDING & EQUIPMENT RENT | $ 340 | $ 400 | $ 970 | $ 1,020 | $ 500 | $ 1,020 | $ 1,020 | Cost for building rentals for Precincts for the 2025 Municipal 2026 Primary and 2026 Second Primary Election. Included is also a portable toliet rental for Mitchell's I Precinct | $ 1,020 | | |
| 10 | 4170 | 540013 | COVID-19 RESPONSE GRANT | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |
| 10 | 4170 | 540014 | 2020 CARES SUPPLEMENTAL FUNDS | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |
| 10 | 4170 | 544000 | MAINTENANCE CONTRACTS | $ 12,551 | $ 17,680 | $ 18,981 | $ 19,500 | $ 19,822 | $ 19,822 | $ 24,000 | Cost Increase due to the Maintenance Contract for ES&S increasing | $ 24,000 | | |
| 10 | 4170 | 545000 | INSURANCE & BONDS | $ 1,471 | $ 1,640 | $ - | $ 1,471 | $ - | | | | $ - | | |
| 10 | 4170 | 549000 | DUES & SUBSCRIPTIONS | $ - | $ 119 | $ 207 | $ 500 | $ 102 | $ 500 | $ 650 | Cost for subscriptions to Bertie Ledger Advance and Roanoke Chowan News Hearld. Cost also includes the increase for NCADE Dues for Director and Staff and Board Member Assocation (recently reconvened for 2025) | $ 650 | | |
| 10 | 4170 | 549990 | EQUIP.-UNDER $5000 | $ 3,968 | $ 2,060 | $ 4,942 | $ 5,000 | $ 3,855 | | $ 5,000 | General allocated amount for emergency purchase of equipment during fiscal year | $ 5,000 | | |
| 10 | 4170 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ 70,460 | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4170 | 551003 | CAPITAL OUTLAY-RESERVE-VOTING | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4170 | 575900 | LEASE-PRINCIPAL | $ - | $ 3,702 | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4170 | 575901 | LEASE-INTEREST | $ - | $ 54 | $ - | $ - | $ - | | $ - | | $ - | | |
| | **4170** | **TOTAL ELECTIONS** | | **$ 288,653** | **$ 225,301** | **$ 293,148** | **$ 298,976** | **$ 260,888** | **$ 288,289** | **$ 307,110** | | **$ 322,227** | | **$ -** |

# BERTIE COUNTY
## FY26 PROPOSED BUDGET

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4180** | **REGISTER OF DEEDS** | | | | | | | | | | | | |
| 10 | 4180 | 512100 | SALARIES & WAGES - REGULAR | $ 141,753 | $ 123,744 | $ 108,852 | $ 153,316 | $ 121,383 | $ 153,316 | $ 156,991 | Requesting 8% salary increase for ROD and 10% salary increase for Deputy ROD | $ 156,991 | | |
| 10 | 4180 | 512600 | SALARIES & WAGES - PART TIME | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4180 | 518100 | FICA MATCHING EXPENSE | $ 10,430 | $ 9,163 | $ 8,224 | $ 12,188 | $ 9,152 | $ 12,188 | $ 10,084 | | $ 10,084 | | |
| 10 | 4180 | 518200 | RETIREMENT MATCHING EXPENSE | $ 21,496 | $ 19,482 | $ 18,074 | $ 21,771 | $ 20,680 | $ 21,771 | $ 19,029 | | $ 19,029 | | |
| 10 | 4180 | 518300 | GROUP INSURANCE EXPENSES | $ 29,245 | $ 25,182 | $ 22,892 | $ 35,085 | $ 25,905 | $ 35,085 | $ 35,085 | | $ 35,085 | | |
| 10 | 4180 | 518600 | WORKERS COMPENSATION INS | $ 254 | $ 263 | $ - | $ 1,000 | $ - | $ 1,000 | $ 1,000 | | $ 1,000 | | |
| 10 | 4180 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4180 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 4,841 | $ 5,341 | $ 5,380 | $ 5,000 | $ 4,196 | $ 5,000 | $ 5,000 | | $ 5,000 | | |
| 10 | 4180 | 531000 | TRAVEL | $ 5,969 | $ 569 | $ 2,039 | $ 6,000 | $ 2,609 | $ 6,000 | $ 6,000 | | $ 6,000 | | |
| 10 | 4180 | 532000 | TELEPHONE & POSTAGE | $ 3,004 | $ 3,798 | $ 3,168 | $ 4,000 | $ 2,027 | $ 3,500 | $ 4,000 | | $ 4,000 | | |
| 10 | 4180 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ - | $ - | $ - | $ 500 | $ 165 | $ 500 | $ 500 | | $ 500 | | |
| 10 | 4180 | 539500 | EMPLOYEE TRAINING | $ 1,540 | $ 200 | $ 825 | $ 1,600 | $ 1,160 | $ 1,600 | $ 1,600 | | $ 1,600 | | |
| 10 | 4180 | 539900 | CONTRACTED SERVICES | $ 28,548 | $ 958 | $ 26,061 | $ 30,000 | $ 4,929 | $ 30,000 | $ 30,000 | | $ 30,000 | | |
| 10 | 4180 | 539914 | DEED EXCISE TAX TO STATE | $ 48,411 | $ 48,107 | $ 35,496 | $ 60,000 | $ 56,421 | $ 62,000 | $ 60,000 | | $ 60,000 | | |
| 10 | 4180 | 539915 | DOMESTIC VIOLENCE/CHILDREN TRU | $ 2,030 | $ 1,960 | $ 1,995 | $ 2,400 | $ 1,251 | $ 2,000 | $ 2,400 | | $ 2,400 | | |
| 10 | 4180 | 539917 | FLOODPLAIN MAPPING FEE | $ 5,258 | $ 5,023 | $ 4,063 | $ 5,200 | $ 597 | $ 4,500 | $ 5,200 | | $ 5,200 | | |
| 10 | 4180 | 539919 | DEPT OF CULTURAL RESOURCES | $ 2,390 | $ 2,283 | $ 1,847 | $ 2,200 | $ 271 | $ 2,000 | $ 2,200 | | $ 2,200 | | |
| 10 | 4180 | 539923 | GENERAL FUND FEE | $ 1,912 | $ 1,827 | $ 1,477 | $ 2,200 | $ 217 | $ 2,000 | $ 2,200 | | $ 2,200 | | |
| 10 | 4180 | 541175 | ROD GRANT | $ - | $ 2,000 | $ 4,166 | $ 2,000 | $ 1,395 | $ 2,000 | $ 2,000 | | $ 2,000 | | |
| 10 | 4180 | 544000 | MAINTENANCE CONTRACTS | $ 34,607 | $ 38,923 | $ 38,682 | $ 41,000 | $ 27,171 | $ 41,000 | $ 41,000 | | $ 41,000 | | |
| 10 | 4180 | 545000 | INSURANCE & BONDS | $ 1,502 | $ 1,896 | $ 221 | $ 1,623 | $ 221 | $ 1,623 | $ 1,623 | | $ 1,623 | | |
| 10 | 4180 | 549000 | DUES & SUBSCRIPTIONS | $ 816 | $ 825 | $ 575 | $ 900 | $ 593 | $ 575 | $ 900 | | $ 900 | | |
| 10 | 4180 | 549990 | EQUIP.-UNDER $5000 | $ - | $ 230 | $ 680 | $ 1,000 | $ 590 | $ 1,000 | $ 1,000 | | $ 1,000 | | |
| | **4180** | **TOTAL REGISTER OF DEEDS** | | **$ 344,008** | **$ 291,774** | **$ 284,717** | **$ 388,983** | **$ 280,934** | **$ 388,658** | **$ 387,812** | | **$ 387,812** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4190** | **PUBLIC BUILDINGS (MAINTENANCE)** | | | | | | | | | | | | |
| 10 | 4190 | 512100 | SALARIES & WAGES - REGULAR | $ 324,050 | $ 286,945 | $ 325,399 | $ 357,059 | $ 278,195 | $ 178,529 | $ 350,132 | Asking for new position | $ 350,132 | | |
| 10 | 4190 | 512600 | SALARIES & WAGES - PART TIME | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4190 | 512602 | OVERTIME | $ 34,434 | $ 29,432 | $ 12,308 | $ 30,000 | $ 12,786 | $ 9,471 | $ 35,000 | Needed to provide service after hours. | $ 30,000 | | |
| 10 | 4190 | 518100 | FICA MATCHING EXPENSE | $ 25,320 | $ 22,536 | $ 24,354 | $ 29,610 | $ 21,040 | $ 14,805 | $ 28,751 | | $ 28,751 | | |
| 10 | 4190 | 518200 | RETIREMENT MATCHING EXPENSE | $ 51,442 | $ 47,845 | $ 53,436 | $ 57,933 | $ 48,196 | $ 28,966 | $ 54,061 | | $ 54,061 | | |
| 10 | 4190 | 518300 | GROUP INSURANCE EXPENSES | $ 79,696 | $ 60,731 | $ 66,284 | $ 78,983 | $ 56,698 | $ 39,491 | $ 78,956 | | $ 78,956 | | |
| 10 | 4190 | 518600 | WORKERS COMPENSATION INS | $ 5,626 | $ 7,499 | $ - | $ 10,000 | $ - | $ - | $ 10,000 | | $ 10,000 | | |
| 10 | 4190 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4190 | 521200 | UNIFORMS | $ 2,209 | $ 1,419 | $ 2,203 | $ 3,500 | $ 2,668 | $ 1,110 | $ 5,000 | | $ 3,500 | | |
| 10 | 4190 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 19,152 | $ 17,503 | $ 17,863 | $ 17,000 | $ 11,761 | $ 7,600 | $ 17,000 | | $ 17,000 | | |
| 10 | 4190 | 529000 | DEPARTMENTAL SUPPLIES | $ 19,592 | $ 23,373 | $ 20,934 | $ 20,000 | $ 19,390 | $ 10,000 | $ 20,000 | | $ 20,000 | | |
| 10 | 4190 | 531000 | TRAVEL | $ - | $ 60 | $ - | $ 4,000 | $ - | $ - | $ 4,000 | | $ 2,000 | | |
| 10 | 4190 | 532000 | TELEPHONE & POSTAGE | $ 2,058 | $ 2,084 | $ 2,194 | $ 2,084 | $ 1,726 | | $ 2,084 | | $ 2,084 | | |
| 10 | 4190 | 533000 | UTILITIES | $ 51,381 | $ 107,781 | $ 120,108 | $ 115,000 | $ 85,206 | $ 44,000 | $ 120,000 | | $ 115,000 | | |
| 10 | 4190 | 535100 | MAINT & REPAIRS BLDGS | $ 97,487 | $ 29,321 | $ 131,874 | $ 42,000 | $ 48,870 | $ 21,000 | $ 32,000 | | $ 32,000 | | |
| 10 | 4190 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ 13,078 | $ 6,091 | $ 10,739 | $ 7,500 | $ 11,060 | $ 2,100 | $ 4,000 | | $ 4,000 | | |
| 10 | 4190 | 535300 | MAINTENANCE & REPAIRS VEHICLES | $ 3,755 | $ 5,872 | $ 2,976 | $ 7,600 | $ 127 | $ 127 | $ 7,600 | | $ 6,000 | | |
| 10 | 4190 | 537000 | ADVERTISING | $ 322 | $ 590 | $ - | $ 1,200 | $ 72 | $ - | $ 400 | | $ 400 | | |
| 10 | 4190 | 539500 | EMPLOYEE TRAINING | $ - | $ - | $ - | $ 3,500 | $ - | $ - | $ 5,000 | Employees needs training | $ 3,500 | | |
| 10 | 4190 | 539900 | CONTRACTED SERVICES | $ 15,542 | $ 14,108 | $ 20,397 | $ 52,360 | $ 12,054 | $ 7,300 | $ 52,360 | | $ 52,360 | | |
| 10 | 4190 | 540001 | CONTRACTED SVC-LANDSCAPING | $ 1,800 | $ - | $ 6,907 | $ 7,500 | $ 1,175 | $ 1,025 | $ 7,500 | Tallglass of water driveway up keep | $ 7,500 | | |
| 10 | 4190 | 545000 | INSURANCE & BONDS | $ 44,055 | $ 48,628 | $ 4,262 | $ 53,000 | $ 4,581 | $ 4,400 | $ 53,000 | | $ 53,000 | | |
| 10 | 4190 | 548300 | JANITORIAL SERVICES | $ (46,000) | $ (46,000) | $ - | $ (46,000) | $ - | $ - | $ (46,000) | | $ (46,000) | | |
| 10 | 4190 | 549990 | EQUIP.-UNDER $5000 | $ 9,165 | $ 2,651 | $ 2,630 | $ 10,000 | $ 2,112 | $ 800 | $ 10,000 | | $ 10,000 | | |
| 10 | 4190 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ 41,257 | $ 10,020 | $ 85,885 | $ 68,000 | $ 27,401 | $ 12,375 | $ 68,000 | | $ 68,000 | | |
| 10 | 4190 | 551003 | CAPITAL OUTLAY-LEASE PMT | $ 24,760 | $ 8,302 | $ 3,880 | $ 20,000 | $ 3,987 | $ 2,644 | $ 20,000 | | $ 20,000 | | |
| 10 | 4190 | 554000 | CAPITAL OUTLAY - VEHICLES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4190 | 558000 | CAPITAL OUTLAY-BUILDINGS | $ - | $ 106,508 | $ 67,210 | $ 85,046 | $ 80,903 | $ 72,454 | $ 124,183 | SEE BUILDING UPGRADE ATTACHMENT | $ 124,183 | | |
| 10 | 4190 | 575900 | LEASE-PRINCIPAL | $ - | $ 34,697 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **4190** | **TOTAL PUBLIC BUILDINGS (MAINTENANCE)** | | **$ 820,181** | **$ 827,994** | **$ 981,842** | **$ 1,036,875** | **$ 730,008** | **$ 458,197** | **$ 1,063,027** | | **$ 1,046,427** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4210** | **INFORMATION TECHNOLOGY** | | | | | | | | | | | | |
| 10 | 4210 | 512100 | SALARIES & WAGES - REGULAR | $ 143,987 | $ 146,719 | $ 113,665 | $ 121,125 | $ 108,104 | $ 129,725 | $ 147,691 | New IT position hired (40% of total salary) | $ 147,691 | | |
| 10 | 4210 | 518100 | FICA MATCHING EXPENSE | $ 10,187 | $ 10,482 | $ 8,436 | $ 11,504 | $ 7,737 | $ 9,285 | $ 11,298 | | $ 11,298 | | |
| 10 | 4210 | 518200 | RETIREMENT MATCHING EXPENSE | $ 20,662 | $ 22,176 | $ 17,998 | $ 22,466 | $ 17,921 | $ 21,506 | $ 20,964 | | $ 20,964 | | |
| 10 | 4210 | 518300 | GROUP INSURANCE EXPENSES | $ 17,724 | $ 18,096 | $ 11,739 | $ 26,414 | $ 14,315 | $ 17,178 | $ 26,404 | | $ 26,404 | | |
| 10 | 4210 | 518600 | WORKERS COMPENSATION INS | $ 235 | $ 253 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4210 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4210 | 526502 | EDP SUPPLIES/MATERIALS | $ 951 | $ 833 | $ (116) | $ 1,000 | $ 626 | $ - | $ - | | $ - | | |
| 10 | 4210 | 531000 | TRAVEL | $ 426 | $ 1,311 | $ 1,883 | $ 2,000 | $ 367 | $ 3,000 | $ 3,000 | | $ 3,000 | | |
| 10 | 4210 | 532001 | POSTAGE | $ 9 | $ - | $ 261 | $ - | $ - | $ 261 | $ 261 | | $ 261 | | |
| 10 | 4210 | 532002 | TELEPHONE | $ 2,291 | $ 2,340 | $ 2,420 | $ 3,000 | $ 1,911 | $ 2,500 | $ 3,000 | | $ 3,000 | | |
| 10 | 4210 | 532902 | NC MAIL USER CHARGES | $ 18,391 | $ 11,718 | $ 18,404 | $ 21,000 | $ 1,710 | $ 21,000 | $ 21,000 | | $ 21,000 | | |
| 10 | 4210 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ - | $ 94 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4210 | 537000 | ADVERTISING | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4210 | 538300 | SOFTWARE LICENSE EXPENSE | $ 6,470 | $ 7,123 | $ 11,215 | $ 15,000 | $ 4,558 | $ 15,000 | $ 41,204 | Includes Server Virtualization | $ 41,204 | | |
| 10 | 4210 | 539500 | EMPLOYEE TRAINING | $ 500 | $ 550 | $ 600 | $ 5,000 | $ 3,533 | $ 5,000 | $ 7,500 | | $ 7,500 | | |
| 10 | 4210 | 539900 | CONTRACTED SERVICES | $ 1,121 | $ 810 | $ 175 | $ 1,000 | $ 695 | $ 1,000 | $ 1,000 | | $ 1,000 | | |
| 10 | 4210 | 544000 | MAINTENANCE/SUPPORT CONTRACT | $ 43,911 | $ 44,995 | $ 47,370 | $ 51,000 | $ 62,555 | $ 51,000 | $ 65,000 | MUNIS Costs | $ 65,000 | | |
| 10 | 4210 | 549000 | DUES & SUBSCRIPTIONS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4210 | 549990 | EQUIP.-UNDER $5000 | $ 10,771 | $ 41,176 | $ 4,434 | $ 7,000 | $ 5,427 | $ 7,000 | $ 7,000 | | $ 7,000 | | |
| 10 | 4210 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ 17,976 | $ - | $ 17,976 | $ 92,150 | Anti Virus ($12,000) Audio/Visual Commisssioner's Room ($26,150) Website Upgrade ($54,000) | $ 54,000 | | |
| 10 | 4210 | 575900 | LEASE-PRINCIPAL | $ - | $ 278 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4210 | 575901 | LEASE-INTEREST | $ - | $ 0 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **4210** | **TOTAL INFORMATION TECHNOLOGY** | | **$ 277,636** | **$ 308,955** | **$ 238,483** | **$ 305,485** | **$ 229,460** | **$ 301,430** | **$ 447,472** | | **$ 409,322** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4310** | **SHERIFF** | | | | | | | | | | | | |
| 10 | 4310 | 512100 | SALARIES & WAGES - REGULAR | $ 1,342,604 | $ 1,315,747 | $ 507,821 | $ 1,427,035 | $ 1,124,373 | $ 1,349,247 | $ 1,420,088 | Request for 10% increase to all sworn staff for competetitive salaries. See attatched documents | $ 1,470,487 | Added new position - bailiff for courthouse security | |
| 10 | 4310 | 512600 | SALARIES & WAGES - PART TIME | $ 94,727 | $ 72,034 | $ 24,423 | $ 40,000 | $ 42,517 | $ 51,021 | $ 40,000 | | $ 40,000 | | |
| 10 | 4310 | 512602 | OVERTIME | $ 49,882 | $ 24,296 | $ 14,220 | $ 20,000 | $ 15,919 | $ 19,103 | $ 20,000 | | $ 20,000 | | |
| 10 | 4310 | 513100 | SEPARATION ALLOWANCE | $ 14,476 | $ 31,842 | $ - | $ 5,000 | $ 8,026 | $ 9,632 | $ - | | $ - | | |
| 10 | 4310 | 518100 | FICA MATCHING EXPENSE | $ 111,910 | $ 107,592 | $ 41,898 | $ 113,758 | $ 88,000 | $ 105,600 | $ 121,575 | | $ 121,575 | | |
| 10 | 4310 | 518200 | RETIREMENT MATCHING EXPENSE | $ 237,211 | $ 240,527 | $ 104,545 | $ 245,616 | $ 222,030 | $ 266,436 | $ 231,297 | | $ 231,297 | | |
| 10 | 4310 | 518300 | GROUP INSURANCE EXPENSES | $ 195,219 | $ 181,492 | $ 85,264 | $ 281,207 | $ 174,764 | $ 209,717 | $ 289,998 | | $ 289,998 | | |
| 10 | 4310 | 518600 | WORKERS COMPENSATION INS | $ 41,909 | $ 88,842 | $ - | $ 29,000 | $ - | $ - | $ 29,000 | | $ 29,000 | | |
| 10 | 4310 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ 4,576 | $ - | $ 4,576 | $ - | $ - | $ 4,576 | | $ 4,576 | | |
| 10 | 4310 | 521200 | UNIFORMS | $ 16,517 | $ 17,331 | $ 23,203 | $ 20,000 | $ 22,121 | $ 18,683 | $ 20,000 | | $ 20,000 | | |
| 10 | 4310 | 521201 | UNIFORMS ACCESSORIES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4310 | 523800 | MEDICAL/DRUGS | $ - | $ - | $ - | $ - | $ - | $ - | $ 2,500 | K-9 medical | $ 2,500 | | |
| 10 | 4310 | 523801 | PHYSICAL/DRUG SCREEN/DNA | $ 84 | $ 4,530 | $ 9,459 | $ 6,000 | $ 5,930 | $ 6,000 | $ 8,000 | Increase in mandatory psychological examinations | $ 8,000 | | |
| 10 | 4310 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 176,725 | $ 156,343 | $ 83,169 | $ 170,000 | $ 157,156 | $ 70,000 | $ 170,000 | | $ 170,000 | | |
| 10 | 4310 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 9,345 | $ 12,236 | $ 11,957 | $ 11,000 | $ 10,481 | $ 11,000 | $ 13,000 | | $ 13,000 | | |
| 10 | 4310 | 529000 | DEPARTMENTAL SUPPLIES | $ - | $ - | $ 33 | $ - | $ - | $ - | $ 2,500 | K-9 dog food | $ 2,500 | | |
| 10 | 4310 | 531000 | TRAVEL | $ 1,091 | $ 4,949 | $ 10,835 | $ 7,000 | $ 9,458 | $ 7,000 | $ 10,000 | | $ 10,000 | | |
| 10 | 4310 | 532000 | TELEPHONE & POSTAGE | $ 48,023 | $ 49,691 | $ 45,193 | $ 50,000 | $ 39,119 | $ 50,000 | $ 50,000 | | $ 50,000 | | |
| 10 | 4310 | 533000 | UTILITIES | $ 38,012 | $ 35,636 | $ 38,121 | $ 42,000 | $ 29,897 | $ 42,000 | $ 42,000 | | $ 42,000 | | |
| 10 | 4310 | 535100 | MAINT & REPAIRS BLDGS | $ 1,777 | $ 775 | $ 2,556 | $ 15,000 | $ 6,948 | $ 15,000 | $ 15,000 | | $ 15,000 | | |
| 10 | 4310 | 535107 | SHERIFF'S OFFICE MOVE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4310 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ 4,241 | $ 1,445 | $ 1,064 | $ 9,000 | $ 13 | $ 9,000 | $ 9,000 | | $ 9,000 | | |
| 10 | 4310 | 535300 | MAINTENANCE & REPAIRS VEHICLES | $ 58,153 | $ 52,585 | $ 71,284 | $ 42,000 | $ 66,655 | $ 42,000 | $ 42,000 | | $ 42,000 | | |
| 10 | 4310 | 538300 | SOFTWARE LICENSE EXPENSE | $ 1,620 | $ 4,223 | $ 28,177 | $ 30,853 | $ 21,897 | $ 26,053 | $ 30,853 | | $ 30,853 | | |
| 10 | 4310 | 539500 | EMPLOYEE TRAINING | $ 12,152 | $ 15,221 | $ 3,577 | $ 5,000 | $ 3,458 | $ 5,000 | $ 5,000 | | $ 5,000 | | |
| 10 | 4310 | 539900 | CONTRACTED SERVICES | $ 13,926 | $ 13,810 | $ 10,772 | $ 15,000 | $ 6,675 | $ 15,000 | $ 20,000 | PowerDMS policy management | $ 20,000 | | |
| 10 | 4310 | 539999 | OJP-BULLETPROOF VEST PROGRAM | $ 7,909 | $ 9,424 | $ 13,198 | $ 20,000 | $ 3,444 | $ 10,000 | $ 20,000 | | $ 20,000 | | |
| 10 | 4310 | 544000 | MAINTENANCE CONTRACTS | $ 27,789 | $ 28,177 | $ 16,953 | $ 15,000 | $ 16,974 | $ 15,000 | $ 18,000 | | $ 18,000 | | |
| 10 | 4310 | 545000 | INSURANCE & BONDS | $ 23,330 | $ 24,319 | $ - | $ 30,000 | $ - | | $ 30,000 | | $ 30,000 | | |
| 10 | 4310 | 549000 | DUES & SUBSCRIPTIONS | $ 430 | $ 268 | $ 314 | $ 500 | $ 259 | $ 250 | $ 600 | | $ 600 | | |
| 10 | 4310 | 549900 | MISCELLANEOUS EXPENSE | $ 414 | $ - | $ 4,528 | $ 5,000 | $ 5,290 | $ 5,000 | $ 5,000 | | $ 5,000 | | |
| 10 | 4310 | 549901 | RESTRICTED DRUG MONEY | $ 14,246 | $ 8,043 | $ 1,613 | $ 5,000 | $ 5,641 | $ 5,000 | $ 5,000 | | $ 5,000 | | |
| 10 | 4310 | 549980 | COVID EMERG GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4310 | 549990 | EQUIP.-UNDER $5000 | $ 96,734 | $ 91,669 | $ 26,157 | $ 82,046 | $ 7,151 | $ 72,000 | $ 68,013 | Computer updates per I.T. Departmennt, new vehicle equipment installation, | $ 68,013 | | |
| 10 | 4310 | 549991 | SCHOOL SAFETY GRANT | $ 31,412 | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4310 | 549997 | EQUIPMENT GRANT | $ 36,689 | $ 14,966 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4310 | 549998 | EQUIPMENT GRANT - VIDANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4310 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ 26,870 | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4310 | 551003 | CAPITAL OUTLAY-LEASE PMT | $ 190,875 | $ 20,779 | $ 255,387 | $ 223,645 | $ 271,495 | $ 223,645 | $ 282,423 | | $ 282,423 | | |
| 10 | 4310 | 554000 | CAPITAL OUTLAY - VEHICLES | $ - | $ 505,134 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4310 | 575900 | LEASE-PRINCIPAL | $ - | $ 185,061 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4310 | 575901 | LEASE-INTEREST | $ - | $ 9,746 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **4310** | **TOTAL SHERIFF** | | **$ 2,926,300** | **$ 3,333,309** | **$ 1,435,721** | **$ 2,970,236** | **$ 2,365,694** | **$ 2,658,386** | **$ 3,025,423** | | **$ 3,075,822** | | **$ -** |

# BERTIE COUNTY
# FY26 PROPOSED BUDGET

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4325** | **911 COMMUNICATIONS** | | | | | | | | | | | | |
| 10 | 4325 | 512100 | SALARIES & WAGES - REGULAR | $ 298,039 | $ 306,130 | $ 392,903 | $ 408,293 | $ 324,131 | $ 388,957 | $ 416,618 | | $ 416,618 | | |
| 10 | 4325 | 512600 | SALARIES & WAGES - PART TIME | $ 9,988 | $ 19,651 | $ 19,541 | $ 20,000 | $ 11,467 | $ 13,760 | $ 15,000 | Decreased due to part time staffing | $ 15,000 | | |
| 10 | 4325 | 512602 | OVERTIME | $ 40,205 | $ 25,009 | $ 34,135 | $ 35,000 | $ 36,673 | $ 44,008 | $ 40,000 | Increased due to less part time staffing | $ 40,000 | | |
| 10 | 4325 | 518100 | FICA MATCHING EXPENSE | $ 25,083 | $ 25,403 | $ 32,343 | $ 34,830 | $ 26,764 | $ 32,117 | $ 35,811 | | $ 35,811 | | |
| 10 | 4325 | 518200 | RETIREMENT MATCHING EXPENSE | $ 48,538 | $ 50,089 | $ 67,093 | $ 63,322 | $ 59,347 | $ 71,217 | $ 61,007 | | $ 61,007 | | |
| 10 | 4325 | 518300 | GROUP INSURANCE EXPENSES | $ 66,805 | $ 61,603 | $ 68,513 | $ 96,399 | $ 64,122 | $ 76,946 | $ 87,808 | | $ 87,808 | | |
| 10 | 4325 | 518600 | WORKERS COMPENSATION INS | $ 633 | $ 640 | $ - | $ 1,000 | $ - | $ 1,000 | $ - | | $ - | | |
| 10 | 4325 | 518601 | UNEMPLOYMENT BENEFITS | $ 4,348 | $ 173 | $ - | $ 772 | $ - | $ - | $ - | | $ - | | |
| 10 | 4325 | 521200 | UNIFORMS | $ 1,390 | $ 2,295 | $ 1,520 | $ 1,500 | $ 1,224 | $ 1,500 | $ 1,500 | | $ 1,500 | | |
| 10 | 4325 | 523801 | PHYSICAL/DRUG SCREENING | $ 112 | $ - | $ - | $ - | $ - | $ - | | | | | |
| 10 | 4325 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 1,394 | $ 2,977 | $ 5,144 | $ 5,000 | $ 5,007 | $ 5,000 | $ 5,000 | | $ 5,000 | | |
| 10 | 4325 | 529000 | DEPARTMENTAL SUPPLIES | $ - | $ - | $ - | $ - | $ - | $ - | | | | | |
| 10 | 4325 | 531000 | TRAVEL | $ - | $ 42 | $ 2,790 | $ 5,000 | $ 2,284 | $ 4,800 | $ 5,000 | | $ 5,000 | | |
| 10 | 4325 | 532000 | TELEPHONE & POSTAGE | $ 4,526 | $ 5,018 | $ 9,721 | $ 15,000 | $ 8,524 | $ 10,000 | $ 15,000 | | $ 15,000 | | |
| 10 | 4325 | 533000 | UTILITIES | $ 7,119 | $ 5,631 | $ - | $ 8,500 | $ - | $ - | $ - | | $ - | | |
| 10 | 4325 | 535100 | MAINT & REPAIRS BLDGS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4325 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4325 | 535202 | MAINTENANCE CONTRACTS | $ 10,212 | $ 2,855 | $ 9,335 | $ 14,252 | $ 10,927 | $ 14,000 | $ 17,850 | additional CAD license and PSAware costs | $ 17,850 | | |
| 10 | 4325 | 538300 | SOFTWARE LICENSE EXPENSE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4325 | 539500 | EMPLOYEE TRAINING | $ - | $ - | $ 500 | $ 2,375 | $ 2,123 | $ 2,375 | $ 2,500 | | $ 2,500 | | |
| 10 | 4325 | 539900 | CONTRACTED SERVICES | $ - | $ - | $ - | $ - | $ 69 | $ - | $ - | | $ - | | |
| 10 | 4325 | 545000 | INSURANCE & BONDS | $ 1,098 | $ 1,224 | $ - | $ 1,000 | $ - | $ 1,000 | $ 1,000 | | $ 1,000 | | |
| 10 | 4325 | 549000 | DUES & SUBSCRIPTIONS | $ - | $ 893 | $ 648 | $ 893 | $ 1,012 | $ 1,012 | $ 1,500 | increased cost yearly dues | $ 1,500 | | |
| 10 | 4325 | 549990 | EQUIP.-UNDER $5000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4325 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ 1,321 | $ - | $ 152,556 | $ 24,396 | $ - | $ 152,556 | Y2 of Radio Consoles | $ - | | |
| | **4325** | **TOTAL 911 COMMUNICATIONS** | | **$ 519,489** | **$ 510,954** | **$ 644,185** | **$ 865,692** | **$ 578,070** | **$ 667,691** | **$ 858,150** | | **$ 705,594** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4330 | EMERGENCY MANAGEMENT | | | | | | | | | | | | |
| 10 | 4330 | 512100 | SALARIES & WAGES - REGULAR | $ 74,765 | $ 76,452 | $ 75,292 | $ 132,777 | $ 47,209 | | $ 130,145 | | $ 130,145 | | |
| 10 | 4330 | 518100 | FICA MATCHING EXPENSE | $ 5,454 | $ 5,540 | $ 5,659 | $ 10,158 | $ 3,567 | | $ 9,956 | | $ 9,956 | | |
| 10 | 4330 | 518200 | RETIREMENT MATCHING EXPENSE | $ 10,729 | $ 11,544 | $ 11,934 | $ 19,929 | $ 7,831 | | $ 18,561 | | $ 18,561 | | |
| 10 | 4330 | 518300 | GROUP INSURANCE EXPENSES | $ 7,875 | $ 8,047 | $ 2,247 | $ 17,701 | $ 5,907 | | $ 17,693 | | $ 17,693 | | |
| 10 | 4330 | 518600 | WORKERS COMPENSATION INS | $ 14 | $ 366 | $ - | $ 750 | $ - | | $ - | | $ - | | |
| 10 | 4330 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 521200 | UNIFORMS | $ 289 | $ 276 | $ 224 | $ 500 | $ 686 | | $ 2,000 | Update uniforms | $ 2,000 | | |
| 10 | 4330 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 7,455 | $ 5,459 | $ 4,720 | $ 8,500 | $ 4,645 | | $ 8,500 | | $ 8,500 | | |
| 10 | 4330 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 41 | $ 520 | $ 681 | $ 1,000 | $ 2,445 | | $ 1,000 | | $ 1,000 | | |
| 10 | 4330 | 529002 | DEPARTMENTAL SUPPLIES | $ 8,649 | $ 6,358 | $ 11,889 | $ 20,935 | $ 2,935 | | $ 8,000 | | $ 8,000 | | |
| 10 | 4330 | 531000 | TRAVEL | $ 961 | $ 612 | $ 968 | $ 6,000 | $ 1,587 | | $ 6,000 | | $ 4,000 | | |
| 10 | 4330 | 532000 | TELEPHONE & POSTAGE | $ 2,546 | $ 2,537 | $ 2,686 | $ 3,000 | $ 3,691 | | $ 3,000 | | $ 3,000 | | |
| 10 | 4330 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ 249 | $ 42,750 | $ 5,423 | $ 40,703 | $ 23,966 | | $ 35,000 | Aging equipment needing maintenance and repair more frequently | $ 35,000 | | |
| 10 | 4330 | 535300 | MAINTENANCE & REPAIRS VEHICLES | $ 1,693 | $ 1,738 | $ 1,574 | $ 3,000 | $ 2,618 | | $ 6,000 | Reduced to $3,000 if Director vehicle replaced | $ 6,000 | | |
| 10 | 4330 | 537000 | ADVERTISING | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 538300 | SOFTWARE LICENSE EXPENSE | $ 7,775 | $ 6,905 | $ 6,905 | $ 9,000 | $ 4,960 | | $ 8,000 | I am Responding, Hyperreach, Fire Inspection portion w/inspections | $ 8,000 | | |
| 10 | 4330 | 539500 | EMPLOYEE TRAINING | $ - | $ - | $ 800 | $ 1,650 | $ - | | $ 1,650 | | $ 1,650 | | |
| 10 | 4330 | 539899 | HOMELAND SECURITY GRANT | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 539900 | CONTRACTED SERVICES | $ 540 | $ 540 | $ 540 | $ 540 | $ 6,540 | | $ 540 | | $ 540 | | |
| 10 | 4330 | 539950 | FIRE DEPARTMENTS | $ 360,000 | $ 360,000 | $ 14,500 | $ 14,500 | $ 10,875 | | $ 14,500 | | $ 14,500 | | |
| 10 | 4330 | 539954 | WATER RESCUE | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 539957 | HOME LAND SECURITY GRANT | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 539969 | FIRST ALERT | $ - | $ - | $ - | $ - | $ 1,945 | | $ - | | $ - | | |
| 10 | 4330 | 539973 | EMERGENCY MGT SUPP-GRANT | $ - | $ 10,795 | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 539974 | FIRE DEPT - GAP INSURANCE | $ 10,773 | $ 10,787 | $ 10,787 | $ 11,500 | $ 11,194 | | $ 11,500 | | $ 11,500 | | |
| 10 | 4330 | 539976 | MEDICAL DIRECTOR | $ 16,000 | $ 16,000 | $ 16,000 | $ 20,000 | $ 16,667 | | $ - | Move to EMS Budget | $ - | | |
| 10 | 4330 | 542500 | COMM LINKAGES TO CARE GRANT | $ - | $ 16,400 | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 543324 | HMEP - GRANT | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 543343 | HSG - ACTIVE SHOOTER | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 545000 | INSURANCE & BONDS | $ 3,088 | $ 3,209 | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 549000 | DUES & SUBSCRIPTIONS | $ - | $ - | $ 25 | $ - | $ 25 | | $ - | | $ - | | |
| 10 | 4330 | 549900 | DONATIONS - MISC EXP | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 549902 | LOCAL DARE MONEY | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 549903 | CONTRIBUTION TO RESERVE | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 549990 | EQUIP.-UNDER $5000 | $ - | $ - | $ 2,874 | $ 4,100 | $ 885 | | $ 50,000 | Equip. for new vehicle. PPE gear. Replace computer. 2-6x12 ATV trailers. Generator. | $ 25,000 | | |
| 10 | 4330 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ 65,946 | $ 10,000 | $ - | | $ 20,000 | LED light tower/generator to enhance capabilities to handle multiple incidents at the same time. | $ 10,000 | | |
| 10 | 4330 | 551008 | CAPITAL OUTLAY-SBITA PMT | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 554000 | CAPITAL OUTLAY - VEHICLES | $ - | $ - | $ - | $ 22,500 | $ - | | $ 25,000 | Current lease (Asst. EM) and new lease (Director). | $ 25,000 | | |
| 10 | 4330 | 557000 | CAPITAL OUTLAY-LAND | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 575902 | SBITA-PRINCIPAL | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4330 | 575903 | SBITA-INTEREST | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| | **4330** | **TOTAL EMERGENCY MANAGEMENT** | | **$ 518,893** | **$ 586,833** | **$ 241,672** | **$ 358,743** | **$ 160,178** | **$ -** | **$ 377,045** | | **$ 340,045** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4335** | | **EMERGENCY MEDICAL SERVICES (EMS)** | | | | | | | | | | | |
| 10 | 4335 | 512100 | SALARIES & WAGES - REGULAR | $ 1,030,963 | $ 1,416,836 | $ 1,345,860 | $ 1,623,499 | $ 1,236,246 | | $ 1,623,499 | Requesting 16 full-time positions to maintain 6 fully staffed units per shift due to call volume | $ 1,839,499 | Added 4 positions in EMS | |
| 10 | 4335 | 512600 | SALARIES & WAGES - PART TIME | $ 110,839 | $ 70,060 | $ 179,924 | $ 80,000 | $ 249,463 | | $ 105,000 | | $ 105,000 | | |
| 10 | 4335 | 512602 | OVERTIME | $ 369,266 | $ 576,018 | $ 623,699 | $ 373,085 | $ 530,510 | | $ 254,000 | | $ 254,000 | | |
| 10 | 4335 | 518100 | FICA MATCHING EXPENSE | $ 114,777 | $ 152,260 | $ 159,229 | $ 152,739 | $ 150,140 | | $ 152,739 | | $ 152,739 | | |
| 10 | 4335 | 518200 | RETIREMENT MATCHING EXPENSE | $ 209,963 | $ 300,247 | $ 306,353 | $ 301,484 | $ 293,611 | | $ 301,484 | | $ 301,484 | | |
| 10 | 4335 | 518300 | GROUP INSURANCE EXPENSES | $ 195,537 | $ 254,440 | $ 244,766 | $ 329,323 | $ 225,401 | | $ 329,323 | | $ 329,323 | | |
| 10 | 4335 | 518600 | WORKERS COMPENSATION INS | $ 95,008 | $ 88,087 | $ - | $ 124,000 | $ - | | $ 124,000 | | $ 124,000 | | |
| 10 | 4335 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ 3,000 | $ - | | $ 3,000 | | $ 3,000 | | |
| 10 | 4335 | 521200 | UNIFORMS | $ 10,908 | $ 9,301 | $ 17,666 | $ 20,000 | $ 19,545 | | $ 28,000 | | $ 28,000 | | |
| 10 | 4335 | 523800 | MEDICAL/DRUGS | $ 104,525 | $ 103,734 | $ 121,023 | $ 100,000 | $ 120,975 | | $ 125,000 | | $ 125,000 | | |
| 10 | 4335 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 95,233 | $ 93,545 | $ 90,228 | $ 95,000 | $ 56,524 | | $ 100,000 | | $ 100,000 | | |
| 10 | 4335 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 1,918 | $ 1,510 | $ 4,676 | $ 4,000 | $ 3,315 | | $ 5,000 | | $ 5,000 | | |
| 10 | 4335 | 529002 | DEPARTMENTAL SUPPLIES | $ 13,497 | $ 16,351 | $ 18,023 | $ 15,000 | $ 19,422 | | $ 25,000 | | $ 25,000 | | |
| 10 | 4335 | 531000 | TRAVEL | $ - | $ 3,352 | $ 1,638 | $ 5,000 | $ 234 | | $ 7,000 | EMS expo, EMS Admin confren. | $ 7,000 | | |
| 10 | 4335 | 532000 | TELEPHONE & POSTAGE | $ 16,272 | $ 9,423 | $ 10,279 | $ 15,000 | $ 7,540 | | $ 15,000 | | $ 15,000 | | |
| 10 | 4335 | 533000 | UTILITIES | $ 20,516 | $ 23,087 | $ 21,699 | $ 35,000 | $ 18,937 | | $ 38,000 | | $ 38,000 | | |
| 10 | 4335 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ 16,223 | $ 7,065 | $ 28,122 | $ 15,000 | $ 4,634 | | $ 20,000 | | $ 20,000 | | |
| 10 | 4335 | 535300 | MAINTENANCE & REPAIRS VEHICLES | $ 38,393 | $ 41,561 | $ 29,174 | $ 40,000 | $ 31,694 | | $ 60,000 | | $ 60,000 | | |
| 10 | 4335 | 538300 | SOFTWARE LICENSE EXPENSE | $ 10,621 | $ 11,180 | $ 15,344 | $ 20,000 | $ 9,271 | | $ 30,000 | | $ 30,000 | | |
| 10 | 4335 | 539500 | EMPLOYEE TRAINING | $ 2,254 | $ 1,611 | $ 1,025 | $ 8,000 | $ 1,842 | | $ 8,000 | | $ 8,000 | | |
| 10 | 4335 | 539900 | CONTRACTED SERVICES | $ 60,279 | $ 117,647 | $ 51,182 | $ 135,000 | $ 42,511 | | $ 60,000 | | $ 60,000 | | |
| 10 | 4335 | 544000 | MAINTENANCE CONTRACTS | $ 12,536 | $ 12,536 | $ 12,536 | $ 12,550 | $ - | | $ 200,000 | Stryker flex plan and maintance contract to update and maintain equipment. | $ 20,000 | | |
| 10 | 4335 | 545000 | INSURANCE & BONDS | $ 20,485 | $ 22,442 | $ - | $ 21,000 | $ 20,408 | | $ 21,000 | | $ 21,000 | | |
| 10 | 4335 | 549000 | DUES & SUBSCRIPTIONS | $ 38 | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4335 | 549903 | CONTRIBUTION TO RESERVE | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4335 | 549990 | EQUIP.-UNDER $5000 | $ 20,922 | $ 9,170 | $ 48,990 | $ 10,000 | $ - | | $ 65,000 | 2 computers, IV pump, Door locks, | $ 30,000 | | |
| 10 | 4335 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ 76,541 | $ - | $ 5,065 | $ 26,000 | $ 8,010 | | $ - | | $ - | | |
| 10 | 4335 | 551003 | CAPITAL OUTLAY-LEASE PMT | $ 19,370 | $ 1,690 | $ 20,480 | $ 20,000 | $ 29,980 | | $ 35,000 | | $ 35,000 | | |
| 10 | 4335 | 551006 | C.O. RESERVE - AMBULANCES | $ 6,483 | $ 6,483 | $ - | $ 6,483 | $ - | | $ 9,368 | | $ 9,368 | | |
| 10 | 4335 | 551008 | CAPITAL OUTLAY-SBITA PMT | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4335 | 539976 | MEDICAL DIRECTOR | $ - | $ - | $ - | $ - | $ - | $ - | $ 25,000 | Moved from 10-4330 Emergency Management. | $ 25,000 | | |
| 10 | 4335 | 554000 | CAPITAL OUTLAY - VEHICLES | $ 135,000 | $ - | $ 28,000 | $ - | $ - | | $ 800,000 | | $ 225,000 | | |
| 10 | 4335 | 575900 | LEASE-PRINCIPAL | $ - | $ 23,415 | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4335 | 575901 | LEASE-INTEREST | $ - | $ 271 | $ - | $ - | $ - | | $ - | | $ - | | |
| | **4335** | | **TOTAL EMERGENCY MEDICAL SERVICES (EMS)** | **$ 2,808,366** | **$ 3,373,322** | **$ 3,384,983** | **$ 3,590,163** | **$ 3,080,212** | **$ -** | **$ 4,569,413** | | **$ 3,995,413** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4340 | | **NON-EMERGENCY TRANSPORT (NET)** | | | | | | | | | | | |
| 10 | 4340 | 512100 | SALARIES & WAGES - REGULAR | $ 254,251 | $ 381,603 | $ 290,686 | $ 419,517 | $ 316,760 | | $ - | | $ - | | |
| 10 | 4340 | 512600 | SALARIES & WAGES - PART TIME | $ 18,924 | $ 15,412 | $ 23,658 | $ 20,000 | $ 56,705 | | $ - | | $ - | | |
| 10 | 4340 | 512602 | OVERTIME | $ 40,680 | $ 49,041 | $ 54,044 | $ 14,997 | $ 78,042 | | $ - | | $ - | | |
| 10 | 4340 | 518100 | FICA MATCHING EXPENSE | $ 24,138 | $ 33,367 | $ 27,497 | $ 33,240 | $ 34,013 | | $ - | | $ - | | |
| 10 | 4340 | 518200 | RETIREMENT MATCHING EXPENSE | $ 45,095 | $ 64,932 | $ 52,423 | $ 65,612 | $ 64,404 | | $ - | | $ - | | |
| 10 | 4340 | 518300 | GROUP INSURANCE EXPENSES | $ 57,474 | $ 76,222 | $ 59,524 | $ 86,664 | $ 60,893 | | $ - | | $ - | | |
| 10 | 4340 | 518600 | WORKERS COMPENSATION INS | $ 5,799 | $ 13,500 | $ - | $ 11,200 | $ - | | $ - | | $ - | | |
| 10 | 4340 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4340 | 521200 | UNIFORMS | $ 5,048 | $ 9,884 | $ 2,368 | $ 8,000 | $ 6,817 | | $ - | | $ - | | |
| 10 | 4340 | 523800 | MEDICAL/DRUGS | $ 9,999 | $ 9,621 | $ 668 | $ 15,000 | $ - | | $ - | | $ - | | |
| 10 | 4340 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 52,188 | $ 48,259 | $ 44,003 | $ 50,000 | $ 40,902 | | $ - | | $ - | | |
| 10 | 4340 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 681 | $ 1,543 | $ 2,571 | $ 1,500 | $ 338 | | $ - | | $ - | | |
| 10 | 4340 | 529002 | DEPARTMENTAL SUPPLIES | $ 4,365 | $ 4,531 | $ 7,848 | $ 4,500 | $ 9,689 | | $ - | | $ - | | |
| 10 | 4340 | 531000 | TRAVEL | $ - | $ - | $ - | $ 1,000 | $ - | | $ - | | $ - | | |
| 10 | 4340 | 532000 | TELEPHONE & POSTAGE | $ 4,965 | $ 6,175 | $ 6,895 | $ 5,000 | $ 5,290 | | $ - | | $ - | | |
| 10 | 4340 | 533000 | UTILITIES | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4340 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ 2,432 | $ 1,056 | $ 145 | $ 3,000 | $ - | | $ - | | $ - | | |
| 10 | 4340 | 535300 | MAINTENANCE & REPAIRS VEHICLES | $ 22,943 | $ 22,416 | $ 15,799 | $ 25,000 | $ 10,963 | | $ - | | $ - | | |
| 10 | 4340 | 537000 | ADVERTISING | $ 4,005 | $ 6,854 | $ 1,120 | $ 4,000 | $ 3,486 | | $ - | | $ - | | |
| 10 | 4340 | 538300 | SOFTWARE LICENSE EXPENSE | $ 10,621 | $ 11,180 | $ 15,344 | $ 12,000 | $ 9,271 | | $ - | | $ - | | |
| 10 | 4340 | 539500 | EMPLOYEE TRAINING | $ - | $ 514 | $ - | $ 500 | $ - | | $ - | | $ - | | |
| 10 | 4340 | 539900 | CONTRACTED SERVICES | $ 45,590 | $ 49,442 | $ 33,481 | $ 50,400 | $ 24,902 | | $ - | | $ - | | |
| 10 | 4340 | 544000 | MAINTENANCE CONTRACTS | $ 12,536 | $ 12,536 | $ 12,536 | $ 12,550 | $ 20,408 | | $ - | | $ - | | |
| 10 | 4340 | 545000 | INSURANCE & BONDS | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4340 | 549000 | DUES & SUBSCRIPTIONS | $ 38 | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4340 | 549990 | EQUIP.-UNDER $5000 | $ 1,220 | $ 568 | $ 23,622 | $ 44,400 | $ 4,356 | | $ - | | $ - | | |
| 10 | 4340 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ 10,000 | $ - | | $ - | | $ - | | |
| 10 | 4340 | 551006 | C.O. RESERVE - AMBULANCES | $ 2,855 | $ 2,855 | $ - | $ 2,885 | $ - | | $ - | | $ - | | |
| 10 | 4340 | 554000 | CAPITAL OUTLAY - VEHICLES | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4340 | 575900 | LEASE-PRINCIPAL | $ - | $ 278 | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4340 | 575901 | LEASE-INTEREST | $ - | $ 0 | $ - | $ - | $ - | | $ - | | $ - | | |
| | 4340 | | **TOTAL NON-EMERGENCY TRANSPORT (NET)** | **$ 625,846** | **$ 821,789** | **$ 674,233** | **$ 900,965** | **$ 747,236** | **$ -** | **$ -** | | **$ -** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4350** | **PLANNING & INSPECTIONS** | | | | | | | | | | | | |
| 10 | 4350 | 512100 | SALARIES & WAGES - REGULAR | $ 168,292 | $ 206,588 | $ 214,032 | $ 267,606 | $ 166,491 | $ 267,606 | $ 259,759 | | $ 259,759 | | |
| 10 | 4350 | 512600 | SALARIES & WAGES - PART TIME | $ - | $ 75 | $ - | $ 1,575 | $ - | $ 100 | $ 1,050 | Planning Board - doesn't meet often, only 2 members at present; request reflects full board w/monthly mtgs | $ 1,050 | | |
| 10 | 4350 | 518100 | FICA MATCHING EXPENSE | $ 11,464 | $ 14,767 | $ 15,371 | $ 20,552 | $ 11,958 | | $ 19,952 | | $ 19,952 | | |
| 10 | 4350 | 518200 | RETIREMENT MATCHING EXPENSE | $ 24,152 | $ 31,298 | $ 31,679 | $ 34,722 | $ 27,128 | | $ 36,931 | | $ 36,931 | | |
| 10 | 4350 | 518300 | GROUP INSURANCE EXPENSES | $ 27,853 | $ 36,323 | $ 33,152 | $ 33,329 | $ 27,766 | | $ 44,045 | | $ 44,045 | | |
| 10 | 4350 | 518600 | WORKERS COMPENSATION INS | $ 95 | $ 757 | $ - | $ 1,500 | $ - | | $ 1,500 | | $ 1,500 | | |
| 10 | 4350 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4350 | 521200 | UNIFORMS | $ - | $ - | $ 468 | $ 1,230 | $ 240 | $ 500 | $ 1,230 | | $ 1,230 | | |
| 10 | 4350 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 8,965 | $ 9,011 | $ 8,112 | $ 12,752 | $ 3,658 | $ 5,000 | $ 9,000 | | $ 9,000 | | |
| 10 | 4350 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 1,781 | $ 1,892 | $ 1,657 | $ 3,000 | $ 2,603 | $ 3,000 | $ 3,000 | | $ 3,000 | | |
| 10 | 4350 | 531000 | TRAVEL | $ 1,884 | $ 1,871 | $ 2,260 | $ 13,750 | $ 1,277 | $ 13,750 | $ 13,700 | | $ 5,000 | | |
| 10 | 4350 | 532000 | TELEPHONE & POSTAGE | $ 3,397 | $ 3,414 | $ 3,593 | $ 4,900 | $ 2,931 | $ 4,000 | $ 4,900 | | $ 4,900 | | |
| 10 | 4350 | 535200 | MAINTEANCE & REPAIRS EQUIPMENT | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4350 | 535300 | MAINTENANCE & REPAIRS VEHICLES | $ 2 | $ 1,065 | $ 4,817 | $ 2,000 | $ 401 | $ - | $ 2,000 | 2013 Explorer has high mileage | $ 2,000 | | |
| 10 | 4350 | 537000 | ADVERTISING | $ - | $ - | $ - | $ 200 | $ 457 | $ 460 | $ 500 | | $ 500 | | |
| 10 | 4350 | 538300 | SOFTWARE LICENSE EXPENSE | $ - | $ 15,000 | $ 11,500 | $ 11,500 | $ 11,500 | $ 11,500 | $ 12,000 | Proposing new software company; 1st year cost $12,000, then $8,000 per year | $ 11,500 | | |
| 10 | 4350 | 539500 | EMPLOYEE TRAINING | $ 1,613 | $ 1,563 | $ 1,658 | $ 3,550 | $ 1,100 | $ 1,200 | $ 3,550 | Staff changes affected training | $ 3,550 | | |
| 10 | 4350 | 539900 | CONTRACTED SERVICES | $ 18,170 | $ 4,237 | $ 13,852 | $ 1,000 | $ 18,247 | $ 10,000 | $ 10,000 | This may change depending on hiring a higher certified inspector | $ 10,000 | | |
| 10 | 4350 | 539902 | HOMEOWNERS RECOVERY FUND | $ 99 | $ 450 | $ 396 | $ 525 | $ 450 | $ 531 | $ 531 | | $ 531 | | |
| 10 | 4350 | 539980 | LAND USE PLAN UPDATE | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4350 | 545000 | INSURANCE & BONDS | $ 1,272 | $ 1,272 | $ - | $ 2,200 | $ - | | $ - | | $ - | | |
| 10 | 4350 | 549000 | DUES & SUBSCRIPTIONS | $ 536 | $ 506 | $ 170 | $ 700 | $ 165 | $ 300 | $ 550 | | $ 550 | | |
| 10 | 4350 | 549990 | EQUIP.-UNDER $5000 | $ 1,542 | $ - | $ 575 | $ 3,000 | $ 151 | $ 1,500 | $ 5,200 | 4 computers need replacing; may change depending on staffing decisions | $ 5,200 | | |
| 10 | 4350 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4350 | 551003 | CAPITAL OUTLAY-LEASE PMT | $ 17,458 | $ 3,105 | $ 19,593 | $ 19,800 | $ 11,444 | $ 19,800 | $ 19,800 | | $ 19,800 | | |
| 10 | 4350 | 575900 | LEASE-PRINCIPAL | $ - | $ 13,978 | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4350 | 575901 | LEASE-INTEREST | $ - | $ 21 | $ - | $ - | $ - | | $ - | | $ - | | |
| | **4350** | **TOTAL PLANNING & INSPECTIONS** | | **$ 288,572** | **$ 347,191** | **$ 362,884** | **$ 439,391** | **$ 287,968** | **$ 339,247** | **$ 449,198** | | **$ 439,998** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **4360** | **MEDICAL EXAMINER** | | | | | | | | | | | | |
| 10 | 4360 | 519300 | PROFESSIONAL SERVICES | $ 16,800 | $ 32,300 | $ 28,700 | $ 40,000 | $ 28,400 | $ 34,080 | $ 40,000 | | $ 40,000 | | |
| | **4360** | **TOTAL MEDICAL EXAMINER** | | **$ 16,800** | **$ 32,300** | **$ 28,700** | **$ 40,000** | **$ 28,400** | **$ 34,080** | **$ 40,000** | | **$ 40,000** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4380** | **ANIMAL CONTROL** | | | | | | | | | | | | |
| 10 | 4380 | 512100 | SALARIES & WAGES - REGULAR | $ 93,542 | $ 94,384 | $ 107,126 | $ 110,350 | $ 92,302 | $ 110,350 | $ 110,220 | | $ 110,220 | | |
| 10 | 4380 | 512600 | SALARIES & WAGES - PART TIME | $ 5,325 | $ 7,825 | $ 5,195 | $ 9,000 | $ 2,643 | $ 3,450 | $ 9,000 | To address part-time staff to cover additional staffing needs | $ 9,000 | | |
| 10 | 4380 | 518100 | FICA MATCHING EXPENSE | $ 7,357 | $ 7,716 | $ 8,406 | $ 9,130 | $ 7,100 | $ 8,520 | $ 9,350 | | $ 9,350 | | |
| 10 | 4380 | 518200 | RETIREMENT MATCHING EXPENSE | $ 13,423 | $ 14,252 | $ 16,932 | $ 16,421 | $ 15,274 | $ 16,421 | $ 15,587 | | $ 15,587 | | |
| 10 | 4380 | 518300 | GROUP INSURANCE EXPENSES | $ 23,956 | $ 23,454 | $ 24,656 | $ 26,302 | $ 21,904 | $ 26,285 | $ 26,299 | | $ 26,299 | | |
| 10 | 4380 | 518600 | WORKERS COMPENSATION INS | $ 8,313 | $ 3,625 | $ - | $ 2,200 | $ - | $ - | $ 2,000 | | $ 2,000 | | |
| 10 | 4380 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4380 | 521200 | UNIFORMS | $ 383 | $ 757 | $ - | $ 700 | $ 910 | $ 1,091 | $ 1,000 | | $ 1,000 | | |
| 10 | 4380 | 523800 | MEDICAL SUPPLIES/DRUGS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4380 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 11,434 | $ 11,880 | $ 9,395 | $ 12,000 | $ 6,362 | $ 7,250 | $ 9,000 | | $ 9,000 | | |
| 10 | 4380 | 529000 | DEPARTMENTAL SUPPLIES | $ 460 | $ 1,436 | $ 872 | $ 1,000 | $ 728 | $ 900 | $ 2,000 | file cabinet, clear envelopes for dog records, other pet supplies | $ 2,000 | | |
| 10 | 4380 | 531000 | TRAVEL | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4380 | 532000 | TELEPHONE & POSTAGE | $ 1,334 | $ 2,122 | $ 2,317 | $ 1,600 | $ 1,892 | $ 2,270 | $ 2,500 | phone fees increased | $ 2,500 | | |
| 10 | 4380 | 533000 | UTILITIES | $ 2,035 | $ 5,408 | $ 9,999 | $ 10,000 | $ 8,704 | $ 9,645 | $ 11,000 | | $ 11,000 | | |
| 10 | 4380 | 535100 | MAINT & REPAIRS BLDGS | $ - | $ 11,995 | $ 1,411 | $ 5,000 | $ 892 | $ 3,500 | $ 5,000 | To address general upkeep of fencing, roof and septic | $ 5,000 | | |
| 10 | 4380 | 535300 | MAINTENANCE & REPAIRS VEHICLES | $ 560 | $ 93 | $ 1,109 | $ 1,200 | $ 447 | $ 800 | $ 1,000 | Older vehicle starting to show wear | $ 1,000 | | |
| 10 | 4380 | 537000 | ADVERTISING | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4380 | 539500 | EMPLOYEE TRAINING | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4380 | 539900 | CONTRACTED SERVICES | $ 3,813 | $ 3,038 | $ 1,879 | $ 3,000 | $ 2,711 | $ 2,605 | $ 3,000 | Vet Services, Portable Toilet, Republic Services Waste Container | $ 3,000 | | |
| 10 | 4380 | 539905 | SPECIAL SHELTER NEEDS | $ 2,140 | $ - | $ - | $ - | $ 780 | $ 935 | $ 1,000 | To assist volunteers in provision of supplies for animals at shelter | $ 1,000 | | |
| 10 | 4380 | 545000 | INSURANCE & BONDS | $ 1,561 | $ 1,582 | $ - | $ 1,600 | $ - | $ - | $ 1,600 | | $ 1,600 | | |
| 10 | 4380 | 549000 | DUES & SUBSCRIPTIONS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4380 | 549990 | EQUIP.-UNDER $5000 | $ 2,849 | $ 1,410 | $ - | $ 5,000 | $ - | $ 2,000 | $ 5,000 | Ketchall Poles, traps, dog houses, cat cages | $ 5,000 | | |
| 10 | 4380 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4380 | 551003 | CAPITAL OUTLAY-LEASE PMT | $ 21,509 | $ 1,776 | $ 17,917 | $ 22,000 | $ 9,707 | $ 22,000 | $ 22,000 | | $ 22,000 | | |
| 10 | 4380 | 554000 | CAPITAL OUTLAY - VEHICLES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4380 | 575900 | LEASE-PRINCIPAL | $ - | $ 15,852 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4380 | 575901 | LEASE-INTEREST | $ - | $ 250 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **4380** | **TOTAL ANIMAL CONTROL** | | **$ 199,997** | **$ 208,855** | **$ 207,215** | **$ 236,503** | **$ 172,356** | **$ 218,022** | **$ 236,556** | | **$ 236,556** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **4720** | **SOLID WASTE** | | | | | | | | | | | | |
| 10 | 4720 | 539900 | CONTRACTED SERVICES | $ 4,065 | $ 10,860 | $ 6,375 | $ 15,000 | $ 9,280 | $ 11,136 | $ 10,000 | Landfill permits and samples | $ 10,000 | | |
| 10 | 4720 | 539903 | CONVENIENCE CENTERS | $ 469,392 | $ 478,779 | $ 488,356 | $ 568,356 | $ 520,993 | $ 568,356 | $ 600,000 | | $ 600,000 | | |
| 10 | 4720 | 539905 | TIRE DISPOSAL | $ 38,861 | $ 35,982 | $ 24,789 | $ 30,000 | $ 31,423 | $ 31,423 | $ 40,000 | | $ 40,000 | | |
| 10 | 4720 | 539907 | WHITE GOOD DISPOSALS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **4720** | **TOTAL SOLID WASTE** | | **$ 512,318** | **$ 525,621** | **$ 519,520** | **$ 613,356** | **$ 561,696** | **$ 610,915** | **$ 650,000** | | **$ 650,000** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4920 | ECONOMIC DEVELOPMENT | | | | | | | | | | | | |
| 10 | 4920 | 512100 | SALARIES & WAGES - REGULAR | $ 62,797 | $ 45,830 | $ 56,450 | $ 77,450 | $ 26,247 | $ 26,247 | $ 85,000 | | $ 80,000 | | |
| 10 | 4920 | 518100 | FICA MATCHING EXPENSE | $ 4,739 | $ 3,465 | $ 4,264 | $ 5,925 | $ 1,972 | $ 1,972 | $ 6,553 | | $ 7,000 | | |
| 10 | 4920 | 518200 | RETIREMENT MATCHING EXPENSE | $ 9,011 | $ 6,920 | $ 8,941 | $ 11,665 | $ 4,351 | $ 4,351 | $ 12,264 | | $ 12,000 | | |
| 10 | 4920 | 518300 | GROUP INSURANCE EXPENSES | $ 7,875 | $ 4,867 | $ 6,197 | $ 8,883 | $ 3,659 | $ 3,659 | $ 8,904 | | $ 8,883 | | |
| 10 | 4920 | 518600 | WORKERS COMPENSATION INS | $ 163 | $ 194 | $ - | $ 190 | $ - | $ - | $ 190 | | $ 190 | | |
| 10 | 4920 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4920 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 49 | $ - | $ 296 | $ 500 | $ - | $ - | $ 1,000 | To set up new office | $ 1,000 | | |
| 10 | 4920 | 531000 | TRAVEL | $ 2,843 | $ 1,786 | $ 184 | $ 2,400 | $ 87 | $ 87 | $ 2,500 | | $ 2,500 | | |
| 10 | 4920 | 532000 | TELEPHONE & POSTAGE | $ 881 | $ 745 | $ 560 | $ 310 | $ 270 | $ 270 | $ 500 | | $ 500 | | |
| 10 | 4920 | 537000 | ADVERTISING | $ - | $ 200 | $ - | $ 500 | $ 4,200 | $ 4,200 | $ 500 | | $ 500 | | |
| 10 | 4920 | 538910 | STRATEGIC INITIATIVE FUND | $ 346 | $ - | $ 5,048 | $ 30,000 | $ 366 | $ 366 | $ 30,000 | | $ 30,000 | | |
| 10 | 4920 | 539500 | EMPLOYEE TRAINING | $ 495 | $ - | $ - | $ 1,000 | $ - | $ - | $ 1,000 | | $ 1,000 | | |
| 10 | 4920 | 539900 | CONTRACTED SERVICES | $ 36,000 | $ 48,000 | $ 75,300 | $ 48,000 | $ 66,000 | $ 66,000 | $ 48,000 | | $ - | | |
| 10 | 4920 | 539918 | PEANUT BELT RURAL PLANNING ORG | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4920 | 549000 | DUES & SUBSCRIPTIONS | $ 295 | $ 295 | $ - | $ 300 | $ - | $ - | $ 500 | | $ 500 | | |
| 10 | 4920 | 549990 | EQUIP.-UNDER $5000 | $ - | $ - | $ - | $ 2,325 | $ - | $ - | $ 10,000 | To cover office needs such as furniture, laptop, printer, cell phone, etc. | $ 3,000 | | |
| 10 | 4920 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4920 | 557000 | CAPITAL OUTLAY-LAND | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **4920** | **TOTAL ECONOMIC DEVELOPMENT** | | **$ 125,494** | **$ 112,302** | **$ 157,241** | **$ 189,448** | **$ 107,153** | **$ 107,153** | **$ 206,911** | | **$ 147,073** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 4950 | COOPERATIVE EXTENSION | | | | | | | | | | | | |
| 10 | 4950 | 512100 | SALARIES & WAGES - REGULAR | $ 105,336 | $ 127,022 | $ 130,618 | $ 161,551 | $ 129,483 | $ 148,195 | $ 166,880 | | $ 193,087 | | |
| 10 | 4950 | 518100 | FICA MATCHING EXPENSE | $ 7,412 | $ 9,148 | $ 8,312 | $ 10,016 | $ 8,912 | | $ 12,766 | | $ 12,766 | | |
| 10 | 4950 | 518200 | RETIREMENT MATCHING EXPENSE | $ 23,318 | $ 27,002 | $ 27,119 | $ 38,368 | $ 25,733 | | $ 37,830 | | $ 37,830 | | |
| 10 | 4950 | 518300 | GROUP INSURANCE EXPENSES | $ 13,602 | $ 17,155 | $ 18,116 | $ 21,926 | $ 18,402 | | $ 34,922 | | $ 34,922 | | |
| 10 | 4950 | 518600 | WORKERS COMPENSATION INS | $ 72 | $ 75 | $ - | $ 708 | $ - | | $ 100 | | $ 100 | | |
| 10 | 4950 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4950 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 1,369 | $ 4,288 | $ 2,228 | $ 3,000 | $ 1,580 | $ 2,500 | $ 3,000 | | $ 2,500 | | |
| 10 | 4950 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 2,951 | $ 3,416 | $ 4,574 | $ 5,000 | $ 3,569 | $ 4,400 | $ 5,000 | | $ 5,000 | | |
| 10 | 4950 | 529000 | DEPARTMENTAL SUPPLIES | $ - | $ - | $ - | $ - | $ - | | | | | | |
| 10 | 4950 | 531000 | TRAVEL | $ - | $ 2,133 | $ 2,185 | $ 2,500 | $ 2,463 | $ 2,300 | $ 2,500 | | $ 2,500 | | |
| 10 | 4950 | 532000 | TELEPHONE & POSTAGE | $ 5,526 | $ 5,514 | $ 5,343 | $ 7,000 | $ 4,471 | $ 5,500 | $ 7,000 | | $ 7,000 | | |
| 10 | 4950 | 535100 | MAINT & REPAIRS BLDGS | $ - | $ - | $ - | $ - | $ - | | | | | | |
| 10 | 4950 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ 553 | $ 804 | $ 554 | $ 800 | $ 1,461 | $ 1,200 | $ 1,600 | Biannual manitenance and repairs of ice machine. | $ 1,600 | | |
| 10 | 4950 | 535300 | MAINTENANCE & REPAIRS VEHICLES | $ - | $ - | $ - | $ - | $ 446 | $ - | $ 1,500 | Request new line item.We have 2 vehicles and this will allow for general repairs. | $ 1,500 | | |
| 10 | 4950 | 539500 | EMPLOYEE TRAINING | $ 311 | $ 1,391 | $ 1,454 | $ 1,400 | $ 1,418 | $ 1,400 | $ 1,900 | New agents since 4/25, participating in more trainings to improve skills | $ 1,900 | | |
| 10 | 4950 | 539900 | CONTRACTED SERVICES | $ 4,949 | $ 775 | $ 3,931 | $ 7,000 | $ 4,743 | $ 5,300 | $ 7,000 | | $ 7,000 | | |
| 10 | 4950 | 539920 | PROGRAM MATERIALS | $ 345 | $ 1,993 | $ 2,568 | $ 3,500 | $ 2,711 | $ 2,500 | $ 3,500 | | $ 3,500 | | |
| 10 | 4950 | 539928 | BEAVER MANAGEMENT | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | $ 6,000 | | $ 6,000 | | |
| 10 | 4950 | 539930 | EXPANDED FOOD & NUTRITION ED G | $ 1,629 | $ 3,005 | $ 1,050 | $ 3,500 | $ 235 | $ 700 | $ - | | $ - | | |
| 10 | 4950 | 539932 | EAT SMART-MOVE MORE | $ 480 | $ 3,015 | $ 2,292 | $ 4,000 | $ 2,178 | $ 2,500 | $ - | | $ - | | |
| 10 | 4950 | 539933 | FOOD AND NUTRITION GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4950 | 539937 | 4-H COOKING CAMP | $ 12 | $ 1,593 | $ 1,192 | $ 1,500 | $ - | $ 1,000 | $ - | | $ - | | |
| 10 | 4950 | 540013 | COVID-19 RESPONSE GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4950 | 540020 | 4-H SWIM CAMP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4950 | 540021 | LEARN TO SWIM | $ - | $ - | $ 1,575 | $ 2,500 | $ 1,740 | $ 2,500 | $ - | | $ - | | |
| 10 | 4950 | 540025 | AG CAROLINA - LIVESTOCK | $ - | $ - | $ - | $ 3,383 | $ - | $ - | $ - | | $ - | | |
| 10 | 4950 | 545000 | INSURANCE & BONDS | $ 433 | $ 434 | $ - | $ 450 | $ - | $ 450 | $ 450 | | $ 450 | | |
| 10 | 4950 | 549000 | DUES & SUBSCRIPTIONS | $ 530 | $ 635 | $ 571 | $ 1,000 | $ 1,259 | $ 1,350 | $ 1,300 | Additional agents joining professional organizations ans well as an increase in organizational dues. | $ 1,300 | | |
| 10 | 4950 | 549900 | MISCELLANEOUS EXPENSE | $ - | $ 811 | $ 62 | $ - | $ - | | | | | | |
| 10 | 4950 | 549990 | EQUIP.-UNDER $5000 | $ 1,519 | $ 858 | $ 3,112 | $ 2,850 | $ 3,220 | $ - | $ 2,850 | | $ 2,850 | | |
| 10 | 4950 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4950 | 551003 | CAPITAL OUTLAY-LEASE PMT | $ 10,288 | $ 3,834 | $ 6,552 | $ 11,600 | $ 2,748 | $ 11,000 | $ 11,600 | Slight increase in 2025-2028 computer lease payments | $ 11,600 | | |
| 10 | 4950 | 558000 | CAPITAL OUTLAY-BUILDINGS | $ 24,975 | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4950 | 575900 | LEASE-PRINCIPAL | $ - | $ 9,759 | $ - | $ - | $ - | | $ - | | $ - | | |
| 10 | 4950 | 575901 | LEASE-INTEREST | $ - | $ 98 | $ - | $ - | $ - | | $ - | | $ - | | |
| | 4950 | TOTAL COOPERATIVE EXTENSION | | **$ 211,609** | **$ 230,757** | **$ 229,408** | **$ 299,552** | **$ 222,771** | **$ 198,795** | **$ 307,698** | | **$ 333,405** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **4960** | **SOIL CONSERVATION** | | | | | | | | | | | | |
| 10 | 4960 | 512100 | SALARIES & WAGES - REGULAR | $ 57,745 | $ 58,808 | $ 71,761 | $ 80,630 | $ 62,033 | $ 80,630 | $ 80,630 | | $ 80,630 | | |
| 10 | 4960 | 518100 | FICA MATCHING EXPENSE | $ 4,334 | $ 4,416 | $ 5,405 | $ 6,153 | $ 4,675 | $ 6,153 | $ 6,153 | | $ 6,153 | | |
| 10 | 4960 | 518200 | RETIREMENT MATCHING EXPENSE | $ 5,856 | $ 6,288 | $ 8,594 | $ 8,370 | $ 7,777 | $ 8,370 | $ 8,370 | | $ 8,370 | | |
| 10 | 4960 | 518300 | GROUP INSURANCE EXPENSES | $ 7,850 | $ 7,931 | $ 8,309 | $ 8,820 | $ 7,588 | $ 8,820 | $ 8,820 | | $ 8,820 | | |
| 10 | 4960 | 518600 | WORKERS COMPENSATION INS | $ 9 | $ 282 | $ - | $ 500 | $ - | $ 500 | $ 500 | | $ 500 | | |
| 10 | 4960 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4960 | 531000 | TRAVEL | $ 1,600 | $ 2,324 | $ 1,594 | $ 1,600 | $ 980 | $ 1,500 | $ 1,600 | | $ 1,600 | | |
| 10 | 4960 | 532000 | TELEPHONE & POSTAGE | $ - | $ 240 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4960 | 539909 | CLEARING & SNAGGING | $ - | $ 125,500 | $ 57,000 | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4960 | 540005 | AQUATIC WEED CONTROL | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4960 | 549000 | DUES & SUBSCRIPTIONS | $ 1,000 | $ 1,000 | $ 900 | $ 1,000 | $ 250 | $ 900 | $ 1,000 | | $ 1,000 | | |
| 10 | 4960 | 549990 | EQUIP.-UNDER $5000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 4960 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **4960** | **TOTAL SOIL CONSERVATION** | | **$ 78,393** | **$ 206,788** | **$ 153,563** | **$ 107,073** | **$ 83,303** | **$ 106,873** | **$ 107,073** | | **$ 107,073** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **5110** | **HEALTH DEPARTMENT** | | | | | | | | | | | | |
| 10 | 5110 | 539930 | ALBEMARLE REGIONAL HEALTH SVC | $ 105,966 | $ 108,615 | $ 111,331 | $ 114,114 | $ 104,605 | $ 114,114 | $ 114,114 | | $ 114,114 | | |
| 10 | 5110 | 545000 | INSURANCE & BONDS | $ 3,410 | $ 3,803 | $ - | $ 3,500 | $ - | $ - | $ 3,500 | | $ 3,500 | | |
| | **5110** | **TOTAL HEALTH DEPARTMENT** | | **$ 109,376** | **$ 112,418** | **$ 111,331** | **$ 117,614** | **$ 104,605** | **$ 114,114** | **$ 117,614** | | **$ 117,614** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **5820** | **VETERANS SERVICES** | | | | | | | | | | | | |
| 10 | 5820 | 512100 | SALARIES & WAGES - REGULAR | $ 38,396 | $ 39,352 | $ 40,509 | $ 41,179 | $ 35,041 | $ 41,179 | $ 41,156 | | $ 41,156 | | |
| 10 | 5820 | 518100 | FICA MATCHING EXPENSE | $ 2,873 | $ 2,943 | $ 3,031 | $ 3,150 | $ 2,623 | $ 3,150 | $ 3,148 | | $ 3,148 | | |
| 10 | 5820 | 518200 | RETIREMENT MATCHING EXPENSE | $ 5,510 | $ 5,943 | $ 6,397 | $ 6,097 | $ 5,793 | $ 6,097 | $ 5,791 | | $ 5,791 | | |
| 10 | 5820 | 518300 | GROUP INSURANCE EXPENSES | $ 7,843 | $ 7,919 | $ 8,031 | $ 8,779 | $ 7,143 | $ 8,779 | $ 8,778 | | $ 8,778 | | |
| 10 | 5820 | 518600 | WORKERS COMPENSATION INS | $ 66 | $ 71 | $ - | $ 100 | $ - | $ 100 | $ 100 | | $ 100 | | |
| 10 | 5820 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 5820 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 658 | $ 682 | $ 649 | $ 3,700 | $ 1,774 | $ 876 | $ 3,700 | | $ 3,700 | | |
| 10 | 5820 | 531000 | TRAVEL | $ 149 | $ 1,756 | $ 1,895 | $ 2,000 | $ 1,839 | $ 1,086 | $ 2,000 | | $ 2,000 | | |
| 10 | 5820 | 532000 | TELEPHONE & POSTAGE | $ 770 | $ 486 | $ 527 | $ 550 | $ 359 | $ 212 | $ 550 | | $ 550 | | |
| 10 | 5820 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 5820 | 539500 | EMPLOYEE TRAINING | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 5820 | 539900 | CONTRACTED SERVICES | $ - | $ - | $ - | $ 535 | $ 520 | $ 520 | $ 520 | | $ 520 | | |
| 10 | 5820 | 549000 | DUES & SUBSCRIPTIONS | $ 100 | $ 100 | $ 100 | $ 200 | $ 250 | $ 250 | $ 100 | | $ 100 | | |
| 10 | 5820 | 549990 | EQUIP.-UNDER $5000 | $ - | $ - | $ - | $ 1,000 | $ 612 | $ 562 | $ 1,600 | Update computer equipment | $ 1,600 | | |
| 10 | 5820 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **5820** | **TOTAL VETERANS SERVICES** | | **$ 56,365** | **$ 59,252** | **$ 61,139** | **$ 67,290** | **$ 55,954** | **$ 62,811** | **$ 67,443** | | **$ 67,443** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 5860 | **AID TO AGING/NUTRITION** | | | | | | | | | | | | |
| 10 | 5860 | 512100 | SALARIES & WAGES - REGULAR | $ 143,833 | $ 150,258 | $ 188,126 | $ 200,200 | $ 162,790 | $ 200,200 | $ 206,861 | | $ 206,861 | | |
| 10 | 5860 | 512600 | SALARIES & WAGES - PART TIME | $ 5,440 | $ 5,486 | $ 5,898 | $ 5,442 | $ 4,552 | $ 5,442 | $ 4,556 | | $ 4,556 | | |
| 10 | 5860 | 518100 | FICA MATCHING EXPENSE | $ 11,189 | $ 11,686 | $ 14,659 | $ 16,233 | $ 12,698 | $ 16,233 | $ 16,174 | | $ 16,174 | | |
| 10 | 5860 | 518200 | RETIREMENT MATCHING EXPENSE | $ 20,007 | $ 22,015 | $ 28,919 | $ 29,777 | $ 26,125 | $ 29,777 | $ 29,254 | | $ 29,254 | | |
| 10 | 5860 | 518300 | GROUP INSURANCE EXPENSES | $ 28,266 | $ 33,829 | $ 32,153 | $ 48,996 | $ 29,215 | $ 48,996 | $ 49,009 | | $ 49,009 | | |
| 10 | 5860 | 518600 | WORKERS COMPENSATION INS | $ 34 | $ 1,032 | $ - | $ - | $ - | $ - | $ 100 | | $ 100 | | |
| 10 | 5860 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 5860 | 522000 | FOOD & PROVISIONS | $ 65,300 | $ 50,868 | $ 24,828 | $ 53,333 | $ 25,853 | $ 53,333 | $ 53,333 | The COA plans to expend all funds; it may be moved to other HCCBG line items. | $ 53,333 | | |
| 10 | 5860 | 522002 | SUPPLEMENTAL MEALS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 5860 | 522003 | SUPP CONG | $ - | $ 8,179 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 5860 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 257 | $ 50 | $ 98 | $ 300 | $ 32 | $ 150 | $ 150 | The COA will not require the request from this year. The request for FY 26 reflects the change. | $ 150 | | |
| 10 | 5860 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 10,208 | $ 3,623 | $ 13,569 | $ 12,500 | $ 10,149 | $ 12,500 | $ 13,500 | The COA plans to expend all funds on supplies and activity supplies. The COA is requesting additional funds to due to increasing costs and more activities. | $ 13,500 | | |
| 10 | 5860 | 529000 | DEPARTMENTAL SUPPLIES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 5860 | 531000 | TRAVEL | $ 5,427 | $ 9,058 | $ 11,453 | $ 10,350 | $ 10,938 | $ 12,000 | $ 12,800 | The COA will overspend slightly because the STHL travel was not included. It is included for the request as well as the higher rate. | $ 12,800 | | |
| 10 | 5860 | 532000 | TELEPHONE & POSTAGE | $ 4,553 | $ 5,642 | $ 4,664 | $ 5,600 | $ 6,570 | $ 7,000 | $ 6,000 | The COA will overspend slightly due to outstanding bills from the prior FY. Request reflects a slight increase due to anticipated rising cost. | $ 6,000 | | |
| 10 | 5860 | 533000 | UTILITIES | $ 14,002 | $ 14,064 | $ 16,654 | $ 22,500 | $ 15,206 | $ 22,500 | $ 23,000 | The COA will spend all of the allocation. Resquest refects a slight increase due to anticipated rising cost. | $ 23,000 | | |
| 10 | 5860 | 535100 | MAINT & REPAIRS BLDGS | $ 5,499 | $ 5,429 | $ - | $ 7,000 | $ 5,147 | $ 7,000 | $ 7,000 | The COA will spend all of the allocation and requests the same amount next year. | $ 7,000 | | |
| 10 | 5860 | 535110 | HOME IMPROVEMENTS | $ 45,906 | $ 38,754 | $ 29,203 | $ 25,000 | $ 24,062 | $ 25,000 | $ 25,000 | The COA will spend all of the allocation and requests the same amount next year. (HCCBG) | $ 25,000 | | |
| 10 | 5860 | 537000 | ADVERTISING | $ 467 | $ 272 | $ 259 | $ 400 | $ 95 | $ 400 | $ 400 | The COA will spend all of the allocation and requests the same amount next year. | $ 400 | | |
| 10 | 5860 | 539400 | JANITORIAL SUPPLIES | $ 572 | $ 1,247 | $ 575 | $ 800 | $ 763 | $ 1,000 | $ 1,000 | The COA will overspend slightly. Request reflects a slight increase due to anticipated rising cost. | $ 1,000 | | |
| 10 | 5860 | 539500 | EMPLOYEE TRAINING | $ 100 | $ 537 | $ 1,816 | $ 2,150 | $ 634 | $ 634 | $ 1,950 | The COA will spend less than allocated due to an anticipated training being virtual with no registration cost. | $ 1,950 | | |
| 10 | 5860 | 539900 | CONTRACTED SERVICES | $ 5,854 | $ 5,762 | $ 4,592 | $ 7,000 | $ 2,668 | $ 7,000 | $ 10,000 | The COA will expend the allocated amount and requests the additional funds for the myseniorcenter yearly fee. | $ 10,000 | | |
| 10 | 5860 | 539903 | ART CLASSES | $ 1,098 | $ 2,207 | $ 1,098 | $ 1,647 | $ 1,647 | $ 1,098 | $ 1,647 | The COA underspent due to instructor taking time off. | $ 1,647 | | |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | 5860 | 539904 | CROCHETING CLASSES | $ 1,680 | $ 1,680 | $ 1,960 | $ 1,680 | $ 1,260 | $ 1,680 | $ 1,680 | The COA will expend the allocated amount and requests the same amount for FY 26. | $ 1,680 | | |
| 10 | 5860 | 539905 | SHIIP GRANT | $ 4,169 | $ 5,021 | $ 6,397 | $ - | $ 3,081 | $ 8,162 | $ 8,162 | SHIIP Grant | $ 8,162 | | |
| 10 | 5860 | 539908 | TRANSPORTATION | $ 16,073 | $ 22,213 | $ 20,894 | $ 25,556 | $ 2,711 | $ - | $ 25,556 | The COA has not expended any funds from this account. The amount showing is an error that Finance is aware of. We expect these HCCBG funds to be reallocated to another service such as HDM, Home Improvements or In-Home Aide. (HCCBG) | $ 25,556 | | |
| 10 | 5860 | 539910 | SENIOR CENTER OUTREACH | $ 4,752 | $ 6,342 | $ 2,259 | $ 4,957 | $ 491 | $ 4,957 | $ 4,957 | The COA just received these funds and will expend before the end of the FY. (HCCBG) | $ 4,957 | | |
| 10 | 5860 | 539922 | HOME DELIVERED MEALS | $ 57,760 | $ 40,030 | $ 51,557 | $ 47,778 | $ 43,786 | $ 47,778 | $ 47,778 | The COA will expend the allocated amount and requests the same amount for FY 26. (HCCBG) | $ 47,778 | | |
| 10 | 5860 | 539925 | SUPP HDM | $ - | $ 11,392 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 5860 | 539981 | IN-HOME PERSONAL CARE | $ 39,739 | $ 76,606 | $ 52,592 | $ 46,639 | $ 49,816 | $ 46,639 | $ 46,639 | The COA will expend the allocated amount and requests the same amount for FY 26. (HCCBG) | $ 46,639 | | |
| 10 | 5860 | 539995 | ELDERLY & DISABLED TRANSPORTAT | $ 21,355 | $ 37,767 | $ 24,758 | $ - | $ 42,278 | $ 33,400 | $ 33,400 | The COA is waiting for Finance to advise status of grant. We are not sure of the amount allocated. | $ - | | |
| 10 | 5860 | 539996 | EDTAP-SUPPLEMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 5860 | 540000 | BUILDING & EQUIPMENT RENT | $ 150 | $ 945 | $ 2,800 | $ 7,000 | $ 3,600 | $ 4,800 | $ 7,000 | The COA pays rent for the Colerain Nutrition Site and may have to start paying rent at the Kelford Site. | $ 7,000 | | |
| 10 | 5860 | 540015 | MIPPA GRANT | $ 3,634 | $ 1,057 | $ 626 | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 5860 | 545000 | INSURANCE & BONDS | $ 4,099 | $ 4,571 | $ - | $ 4,100 | $ - | $ 4,100 | $ 4,100 | The COA will expend allocated amount and requests the same amount for FY 26. | $ 4,100 | | |
| 10 | 5860 | 549000 | DUES & SUBSCRIPTIONS | $ 185 | $ 185 | $ 122 | $ 500 | $ 274 | $ 500 | $ 500 | The COA will expend allocated amount and requests the same amount for FY 26. | $ 500 | | |
| 10 | 5860 | 549990 | EQUIP.-UNDER $5000 | $ - | $ - | $ - | $ - | $ - | $ - | $ 4,751 | The COA requests four new computer workstations for staff. One dual monitor and three single monitor per Joe. | $ 4,751 | | |
| 10 | 5860 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ 8,500 | $ 8,500 | $ 8,500 | $ - | | $ - | | |
| | **5860** | **TOTAL AID TO AGING/NUTRITION** | | **$ 521,606** | **$ 577,808** | **$ 542,529** | **$ 595,938** | **$ 494,941** | **$ 610,779** | **$ 646,257** | | **$ 612,857** | | **$ -** |
| | | | | | | | | | | | | | | |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 6100 | **SPECIAL APPROPRIATIONS** | | | | | | | | | | | |
| 10 | 6100 | 539996 | VIDANT - INDIGENT CARE | $ 70,000 | $ - | $ - | $ - | $ - | | $ - | | | | |
| 10 | 6100 | 569000 | LATCF FUNDS | $ - | $ - | $ - | $ - | $ - | | $ - | | | | |
| 10 | 6100 | 569498 | SCHOOLS-SUPPLEMENT EXPENSE | $ 310,400 | $ 312,986 | $ 376,422 | $ 315,592 | $ 211,619 | | $ 375,000 | PER THE SUPERINTENDENT'S REQUEST | $ 375,000 | | |
| 10 | 6100 | 569501 | MID EAST COMMISSION | $ 6,863 | $ 5,886 | $ 5,886 | **$ 5,886** | $ 4,415 | | $ 5,886 | | $ 5,886 | | |
| 10 | 6100 | 569503 | BERTIE COUNTY ARTS COUNCIL | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 2,250 | $ 3,000 | $ 3,000 | | $ 3,000 | | |
| 10 | 6100 | 569504 | HOSPITAL INSURANCE - RETIREES | $ 342,409 | $ 367,961 | $ 479,702 | $ 385,000 | **$ 221,561** | | $ 265,873 | | $ 396,691 | | |
| 10 | 6100 | 569505 | MENTAL HEALTH-ABC 5 CENTS | $ 4,800 | $ 4,800 | $ 4,800 | $ 4,800 | $ 3,600 | | $ 4,800 | | $ 4,800 | | |
| 10 | 6100 | 569507 | MENTAL HEALTH | $ 44,590 | $ 44,590 | $ 44,590 | **$ 44,590** | $ 33,443 | | $ 44,590 | | $ 44,590 | | |
| 10 | 6100 | 569509 | SCHOOLS-FINES AND FORFEITURES | $ 64,100 | $ 2,450 | $ - | $ - | $ 11,461 | | $ - | Moved to Fund 75 | | | |
| 10 | 6100 | 569510 | WINDSOR-BERTIE CHAMBER OF COMM | $ 8,000 | $ 8,000 | $ 8,000 | $ 8,000 | $ 6,000 | $ 8,000 | $ 8,000 | | $ 8,000 | | |
| 10 | 6100 | 569511 | SCHOOLS-CURRENT EXPENSE | $ 3,027,671 | $ 3,027,671 | $ 3,027,671 | $ 3,027,671 | $ 2,523,059 | $ 3,027,671 | $ 3,027,671 | PER THE SUPERINTENDENT'S REQUEST | $ 3,027,671 | | |
| 10 | 6100 | 569512 | ROANOKE RIVER PARTNERS | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 3,750 | $ 5,000 | $ 5,000 | | $ 5,000 | | |
| 10 | 6100 | 569513 | SCHOOLS-CAPITAL OUTLAY | $ 375,000 | $ 375,000 | $ 353,341 | $ 375,000 | $ 227,510 | $ 375,000 | $ 375,000 | District Capital Improvement $102,000<br>BEC Capital Imrpovement $13,000<br>BHS Capital Improvement $2,000<br>BMS Capital Improvement $121,000<br>WBE Capital Imrpovement $49,400<br>Colerain Capital Improvement $55,500<br>WES Capital Improvement $32,100 | $ 375,000 | | |
| 10 | 6100 | 569515 | MARTIN COMMUNITY COLLEGE | $ 59,275 | $ 59,275 | $ 59,275 | $ 59,275 | $ 44,456 | $ 59,275 | $ 93,809 | Increase to fund COL of employees, insurance and utilities, facility maintenance | $ 59,275 | | |
| 10 | 6100 | 569516 | MCC - CAPITAL OUTLAY-BERTIE | $ 31,500 | $ 31,500 | $ 31,500 | $ 31,500 | $ 23,625 | $ 31,500 | $ 31,500 | | $ 31,500 | | |
| 10 | 6100 | 569517 | ROANOKE CHOWAN COMM COLLEGE | $ 55,000 | $ 55,000 | $ 55,000 | $ 55,000 | $ 41,250 | $ 55,000 | $ 327,182 | | $ 55,000 | | |
| 10 | 6100 | 569518 | RCC - CAPITAL OUTLAY | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569520 | RURAL GENERAL PUBLIC TRANS-CPT | $ 68,395 | $ 79,298 | $ 35,870 | $ 35,870 | $ 62,439 | $ 74,927 | $ - | | $ - | | |
| 10 | 6100 | 569529 | CADA | $ 13,000 | $ 13,000 | $ 13,000 | $ 13,000 | $ 9,750 | $ 13,000 | $ 20,000 | To support CSBG full-time staff in Bertie County. | $ 13,000 | | |
| 10 | 6100 | 569530 | DAVENPORT & COMPANY LLC | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569531 | AIRPORT | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 | $ 15,000 | $ 15,000 | $ 26,000 | Asking for increase to address needs of extending runway and building parallel taxiway for safety concerns | $ 20,000 | | |
| 10 | 6100 | 569532 | THREE RIVERS HEALTHY CAROLINIA | $ 250 | $ 250 | $ 250 | $ 250 | $ 188 | $ 250 | $ 250 | | $ 250 | | |
| 10 | 6100 | 569535 | HUMANE SOCIETY | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | $ 1,500 | $ 2,000 | $ 28,220 | To offset the cost of euthanasia and rabies vaccines that the County would have to cover if not for the work the HS does., ORIGINAL REQUEST WAS FOR $2,000. | $ 2,000 | | |
| 10 | 6100 | 569536 | BMRJ - CAPITAL OUTLAY | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 10 | 6100 | 569538 | ROANOKE RIVER BASIN ASSOCIATIO | $ 2,062 | $ 2,062 | $ 2,062 | $ 2,062 | $ 1,547 | $ 2,062 | $ 2,062 | | $ 2,062 | | |
| 10 | 6100 | 569539 | BERTIE LIBRARY | $ 119,913 | $ 119,913 | $ 120,000 | $ 120,000 | $ 90,000 | $ 120,000 | $ 134,075 | | $ 120,000 | | |
| 10 | 6100 | 569540 | AULANDER LIBRARY | $ 16,500 | $ 16,500 | $ 16,500 | $ 16,500 | $ 12,375 | $ 16,500 | $ 16,500 | | $ 16,500 | | |
| 10 | 6100 | 569541 | FOREST SERVICE | $ 116,056 | $ 103,628 | $ 125,893 | $ 127,262 | $ 109,021 | $ 127,262 | $ 211,177 | Increases due to salary increases, replacement vehicles. | $ 176,000 | | |
| 10 | 6100 | 569543 | HISTORIC HOPE | $ 15,000 | $ 15,000 | $ 15,000 | $ 20,000 | $ 15,000 | $ 15,000 | $ 20,000 | Increased to address salary needs | $ 15,000 | | |
| 10 | 6100 | 569546 | VOCATIONAL JOB/EDUCATION PROG | $ 36,300 | $ 36,300 | $ 34,100 | $ 34,100 | $ 25,834 | $ 34,100 | | | $ - | | |
| 10 | 6100 | 569549 | JUVENILE DETENTION | $ 18,666 | $ 53,865 | $ 66,735 | $ - | $ 71,850 | $ 24,300 | $ 31,000 | | $ 31,000 | | |
| 10 | 6100 | 569550 | RESOLUTIONS TEEN COURT | $ 22,700 | $ 26,400 | $ 20,900 | $ 26,400 | $ 20,052 | | $ 24,000 | | $ 24,000 | | |
| 10 | 6100 | 569553 | JCPC TASK FORCE | $ 6,000 | $ 6,000 | $ 5,536 | $ 6,000 | $ 4,474 | $ 6,000 | $ 6,000 | Admin costs | $ 6,000 | | |
| 10 | 6100 | 569557 | BERTIE COUNTY YMCA | $ 20,000 | $ 20,000 | $ 20,000 | $ 25,000 | $ 18,750 | $ 25,000 | $ 25,000 | | $ 25,000 | | |
| 10 | 6100 | 569558 | ROANOKE CHOWAN SAFE | $ 1,000 | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 10 | 6100 | 569560 | PARTNERSHIP FOR THE SOUNDS | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 7,500 | $ 10,000 | $ 10,000 | | $ 10,000 | | |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 10 | 6100 | 569561 | CHOANOKE PUBLIC TRANSP AUTHORI | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 7,500 | $ 10,000 | $ 10,000 | | $ 10,000 | | |
| 10 | 6100 | 569562 | CHILDREN MATTERS | $ 33,325 | $ 36,700 | $ 29,970 | $ 53,900 | $ 40,834 | | $ 49,000 | | $ 49,000 | | |
| 10 | 6100 | 569563 | BERTIE-MARTIN REGIONAL JAIL | $ 1,147,006 | $ 1,147,006 | $ 1,147,006 | $ 1,147,006 | $ 1,051,422 | $ 1,147,006 | $ 1,147,006 | | $ 1,147,006 | | |
| 10 | 6100 | 569570 | FOOD BANK OF ALBEMARLE | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ 1,875 | $ 2,500 | $ 7,000 | | $ 2,500 | | |
| 10 | 6100 | 569572 | HIGHWAY 17/64 ASSOCIATION | $ 4,000 | $ 4,000 | $ 3,000 | $ - | $ - | $ - | $ 8,000 | | $ - | | |
| 10 | 6100 | 569573 | FAMILY RESOURCE CENTER | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569575 | RURAL GEN TRANSP-SUPPLEMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569577 | PREPAYMENT PENALTY | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569578 | STEM H.S.ROBOTICS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569579 | SECOND CHANCE COUNTS | $ 53,500 | $ 29,800 | $ 29,970 | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569705 | VISIONS FOR VIEW | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569706 | ESQURES FOR EDUCATION | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569707 | BETTER BEGINNINGS-BERTIE CHILD | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569709 | M. POWER | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569710 | CASHIE DRAINAGE SYSTEM | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569715 | NC LOW GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569720 | SITE X LOCAL MATCH | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569725 | FIRE SERVICE EVALUATION | $ 1,431 | $ 9,569 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569726 | LUCA - MID EAST | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6100 | 569730 | BMRJ FEASIBILITY STUDY | $ - | $ - | $ - | $ - | $ - | $ - | 0 | | $ - | | |
| 10 | 6100 | 569751 | RELAY FOR LIFE SPONSORSHIP | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | $ 2,000 | $ - | $ 2,000 | No requests, just matching FY25 | $ 2,000 | | |
| 10 | 6100 | 569752 | POUND THE SOUND SPONSORSHIP | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |
| 10 | 6100 | 569753 | ROTC MILITARY BALL SPONSORSHIP | $ - | $ - | $ - | $ - | $ - | | | | $ - | | |
| 10 | 6100 | 569754 | AULANDER HARVEST FEST SPONS | $ - | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | No requests, just matching FY25 | $ 1,000 | | |
| 10 | 6100 | 569755 | NAACP SPONSORSHIP | $ 500 | $ - | $ 500 | $ 500 | $ 500 | $ - | $ 500 | No requests, just matching FY25 | $ 500 | | |
| 10 | 6100 | 569756 | ROXOBEL FESTIVAL SPONSORSHIP | $ - | $ - | $ - | $ 1,000 | $ - | $ - | $ 1,000 | No requests, just matching FY25 | $ 1,000 | | |
| 10 | 6100 | 569757 | BLACK HISTORY DINNER SPONSOR | $ - | $ - | $ - | $ 100 | $ - | $ - | $ 100 | No requests, just matching FY25 | $ 100 | | |
| 10 | 6100 | 569758 | WEST ROANOKE MISS BAPTIST CH | $ - | $ - | $ - | $ 100 | $ - | $ - | $ 100 | No requests, just matching FY25 | $ 100 | | |
| 10 | 6100 | 569759 | GREATER WYNN'S GROVE CDC | $ - | $ - | $ - | $ 500 | $ 500 | $ 500 | $ 500 | No requests, just matching FY25 | $ 500 | | |
| | **6100** | **TOTAL SPECIAL APPROPRIATIONS** | | **$ 6,149,711** | **$ 6,069,910** | **$ 6,187,978** | **$ 5,997,364** | **$ 4,928,910** | **$ 5,210,853** | **$ 6,347,801** | | **$ 6,065,931** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **6120** | **PARKS & RECREATION** | | | | | | | | | | | | |
| 10 | 6120 | 512100 | SALARIES & WAGES - REGULAR | $ 112,357 | $ 114,689 | $ 123,570 | $ 143,973 | $ 127,698 | $ 143,973 | $ 138,203 | | $ 138,203 | | |
| 10 | 6120 | 512600 | SALARIES & WAGES - PART TIME | $ 1,840 | $ 2,910 | $ 1,060 | $ 20,000 | $ 1,320 | $ 14,000 | $ 90,000 | PT for weekends, nights, summer & officials | $ 40,000 | | |
| 10 | 6120 | 518100 | FICA MATCHING EXPENSE | $ 7,968 | $ 8,145 | $ 8,850 | $ 12,544 | $ 9,296 | $ 12,544 | $ 10,573 | | $ 10,573 | | |
| 10 | 6120 | 518200 | RETIREMENT MATCHING EXPENSE | $ 16,123 | $ 17,324 | $ 19,532 | $ 21,408 | $ 21,132 | $ 21,408 | $ 19,516 | | $ 19,516 | | |
| 10 | 6120 | 518300 | GROUP INSURANCE EXPENSES | $ 23,427 | $ 23,853 | $ 20,465 | $ 26,394 | $ 25,722 | $ 26,394 | $ 26,376 | | $ 26,376 | | |
| 10 | 6120 | 518600 | WORKERS COMPENSATION INS | $ 1,178 | $ 1,890 | $ - | $ 3,000 | $ - | $ 3,000 | $ 3,000 | | $ 3,000 | | |
| 10 | 6120 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6120 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 3,992 | $ 5,117 | $ 4,452 | $ 10,000 | $ 5,306 | $ 2,000 | $ 10,000 | | $ 10,000 | | |
| 10 | 6120 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 1,727 | $ 2,116 | $ 2,970 | $ 4,000 | $ 2,227 | $ 1,000 | $ 4,000 | | $ 4,000 | | |
| 10 | 6120 | 529000 | DEPARTMENTAL SUPPLIES | $ 6,568 | $ 18,397 | $ 28,133 | $ 60,000 | $ 28,753 | $ 5,000 | $ 60,000 | FB Jerseys, recond. Helmets, sc backstops | $ 20,000 | | |
| 10 | 6120 | 531000 | TRAVEL | $ - | $ 27 | $ 3 | $ 1,500 | $ - | $ 1,500 | $ 1,500 | | $ 1,500 | | |
| 10 | 6120 | 532000 | TELEPHONE & POSTAGE | $ 1,496 | $ 1,529 | $ 1,630 | $ 3,500 | $ 1,310 | $ 1,500 | $ 3,500 | | $ 3,500 | | |
| 10 | 6120 | 533000 | UTILITIES | $ 14,219 | $ 17,558 | $ 17,207 | $ 30,000 | $ 13,739 | $ 3,000 | $ 25,000 | | $ 25,000 | | |
| 10 | 6120 | 535100 | MAINT & REPAIRS BLDGS | $ 1,493 | $ 720 | $ 1,240 | $ 5,000 | $ 600 | $ 5,000 | $ 7,000 | Falcon ext. to include concession | $ 7,000 | | |
| 10 | 6120 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ 1,070 | $ 1,822 | $ 1,303 | $ 3,500 | $ 4,777 | $ 3,500 | $ 6,000 | 7 machines to service | $ 6,000 | | |
| 10 | 6120 | 535300 | MAINTENANCE & REPAIRS VEHICLES | $ 2,373 | $ 1,516 | $ 953 | $ 5,000 | $ 2,613 | $ 1,000 | $ 5,000 | | $ 5,000 | | |
| 10 | 6120 | 535400 | MAINTENANCE-PARK SITE | $ 4,768 | $ 3,731 | $ 18,039 | $ 18,000 | $ 2,065 | $ 18,000 | $ 18,000 | | $ 18,000 | | |
| 10 | 6120 | 537000 | ADVERTISING | $ - | $ - | $ - | $ 250 | $ - | $ - | $ 250 | | $ 250 | | |
| 10 | 6120 | 539500 | EMPLOYEE TRAINING | $ - | $ - | $ - | $ 1,000 | $ - | $ - | $ 1,000 | | $ 1,000 | | |
| 10 | 6120 | 539901 | CONTRACTED SERVICES | $ 11,828 | $ 7,212 | $ 11,385 | $ 12,000 | $ 4,387 | $ 1,000 | $ 12,000 | irrig., ice, secur., exer., etc | $ 12,000 | | |
| 10 | 6120 | 539904 | PARK SITE EXPENSE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6120 | 539907 | EXERCISE CLASSES | $ 7,875 | $ 9,000 | $ 9,000 | $ 9,000 | $ 7,500 | $ 9,000 | $ 9,000 | | $ 9,000 | | |
| 10 | 6120 | 539915 | SENIORS ON THE MOVE GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6120 | 539923 | HEALTH & WELLNESS INCENTIVES | $ - | $ - | $ - | $ - | $ - | $ 3,700 | $ 3,700 | | $ 3,700 | | |
| 10 | 6120 | 540050 | COMMUNITY BASED RECREATION | $ - | $ - | $ - | $ - | $ - | $ 450 | $ 600 | | $ 600 | | |
| 10 | 6120 | 545000 | INSURANCE & BONDS | $ 3,042 | $ 3,148 | $ - | $ 3,700 | $ - | $ - | $ - | | $ - | | |
| 10 | 6120 | 549000 | DUES & SUBSCRIPTIONS | $ 260 | $ 156 | $ 156 | $ 600 | $ - | $ - | $ - | | $ - | | |
| 10 | 6120 | 549910 | PROGRAM & TRIPS FEES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6120 | 549911 | SOCCER SUPPLIES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6120 | 549989 | TRILLIUM GRANT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6120 | 549990 | EQUIP.-UNDER $5000 | $ 4,015 | $ 160 | $ 1,308 | $ - | $ - | $ - | $ 10,000 | Pole Pruner, 3 new computers, implements | $ 6,000 | | |
| 10 | 6120 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ 42,651 | $ 82,988 | $ 35,061 | $ 82,988 | $ 35,000 | Tractor & implements | $ 35,000 | | |
| 10 | 6120 | 551003 | CAPITAL OUTLAY-LEASE PMT | $ 7,174 | $ 7,829 | $ 10,322 | $ 15,600 | $ 8,954 | $ 15,600 | $ 15,600 | Truck & Maverick | $ 15,600 | | |
| 10 | 6120 | 554000 | CAPITAL OUTLAY - VEHICLES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 6120 | 557000 | CAPITAL OUTLAY-LAND | $ - | $ - | $ - | $ 50,000 | $ 7,572 | $ 50,000 | $ 174,200 | Asphalt & Renovations | $ 50,000 | | |
| 10 | 6120 | 558000 | CAPITAL OUTLAY - BUILDINGS | $ - | $ - | $ - | $ - | $ - | $ - | $ 25,000 | New Roof for complex buildings | $ 25,000 | | |
| | **6120** | **TOTAL PARKS & RECREATION** | | **$ 234,793** | **$ 248,850** | **$ 324,228** | **$ 542,957** | **$ 310,032** | **$ 425,557** | **$ 714,018** | | **$ 495,818** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6121 | PARKS & RECREATION - RIVER | | | | | | | | | | | | |
| 10 | 6121 | 512100 | SALARIES & WAGES - REGULAR | | | | | | | $ 32,530 | River Park Attendant | $ 32,530 | | |
| 10 | 6121 | 512600 | SALARIES & WAGES - PART TIME | | | | | | | $ 41,600 | 4 permanent part-time, no more than 20 hours a week ($10 per hour) | $ 20,800 | | |
| 10 | 6121 | 518100 | FICA MATCHING EXPENSE | | | | | | | $ 2,489 | | $ 2,489 | | |
| 10 | 6121 | 518200 | RETIREMENT MATCHING EXPENSE | | | | | | | $ 4,639 | | $ 4,639 | | |
| 10 | 6121 | 518300 | GROUP INSURANCE EXPENSES | | | | | | | $ 8,665 | | $ 8,665 | | |
| 10 | 6121 | 518600 | WORKERS COMPENSATION INS | | | | | | | $ 500 | | $ 500 | | |
| 10 | 6121 | 518601 | UNEMPLOYMENT BENEFITS | | | | | | | $ - | | $ - | | |
| 10 | 6121 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | | | | | | | $ 5,000 | | $ 2,500 | | |
| 10 | 6121 | 526000 | OFFICE SUPPLIES/MATERIALS | | | | | | | $ 5,000 | desk, chairs & supplies | $ 1,500 | | |
| 10 | 6121 | 529000 | DEPARTMENTAL SUPPLIES | | | | | | | $ 15,000 | | $ 5,000 | | |
| 10 | 6121 | 531000 | TRAVEL | | | | | | | $ 1,000 | | $ 1,000 | | |
| 10 | 6121 | 532000 | TELEPHONE & POSTAGE | | | | | | | $ 1,500 | | $ 1,500 | | |
| 10 | 6121 | 533000 | UTILITIES | | | | | | | $ 10,000 | Electric, water, internet? | $ 5,000 | | |
| 10 | 6121 | 535100 | MAINT & REPAIRS BLDGS | | | | | | | $ 2,000 | | $ 1,000 | | |
| 10 | 6121 | 535200 | MAINTENANCE & REPAIRS EQUIP | | | | | | | $ 2,500 | | $ 2,000 | | |
| 10 | 6121 | 535300 | MAINTENANCE & REPAIRS VEHICLES | | | | | | | $ 5,000 | if old truck is kept | $ 2,500 | | |
| 10 | 6121 | 535400 | MAINTENANCE-PARK SITE | | | | | | | $ 5,000 | | $ 2,500 | | |
| 10 | 6121 | 537000 | ADVERTISING | | | | | | | $ 250 | | $ - | | |
| 10 | 6121 | 539500 | EMPLOYEE TRAINING | | | | | | | $ 1,000 | | $ 1,000 | | |
| 10 | 6121 | 539901 | CONTRACTED SERVICES | | | | | | | $ 20,000 | Waypoint, Electricity?, concrete for building, RiverCenter Contract | $ 10,000 | | |
| 10 | 6121 | 539904 | PARK SITE EXPENSE | | | | | | | $ 5,000 | | $ 2,500 | | |
| 10 | 6121 | 549000 | DUES & SUBSCRIPTIONS | | | | | | | $ 300 | | $ 300 | | |
| 10 | 6121 | 549990 | EQUIP.-UNDER $5000 | | | | | | | $ 7,500 | Metal gate, weed eater, etc | $ 4,500 | | |
| 10 | 6121 | 551000 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | $ 35,000 | ATV & mower | $ - | | |
| 10 | 6121 | 551003 | CAPITAL OUTLAY-LEASE PMT | | | | | | | $ 12,000 | Chev Colorado | $ - | | |
| 10 | 6121 | 558000 | CAPITAL OUTLAY - BUILDINGS | | | | | | | $ 60,000 | Office Building | $ - | | |
| 10 | 6121 | 557000 | CAPITAL OUTLAY-LAND | | | | | | | $ 80,000 | Asphalt River & driveway | $ - | | |
| | 6121 | **TOTAL PARKS & RECREATION - RIVER** | | | | | | | | **$ 363,473** | | **$ 112,423** | | |

New Program

# BERTIE COUNTY
## FY26 PROPOSED BUDGET

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **9800** | **TRANSFERS TO OTHER FUNDS** | | | | | | | | | | | | |
| 10 | 9800 | 598012 | TRANSFER TO SOCIAL SERVICES | $ 809,949 | $ 1,150,832 | $ - | $ 1,539,161 | $ - | | **$ 1,725,807** | | $ 1,554,018 | | $ - |
| 10 | 9800 | 598021 | TRANSFER TO REVALUATION | $ 80,000 | $ 80,000 | $ - | $ 80,000 | $ - | $ 80,000 | $ 80,000 | | $ 80,000 | | |
| 10 | 9800 | 598024 | TRANSFER TO LIB/COOP CONSTRUCT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 9800 | 598032 | TRANSFER TO TGOW | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 9800 | 598033 | TRANSFER-DEBT-QZAB | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 9800 | 598034 | TRANSFER-DEBT-MIDDLE SC | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 9800 | 598036 | TRANSFER TO DEBT-DSS | $ 225,258 | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 9800 | 598037 | TRANSFER- DEBT-QZAB-BRTH | $ 109,460 | $ 109,461 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 9800 | 598040 | TRANSFER TO DEBT SVC-HOSPITAL | $ 482,213 | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 9800 | 598043 | TRANSFER TO DEBT-HEALTH | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 9800 | 598046 | TRANSFER TO DEBT 2012A | $ 1,381,017 | $ 1,947,131 | $ - | $ 2,018,897 | $ - | | $ - | | $ - | | |
| 10 | 9800 | 598047 | TRANSFER TO DEBT 2012B | $ 424,463 | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 10 | 9800 | 598049 | TRANSFER TO CAP RESERVE-SCHOOL | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ 1,073,164 | | |
| 10 | 9800 | 598050 | TRANSFER TO USDA LOAN-AMB. | $ 93,366 | $ 93,366 | $ - | $ 93,370 | $ - | $ 93,370 | $ 93,366 | DEBTBOOK | $ 93,366 | | |
| 10 | 9800 | 598051 | TRANSFER TO ANIMAL SHELTER | $ 300,000 | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 10 | 9800 | 598081 | TRANSFER TO BERTIE TELEPHONE S | $ - | $ - | $ - | $ 143,377 | $ - | | $ 81,337 | | $ 56,337 | | |
| | **9800** | **TOTAL TRANSFERS TO OTHER FUNDS** | | **$ 3,905,726** | **$ 3,380,790** | **$ -** | **$ 3,874,805** | **$ -** | **$ 173,370** | **$ 1,980,510** | | **$ 2,856,885** | | **$ -** |
| | **9910** | **CONTINGENCY** | | | | | | | | | | | | |
| 10 | 9910 | 599100 | CONTINGENCY | $ - | $ - | $ - | $ - | $ - | | | | $ - | | $ - |
| | **9800** | **TOTAL CONTINGENCY** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** | | **$ -** |
| | | | **FUND 10 EXPENDITURE TOTALS** | **$ 23,395,646** | **$ 24,200,870** | **$ 18,967,425** | **$ 26,130,644** | **$ 17,483,093** | **$ 14,584,875** | **$ 25,657,079** | | **$ 24,950,113** | | **$ -** |
| | | | | | | | | | **EXPENDITURES** | **$ 25,657,079** | **DEPARTMENT REQUEST BUDGET EXPENDITURES** | **$ 24,950,113** | **MANAGER'S BUDGET EXPENDITURES** | **$ -** |
| | | | | | | | | | **REVENUES** | **$ (24,336,246)** | **DEPARTMENT REQUEST BUDGET REVENUES** | **$ (24,950,113)** | **MANAGER'S BUDGET REVENUES** | **$ -** |
| | | | | | | | | | **BALANCED** | **$ 1,320,834** | **BALANCED** | **$ 0** | **BALANCED** | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **SOCIAL SERVICES FUND** | | | | | | | | | | | | |
| | **12** | **RESTRICTED INTERGOVERNMENTAL REVENUES** | | | | | | | | | | | | |
| 12 | 25 | 453101 | SOCIAL SERVICES FOSTER CARE | $ (42,590) | $ (80,988) | $ (21,013) | $ (101,966) | $ (41,105) | $ (54,800) | $ (103,957) | | $ (103,957) | | |
| 12 | 25 | 453102 | SOCIAL SERVICES GENERAL ADMIN | $ (2,571,035) | $ (2,363,202) | $ (3,318,037) | $ (2,983,794) | $ (2,539,162) | $ (2,756,805) | $ (3,024,081) | | $ (3,024,081) | | |
| 12 | 25 | 453103 | DAY CARE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 25 | 453104 | ADOPTION PROMOTION FUND | $ - | $ (10,728) | $ - | $ (35,308) | $ - | $ (33,688) | $ (33,688) | | $ (33,688) | | |
| 12 | 25 | 453110 | WF TRANSITIONAL EMPLOYMENT TRA | $ - | $ - | $ (9,115) | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 25 | 453115 | CHILD SUPPORT SVC CONTRACT | $ (310,464) | $ (316,660) | $ - | $ (329,426) | $ - | $ (329,426) | $ (336,002) | | $ (336,002) | | |
| 12 | 25 | 453116 | CHILD SUPPORT LEGAL FEES | $ (1,946) | $ (876) | $ (1,088) | $ - | $ (926) | $ (1,100) | $ (500) | | $ (500) | | |
| 12 | 25 | 453117 | CHILD SUPPORT INCENTIVE | $ (41,233) | $ (40,006) | $ (42,875) | $ (40,006) | $ (16,667) | $ (21,429) | $ (22,734) | | $ (22,734) | | |
| 12 | 25 | 453118 | CHILD SUPPORT SETOFF FEE | $ (2,264) | $ (1,255) | $ (1,308) | $ - | $ (492) | $ (400) | $ (100) | | $ (100) | | |
| 12 | 25 | 453119 | CHILD SUPPORT NPA FEES | $ (4,631) | $ (4,474) | $ (4,500) | $ (500) | $ (4,008) | $ (3,500) | $ (500) | | $ (500) | | |
| 12 | 25 | 453120 | DNA PAYMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 25 | 458602 | MID EAST LV2 | $ (36,326) | $ (39,981) | $ (31,301) | $ (40,000) | $ (22,450) | $ (35,000) | $ (40,000) | | $ (40,000) | | |
| 12 | 25 | 458603 | ELDERLY & DISABLED TRANSPORTA | $ (33,317) | $ (25,178) | $ (62,855) | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 25 | 458610 | EDTAP-SUPPLEMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 25 | 458618 | LOW-INCOME HOME ENERGY ASSIST | $ (177,800) | $ (226,900) | $ - | $ (172,658) | $ (1,189) | $ (52,691) | $ (172,658) | | $ (172,658) | | |
| 12 | 25 | 458630 | ADULT PROTECTIVE SERVICES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 25 | 458631 | APS - ESSENTIAL | $ - | $ (100) | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 25 | 458635 | CHILD PROTECTIVE SERVICES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 25 | 458640 | PANDEMIC LIEAP | $ (539,207) | $ - | $ (665) | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 25 | 458645 | LOW-INCOME WATER ASSIST PROG | $ (58,704) | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 25 | 458651 | DSS - CARES ACT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 25 | 458660 | SNAP ARPA | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | **25** | **TOTAL RESTRICTED INTERGOVERNMENTAL REVENUES** | | **$ (3,819,517)** | **$ (3,110,349)** | **$ (3,492,756)** | **$ (3,703,658)** | **$ (2,625,999)** | **$ (3,288,839)** | **$ (3,734,220)** | | **$ (3,734,220)** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **30** | **PERMIT & FEES** | | | | | | | | | | | | |
| 12 | 30 | 434506 | NC HEALTH CHOICE | $ - | $ - | $ - | $ - | $ - | | | | | | |
| 12 | 30 | 458620 | HEALTH COVER-WORK W/DISABIL | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | **30** | **TOTAL PERMIT & FEES** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **50** | **MISCELLANEOUS REVENUES** | | | | | | | | | | | | |
| 12 | 50 | 483901 | MISCELLANEOUS REVENUES | $ (2,208) | $ (3,256) | $ (10) | $ (100) | $ (10) | $ (25) | $ (25) | | $ (25) | | |
| | **50** | **TOTAL MISCELLANEOUS REVENUES** | | **$ (2,208)** | **$ (3,256)** | **$ (10)** | **$ (100)** | **$ (10)** | **$ (25)** | **$ (25)** | | **$ (25)** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **70** | **TRANSFERS** | | | | | | | | | | | | |
| 12 | 70 | 398110 | TRANSFERS FROM GENERAL FUND | $ (809,949) | $ (1,150,832) | $ - | $ (1,539,161) | $ - | $ (1,029,223) | $ (1,725,807) | | $ (1,554,018) | | |
| | **70** | **TOTAL TRANSFERS** | | **$ (809,949)** | **$ (1,150,832)** | **$ -** | **$ (1,539,161)** | **$ -** | **$ (1,029,223)** | **$ (1,725,807)** | | **$ (1,554,018)** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **TOTAL SOCIAL SERVICES FUND REVENUES** | | | **$ (4,631,674)** | **$ (4,264,437)** | **$ (3,492,766)** | **$ (5,242,919)** | **$ (2,626,009)** | **$ (4,318,087)** | **$ (5,460,052)** | | **$ (5,288,263)** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **12** | **SOCIAL SERVICES EXPENDITURES** | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | **12** | **RESTRICTED INTERGOVERNMENT** | | | | | | | | | | | |
| 12 | 5310 | 512100 | SALARIES & WAGES - REGULAR | $ 1,846,438 | $ 1,921,573 | $ 1,956,573 | $ 2,345,475 | $ 1,591,432 | $ 1,914,883 | $ 2,322,031 | (includes 60% of new IT) | $ 2,322,031 | | |
| 12 | 5310 | 512600 | SALARIES & WAGES - PART TIME | $ 1,825 | $ 1,500 | $ 1,350 | $ 2,500 | $ 1,490 | $ 1,625 | $ 2,500 | | $ 2,500 | | |
| 12 | 5310 | 512601 | PART TIME -INTERN PAY | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5310 | 518100 | FICA MATCHING EXPENSE | $ 133,458 | $ 126,680 | $ 132,386 | $ 179,697 | $ 114,962 | $ 139,726 | $ 177,903 | | $ 177,903 | | |
| 12 | 5310 | 518200 | RETIREMENT MATCHING EXPENSE | $ 261,477 | $ 260,459 | $ 282,231 | $ 348,821 | $ 254,032 | $ 307,029 | $ 328,132 | | $ 328,132 | | |
| 12 | 5310 | 518300 | GROUP INSURANCE EXPENSES | $ 355,931 | $ 332,615 | $ 342,726 | $ 483,090 | $ 312,964 | $ 376,432 | $ 482,978 | | $ 482,978 | | |
| 12 | 5310 | 518600 | WORKERS COMPENSATION INS | $ 11,244 | $ 9,906 | $ - | $ 12,000 | $ - | $ 12,000 | $ 12,000 | | $ 12,000 | | |
| 12 | 5310 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ 3,000 | $ - | $ 3,000 | $ 3,000 | | $ 3,000 | | |
| 12 | 5310 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 4,917 | $ 5,035 | $ 5,041 | $ 7,500 | $ 4,680 | $ 6,000 | $ 7,500 | | $ 7,500 | | |
| 12 | 5310 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 26,878 | $ 33,778 | $ 28,977 | $ 36,000 | $ 17,404 | $ 35,500 | $ 36,000 | | $ 36,000 | | |
| 12 | 5310 | 531000 | TRAVEL | $ 7,554 | $ 42,641 | $ 51,687 | $ 30,000 | $ 35,221 | $ 38,000 | $ 30,000 | | $ 30,000 | | |
| 12 | 5310 | 532001 | POSTAGE | $ 11,859 | $ 8,908 | $ 13,115 | $ 15,000 | $ 12,993 | $ 14,000 | $ 15,000 | | $ 15,000 | | |
| 12 | 5310 | 532002 | TELEPHONE | $ 29,040 | $ 28,681 | $ 29,271 | $ 34,000 | $ 24,437 | $ 34,000 | $ 34,000 | | $ 34,000 | | |
| 12 | 5310 | 533000 | UTILITIES | $ 37,354 | $ 36,697 | $ 38,664 | $ 43,000 | $ 32,495 | $ 45,000 | $ 45,000 | INCREASE COST OF PROPANE AND ELECTRICITY | $ 45,000 | | |
| 12 | 5310 | 535100 | MAINT & REPAIRS BLDGS | $ 41,445 | $ 27,601 | $ 9,942 | $ 40,000 | $ 12,253 | $ 22,000 | $ 35,000 | BUDGET FOR REGULAR MAINTENANCE AND BOILER, CHILLER AND DOOR REPAIR | $ 35,000 | | |
| 12 | 5310 | 535200 | MAINTENANCE & REPAIRS EQUIPMEN | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5310 | 535300 | MAINTENANCE & REPAIRS VEHICLES | $ 1,623 | $ 2,244 | $ 2,926 | $ 5,000 | $ 1,970 | $ 3,000 | $ 4,000 | | $ 4,000 | | |
| 12 | 5310 | 539500 | EMPLOYEE TRAINING | $ 633 | $ 1,009 | $ 2,604 | $ 3,000 | $ 4,046 | $ 4,500 | $ 10,000 | INCREASE COST FOR NEW HIRES | $ 10,000 | | |
| 12 | 5310 | 539900 | CONTRACTED SERVICES | $ 29,798 | $ 35,635 | $ 31,182 | $ 35,000 | $ 31,435 | $ 32,000 | $ 35,000 | | $ 35,000 | | |
| 12 | 5310 | 539909 | FOOD STAMP-EBT | $ 7,199 | $ 6,856 | $ 4,919 | $ 8,250 | $ 5,762 | $ 7,800 | $ 8,250 | | $ 8,250 | | |
| 12 | 5310 | 540000 | BUILDING & EQUIPMENT RENT | $ - | $ - | $ - | $ 1,500 | $ - | $ 1,500 | $ 1,000 | | $ 1,000 | | |
| 12 | 5310 | 544000 | MAINTENANCE CONTRACTS | $ - | $ - | $ - | $ 3,000 | $ - | $ 3,000 | $ 2,000 | | $ 2,000 | | |
| 12 | 5310 | 545000 | INSURANCE & BONDS | $ 8,222 | $ 9,071 | $ - | $ 9,000 | $ - | $ 9,000 | $ 9,000 | | $ 9,000 | | |
| 12 | 5310 | 549000 | DUES & SUBSCRIPTIONS | $ 988 | $ 988 | $ 988 | $ 988 | $ 988 | $ 988 | $ 988 | | $ 988 | | |
| 12 | 5310 | 549900 | MISCELLANEOUS EXPENSE | $ 549 | $ 654 | $ 339 | $ 1,000 | $ 687 | $ 400 | $ 1,000 | | $ 1,000 | | |
| 12 | 5310 | 549990 | EQUIP.-UNDER $5000 | $ - | $ - | $ 15,523 | $ 15,000 | $ 8,877 | $ 12,000 | $ 75,000 | Upgrade comp equipment and PATH NC preparation | $ 75,000 | | |
| 12 | 5310 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5310 | 558000 | CAPITAL OUTLAY-BLDG/LAND | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5310 | 575900 | LEASE-PRINCIPAL | $ - | $ 3,149 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5310 | 575901 | LEASE-INTEREST | $ - | $ 39 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | | **5310** | **TOTAL SOCIAL SERVICES ADMINISTRATION** | **$ 2,818,433** | **$ 2,895,718** | **$ 2,950,445** | **$ 3,661,821** | **$ 2,468,128** | **$ 3,023,383** | **$ 3,677,282** | | **$ 3,677,282** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 12 | **SOCIAL SERVICES PROGRAMS** | | | | | | | | | | | |
| 12 | 5380 | 539950 | PUBLIC ASSISTANCE | $ 504 | $ 1,614 | $ 6,547 | $ 7,000 | $ 4,738 | $ 7,000 | $ 7,000 | | $ 7,000 | | |
| 12 | 5380 | 539952 | AID TO THE BLIND | $ 1,903 | $ 2,005 | $ - | $ 2,252 | $ 2,252 | $ 2,252 | $ 2,292 | | $ 2,292 | | |
| 12 | 5380 | 539953 | SAA | $ 175,462 | $ 175,524 | $ 197,387 | $ 300,000 | $ 176,355 | $ 225,000 | $ 270,000 | | $ 270,000 | | |
| 12 | 5380 | 539954 | STATE FOSTER CARE | $ 42,878 | $ 12,695 | $ 71,687 | $ 95,000 | $ 41,933 | $ 67,000 | $ 95,000 | ROOM AND BOARD FOR CHILDREN IN CUSTODY - PRESENT AND FUTURE | $ 95,000 | | |
| 12 | 5380 | 539955 | STATE FOSTER CARE-OTHER | $ 5,743 | $ 9,599 | $ 6,278 | $ 7,000 | $ 4,802 | $ 5,200 | $ 7,000 | | $ 7,000 | | |
| 12 | 5380 | 539956 | AFDC FOSTER CARE | $ 1,902 | $ 11,450 | $ 64,760 | $ 65,000 | $ 28,981 | $ 42,000 | $ 65,000 | ROOM AND BOARD FOR CHILDREN IN CUSTODY - PRESENT AND FUTURE | $ 65,000 | | |
| 12 | 5380 | 539957 | DAY CARE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5380 | 539958 | MEDICAID | $ 3,147 | $ 43 | $ 17 | $ 7,500 | $ 2,146 | $ 2,700 | $ 7,500 | | $ 7,500 | | |
| 12 | 5380 | 539959 | AFDC | $ - | $ - | $ - | $ 1,000 | $ - | $ - | $ 1,000 | | $ 1,000 | | |
| 12 | 5380 | 539960 | CHORE SERVICE | $ 42,630 | $ 44,000 | $ 39,191 | $ 44,000 | $ 31,920 | $ 44,000 | $ 44,000 | | $ 44,000 | | |
| 12 | 5380 | 539962 | LEGAL SERVICES | $ 62,686 | $ 73,945 | $ 96,508 | $ 85,000 | $ 94,386 | $ 120,000 | $ 105,000 | INCREASE IN COSTS FOR CPS AND APS | $ 105,000 | | |
| 12 | 5380 | 539963 | ADOPTION ASSISTANCE | $ 17,931 | $ 18,523 | $ 18,833 | $ 30,000 | $ 21,011 | $ 27,500 | $ 40,000 | INCREASE IN CHILDREN ADOPTED IN FY 24-25 | $ 40,000 | | |
| 12 | 5380 | 539965 | WORK FIRST-EA | $ - | $ - | $ - | $ 1,000 | $ - | $ - | $ 1,000 | | $ 1,000 | | |
| 12 | 5380 | 539968 | JOBS PARTICIPANT TRAVEL | $ - | $ - | $ 1,000 | $ 2,000 | $ 4,500 | $ 6,000 | $ 6,000 | INCREASE IN NEED FOR SERVICE | $ 6,000 | | |
| 12 | 5380 | 539969 | TRANSPORTATION-PATIENTS/OTHERS | $ 62,775 | $ 69,126 | $ 120,296 | $ 110,000 | $ 113,392 | $ 135,000 | $ 125,000 | INCREASE IN SERVICE DUE TO MEDICAID EXPANSION | $ 125,000 | | |
| 12 | 5380 | 539970 | CRISIS INTERVENTION | $ 115,008 | $ 110,375 | $ 50,321 | $ 108,601 | $ 46,938 | $ 46,938 | $ 108,601 | BASED ON STATE BUDGET ESTIMATE - INCLUDES DIRECT DEPOSIT VENDORS AND COUNTY ISSUED CHECKS | $ 108,601 | | |
| 12 | 5380 | 539972 | LINKS | $ - | $ 796 | $ - | $ 1,148 | $ - | $ - | $ 1,148 | BASED ON STATE BUDGET ESTIMATE - CHILD MUST BE PROGRAM ELIGIBLE | $ 1,148 | | |
| 12 | 5380 | 539973 | FOSTER CHILD ADOPT INCENTIVES | $ 1,425 | $ 2,334 | $ 3,099 | $ 35,308 | $ 1,621 | $ 1,621 | $ 33,688 | FUNDS REMAINING EACH FY ROLL OVER UNTIL SPENT | $ 33,688 | | |
| 12 | 5380 | 539981 | CHILD SUPPORT SVC CONTRACT | $ 469,400 | $ 478,788 | $ 488,364 | $ 499,131 | $ 415,179 | $ 498,202 | $ 509,094 | | $ 509,094 | | |
| 12 | 5380 | 539990 | WORK FIRST CHILD CARE | $ - | $ - | $ 4,161 | $ 5,000 | $ 7,883 | $ 11,000 | $ 8,000 | INCREASE IN NEED FOR SERVICE | $ 8,000 | | |
| 12 | 5380 | 539993 | WF PARTICIPATION EXPENSE | $ 70 | $ - | $ - | $ 1,000 | $ 20 | $ 200 | $ 1,000 | | $ 1,000 | | |
| 12 | 5380 | 539994 | WF TRANS/EMPLOYMENT TRANS DOT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5380 | 539995 | ELDERLY & DISABLED TRANSPORTAT | $ 33,029 | $ 25,111 | $ 24,762 | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5380 | 539998 | EDTAP-SUPPLEMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5380 | 540060 | HOME MANAGEMENT - CARES | $ - | $ 10,854 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5380 | 541150 | LOW-INCOME HOME ENERGY ASSIST | $ 177,800 | $ 227,200 | $ 88,080 | $ 172,658 | $ 52,690 | $ 52,691 | $ 172,658 | BASED ON STATE BUDGET ESTIMATE - INCLUDES DIRECT DEPOSIT VENDORS AND COUNTY ISSUED CHECKS | $ 172,658 | | |
| 12 | 5380 | 541151 | DNA TESTING | $ 839 | $ 1,184 | $ 1,050 | $ 1,500 | $ 168 | $ 400 | $ 1,000 | | $ 1,000 | | |
| 12 | 5380 | 541153 | ADULT PROTECTIVE SERVICES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5380 | 541154 | CHILD PROTECTIVE SERVICES | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5380 | 541155 | APS - ESSENTIAL | $ 200 | $ 6,523 | $ 8,358 | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5380 | 541250 | PANDEMIC LIEAP | $ 539,207 | $ - | $ 106,427 | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5380 | 541255 | LOW-INCOME WATER ASSIST PROG | $ 58,704 | $ 67,455 | $ 25,512 | $ - | $ - | $ - | $ - | | $ - | | |
| 12 | 5380 | 541300 | SNAP ARPA | $ - | $ 19,575 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | 5380 | | **TOTAL SOCIAL SERVICES PROGRAMS** | **$ 1,813,241** | **$ 1,368,719** | **$ 1,422,638** | **$ 1,581,098** | **$ 1,050,914** | **$ 1,294,704** | **$ 1,610,981** | | **$ 1,610,981** | | **$ -** |
| | | 12 | **TOTAL SOCIAL SERVICES EXPENDITURES** | **$ 4,631,674** | **$ 4,264,437** | **$ 4,373,083** | **$ 5,242,919** | **$ 3,519,042** | **$ 4,318,087** | **$ 5,288,263** | | **$ 5,288,263** | | **$ -** |
| | | 12 | **SOCIAL SERVICES FUND BALANCED** | **$ -** | **$ -** | **$ 880,316** | **$ -** | **$ 893,033** | **$ -** | **$ (171,789)** | | **$ -** | | **$ -** |

# BERTIE COUNTY
# FY26 PROPOSED BUDGET

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **15** | **OPIOID SETTLEMENT FUND** | | | | | | | | | | | | | |
| | | **25** | **RESTRICTED INTERGOVERNMENT** | | | | | | | | | | | |
| | 0025 | 15 -0025- | OPIOID SETTLEMENT FUNDS | $ (34,508) | $ (81,938) | $ (246,562) | $ (253,498) | $ (119,005) | | $ (134,667) | | $ (134,667) | FY25 Opioid Settlement Payment Schedule | |
| | | **25** | **TOTAL RESTRICTED INTERGOVERNMENT** | **$ (34,508)** | **$ (81,938)** | **$ (246,562)** | **$ (253,498)** | **$ (119,005)** | **$ -** | **$ (134,667)** | | **$ (134,667)** | | **$ -** |
| | | **25** | **RESTRICTED INTERGOVERNMENT** | | | | | | | | | | | |
| 15 | 5140 | 548600 | OPIOID SETTLEMENT EXPENSES | $ - | $ - | $ - | $ 253,498 | $ - | | $ 134,667 | | $ 134,667 | | |
| | **5140 Total** | | | **$ -** | **$ -** | **$ -** | **$ 253,498** | **$ -** | | **$ 134,667** | | **$ 134,667** | | **$ -** |
| | | **15** | **OPIOID SETTLEMENT FUND BALANCED** | **$ (34,508)** | **$ (81,938)** | **$ 7** | **$ -** | **$ (119,005)** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| **17** | **EMERGENCY TELEPHONE SYSTEM FUND** | | | | | | | | | | | | | |
| | | **60** | **OTHER REVENUES** | | | | | | | | | | | |
| 17 | 60 | 425501 | NC 911 PSAP | $ (144,177) | $ (91,889) | $ (112,603) | $ (73,141) | $ (44,614) | $ (73,141) | $ (41,000) | estimated revenues to be received by PSAP in FY26 | | | |
| 17 | 60 | 483101 | INTEREST EARNED ON INVESTMENTS | $ (318) | $ - | $ - | $ - | $ - | $ - | | | | | |
| | | **60** | **TOTAL OTHER REVENUES** | **$ (144,495)** | **$ (91,889)** | **$ (112,603)** | **$ (73,141)** | **$ (44,614)** | **$ (73,141)** | **$ (41,000)** | | **$ -** | | **$ -** |
| | | **4327** | **EMERGENCY TELEPHONE SYTEM** | | | | | | | | | | | |
| 17 | 4327 | 532002 | ANI/ALI TELEPHONE LINES | $ 8,963 | $ 13,547 | $ 12,953 | $ 13,500 | $ 10,128 | $ 13,000 | $ 13,500 | | | | |
| 17 | 4327 | 532003 | WIRELESS PROVIDER TELEPHONE | $ 27,337 | $ 11,926 | $ 5,749 | $ 11,141 | $ 2,792 | $ 5,000 | $ 6,000 | based off of FY24 actuals & FY25 YTD (as of 5/1/25) | | | |
| 17 | 4327 | 532004 | ADMINISTRATION LINES | $ 1,419 | $ 1,350 | $ 1,560 | $ 1,500 | $ 1,228 | $ 1,500 | $ 1,500 | | | | |
| 17 | 4327 | 532005 | IMPLEMENTAL FUNCTIONS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 17 | 4327 | 535100 | MAINTENANCE OF SYSTEM-FUNCTION | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 17 | 4327 | 538300 | SOFTWARE LICENSE EXPENSE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 17 | 4327 | 539500 | EMPLOYEE TRAINING | $ 777 | $ 2,211 | $ 4,879 | $ 2,000 | $ 1,838 | $ 1,838 | $ 2,000 | | | | |
| 17 | 4327 | 539900 | CONTRACTED SERVICES | $ 881 | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 17 | 4327 | 539901 | MAINTENANCE CONTRACTS | $ 24,023 | $ 22,825 | $ 13,015 | $ 20,000 | $ 43,086 | $ 43,086 | $ 29,958 | $13,392 Southern Software, $1603 Newcom Wireless (Neverfail Software), $1403 Frontline, $5,540 Souther Software CAD, $4,200 Priority Dispatch, $3,820 Edge One | | | |
| 17 | 4327 | 539908 | DICTAPHONE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 17 | 4327 | 539909 | 50% OF FUND BALANCE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 17 | 4327 | 549903 | CONTRIBUTION TO RESERVE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 17 | 4327 | 549990 | EQUIP.-UNDER $5000 | $ 3,049 | $ - | $ 1,805 | $ 5,000 | $ 667 | $ 667 | $ - | | | | |
| 17 | 4327 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ 9,688 | $ - | $ 20,000 | $ 5,124 | $ 5,125 | $ - | | | | |
| | | **4327** | **TOTAL EMERGENCY TELEPHONE SYSTEM** | **$ 66,449** | **$ 61,547** | **$ 39,961** | **$ 73,141** | **$ 64,863** | **$ 70,216** | **$ 52,958** | | **$ -** | | **$ -** |
| | | **17** | **EMERGENCY TELEPHONE SYSTEM FUND BALANCED** | **$ (78,046)** | **$ (30,343)** | **$ (72,642)** | **$ -** | **$ 20,249** | **$ (2,925)** | **$ 11,958** | | **$ -** | | **$ -** |
| **19** | **LOTTERY FUND** | | | | | | | | | | | | | |
| | | **25** | **RESTRICTED INTERGOVERNMENT REVENUES** | | | | | | | | | | | |
| 19 | 25 | 498100 | LOTTERY PROCEEDS | $ - | $ - | $ - | $ (122,000) | $ - | | | | $ (122,000) | | |
| | | **25** | **TOTAL RESTRICTED INTERGOVERNMENT** | **$ -** | **$ -** | **$ -** | **$ (122,000)** | **$ -** | **$ -** | **$ -** | | **$ (122,000)** | | **$ -** |
| | | **5916** | **LOTTERY FUNDS EXPENDITURES** | | | | | | | | | | | |
| 19 | 5916 | 598030 | TRANSFERS TO DEBT SVC-MIDDLE S | $ - | $ - | $ - | $ - | $ - | | | | | | |
| 19 | 5916 | 598041 | TRANSFER TO GEN FUND - SCH CO | $ - | $ - | $ - | $ - | $ - | | | | | | |
| 19 | 5916 | 598049 | TRANSFER TO CAP RESERVE-SCHOOL | $ - | $ - | $ - | $ 122,000 | $ - | | | | $ 122,000 | | |
| | **5916 Total** | | | **$ -** | **$ -** | **$ -** | **$ 122,000** | **$ -** | | **$ -** | | **$ 122,000** | | **$ -** |
| | | **19** | **LOTTERY FUND BALANCED** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **20** | **CAPITAL RESERVE REVENUES** | | | | | | | | | | | | | |
| | **24** | **RESTRICTED FEDERAL** | | | | | | | | | | | | |
| 20 | 24 | 443125 | QSCB INTEREST - FED. SUBSIDY | $ (734,499) | $ (734,499) | $ - | $ (841,460) | $ - | | | | $ (841,460) | | |
| | **24** | **TOTAL RESTRICTED FEDERAL** | | **$ (734,499)** | **$ (734,499)** | **$ -** | **$ (841,460)** | **$ -** | **$ -** | **$ -** | | **$ (841,460)** | | **$ -** |
| | **60** | **OTHER** | | | | | | | | | | | | |
| 20 | 60 | 483101 | INTEREST EARNED ON INVESTMENTS | $ (48) | $ (2,486) | $ - | $ (100) | $ - | | | | | | |
| | **60** | **TOTAL OTHER** | | **$ (48)** | **$ (2,486)** | **$ -** | **$ (100)** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | **70** | **TRANSFERS** | | | | | | | | | | | | |
| 20 | 70 | 498107 | TRANSFER FROM LOTTERY | $ - | $ - | $ - | $ (122,000) | $ - | | | | $ (122,000) | | |
| 20 | 70 | 498130 | TRANSFER FROM GENERAL FUND | $ (55,137) | $ - | $ - | $ - | $ - | | | | $ (1,073,164) | | |
| 20 | 70 | 498149 | TRANSFERS FROM CAPITAL PROJECT | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | **70** | **TOTAL TRANSFERS** | | **$ (55,137)** | **$ -** | **$ -** | **$ (122,000)** | **$ -** | **$ -** | **$ -** | | **$ (1,195,164)** | | **$ -** |
| | **90** | **BUDGETARY** | | | | | | | | | | | | |
| 20 | 90 | 499199 | FUND BALANCE APPROPRIATED | $ - | $ - | $ - | $ (1,577,235) | $ - | | $ - | | $ - | | |
| | **90** | **TOTAL BUDGETARY** | | **$ -** | **$ -** | **$ -** | **$ (1,577,235)** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | **20** | **CAPITAL RESERVE REVENUES** | | **$ (789,684)** | **$ (736,985)** | **$ -** | **$ (2,540,795)** | **$ -** | **$ -** | **$ -** | | **$ (2,036,624)** | | **$ -** |
| | **20** | **5912** | **CAPITAL PROJECTS SCHOOLS** | | | | | | | | | | | |
| 20 | 5912 | 549903 | CONTRIBUTION TO RESERVE | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | | | TRANSFER TO DEBT SERVICE | | | | | | | | | $ 2,036,624 | | |
| 20 | 5912 | 549910 | TRANSFERS TO GENERAL FUND | $ 788,774 | $ 734,499 | $ - | $ 2,540,795 | $ - | | | | | | |
| 20 | 5912 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | | **5912** | **TOTAL CAPITAL PROJECT SCHOOLS** | **$ 788,774** | **$ 734,499** | **$ -** | **$ 2,540,795** | **$ -** | | **$ -** | | **$ 2,036,624** | | **$ -** |
| | | **20** | **CAPITAL PROJECTS BALANCED** | **$ (910)** | **$ (2,486)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ (0)** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **21** | **REVALUATION FUND REVENUES** | | | | | | | | | | | | | |
| | 70 | 498110 | TRANSFERS FROM GENERAL FUND | $ (80,000) | $ (80,000) | $ (80,000) | $ (80,000) | $ - | $ (80,000) | $ (80,000) | | | | |
| | **21** | **TOTAL REVALUATION FUND REVENUES** | | **$ (80,000)** | **$ (80,000)** | **$ (80,000)** | **$ (80,000)** | **$ -** | **$ (80,000)** | **$ (80,000)** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | **4145** | **REVALUATION** | | | | | | | | | | | |
| 21 | 4145 | 549903 | CONTRIBUTION TO RESERVE | $ 80,000 | $ 80,000 | $ 80,000 | $ 80,000 | $ - | $ 80,000 | $ 80,000 | | | | |
| | | **4145** | **TOTAL REVALUATION** | **$ 80,000** | **$ 80,000** | **$ 80,000** | **$ 80,000** | **$ -** | **$ 80,000** | **$ 80,000** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **21** | **REVALUATION FUND BALANCED** | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **23** | **HOUSING FUND** | | | | | | | | | | | | | |
| 23 | 25 | 449011 | GOLDEN LEAF GRANT | $ - | $ - | $ 526,450 | $ - | $ - | $ - | $ - | Teacher Housing Initiative complete | $ - | | $ - |
| **23** | **HOUSING FUND REVENUES TOTAL** | | | **$ -** | **$ -** | **$ 526,450** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 23 | 8175 | 598006 | TEACHER HOUSING INITIATIVE | $ - | $ - | $ 526,450 | $ - | $ - | | | | | | |
| | **HOUSING FUND EXPENDITURES TOTAL** | | | **$ -** | **$ -** | **$ 526,450** | **$ -** | **$ -** | | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **23** | **HOUSING FUND BALANCED** | | | **$ -** | **$ -** | **$ 1,052,900** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **24** | **LIBRARY/COOP FUND** | | | | | | | | | | | | | |
| | 25 | 449011 | GOLDEN LEAF GRANT | $ (59,889) | $ - | $ (421,600) | $ - | $ - | $ - | $ - | | | | |
| | 50 | 483907 | TAX REFUNDS | $ (1,975) | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| 24 | **LIBRARY/COOP FUND REVENUES** | | | **$ (61,863)** | **$ -** | **$ (421,600)** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **24** | **LIBRARY/COOP** | | | | | | | | | | | | | |
| | 8100 | 539601 | CONSTRUCTION | $ 151,990 | $ - | $ - | $ - | $ - | | | | | | |
| | 8100 | 539612 | ENGINEERING | $ 363 | $ - | $ - | $ - | $ - | | | | | | |
| | 8100 | 539638 | LEGAL | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 8100 | 539918 | FURNITURE/EQUIPMENT - LIB | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 8100 | 539919 | FURNITURE/EQUIP - COOP | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 8100 | 599100 | CONTINGENCY | $ - | $ - | $ - | $ - | $ - | | | | | | |
| **24** | **LIBRARY/COOP EXPENDITURE TOTALS** | | | **$ 152,354** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **24** | **LIBRARY/COOP FUND BALANCED** | | | **$ 90,490** | **$ -** | **$ (421,600)** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **26** | **OSBM FUND** | | | | | | | | | | | | | |
| | **OSBM FUND REVENUES** | | | | | | | | | | | | | |
| | 25 | 437500 | OSBM DIRECTED GRANT | $ - | $ (900,000) | $ - | $ - | $ - | | | | | | |
| | 60 | 483101 | INTEREST EARNED ON INVESTMENTS | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | **OSBM FUND REVENUES TOTAL** | | | **$ -** | **$ (900,000)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **OSBM FUND EXPENDITURES** | | | | | | | | | | | | | |
| | 5000 | 380000 | BASKETBALL COURT | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 5000 | 380001 | PUBLIC BEACH REC CENTER | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 5000 | 380002 | BC ANIMAL SHELTER | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 5000 | 380003 | NC911 STUDY | $ - | $ 10,958 | $ 57,840 | $ - | $ 138,387 | | | | | | |
| | 5000 | 380004 | REPAY IV-E | $ - | $ 1,986 | $ 23,831 | $ - | $ 19,859 | | | | | | |
| | 5000 | 380005 | WATER LINE REPAIRS | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | **OSBM FUND EXPENDITURES TOTALS** | | | **$ -** | **$ 12,944** | **$ 81,671** | **$ -** | **$ 158,246** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **26** | **OSBM FUND BALANCED** | | | **$ -** | **$ (887,056)** | **$ 81,671** | **$ -** | **$ 158,246** | **$ -** | **$ -** | | **$ -** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **28** | **FIRE SERVICE DISTRICT FUND** | | | | | | | | | | | | | |
| | 11 | 441220 | FIRE SERVICE DISTRICT TAX | $ - | $ - | $ (445,236) | $ (360,000) | $ (472,992) | $ (360,000) | $ (360,000) | | | | |
| | 90 | 499199 | FUND BALANCE APPROPRIATED | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | | | |
| **28** | **FIRE SERVICE DISTRICT FUND** | | | **$ -** | **$ -** | **$ (445,236)** | **$ (360,000)** | **$ (472,992)** | **$ (360,000)** | **$ (360,000)** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **28** | **FIRE SERVICE DISTRICT FUND EXPENDITURES** | | | | | | | | | | | | | |
| | 5196 | 581220 | FIRE SERVICE DISTRICT DISTR | $ - | $ - | $ 345,500 | $ 360,000 | $ 259,125 | $ 345,500 | $ 360,000 | | | | |
| **28** | **FIRE SERVICE DISTRICT FUND EXPENDITURES TOTAL** | | | $ - | $ - | $ 345,500 | $ 360,000 | $ 259,125 | $ 345,500 | $ 360,000 | | $ - | | $ - |
| | **5196 Total** | | | **$ -** | **$ -** | **$ 345,500** | **$ 360,000** | **$ 259,125** | **$ 345,500** | **$ 360,000** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **28** | **FIRE SERVICE DISTRICT FUND BALANCED** | | | **$ -** | **$ -** | **$ (99,736)** | **$ -** | **$ (213,867)** | **$ (14,500)** | **$ -** | | **$ -** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **30** | **DEBT SERVICE** | | | | | | | | | | | | | |
| | 70 | 498113 | GEN FUND TO HOSPITAL | $ (482,213) | $ - | $ - | $ - | $ - | | | | | | |
| | 70 | 498115 | GEN FUND TO MIDDLE SCHOOL | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 70 | 498116 | GEN FUND TO DSS | $ (225,258) | $ - | $ - | $ - | $ - | | | | | | |
| | 70 | 498122 | GEN FUND TO QZAB BRT HIGH | $ (109,460) | $ (109,461) | $ - | $ - | $ - | | | | | | |
| | 70 | 498123 | GEN FUND TO 2012A | $ (1,381,017) | $ (1,947,131) | $ - | $ (2,018,897) | $ - | | | Row L1064 | | | |
| | | | FROM SCHOOL CAPITAL | | | | | | | | | $ (2,036,624) | | |
| | 70 | 498124 | GEN FUND TO 2012B | $ (424,463) | $ - | $ - | $ - | $ - | | | | | | |
| | 70 | 498125 | GEN FUND TO USDA-AMB. | $ (93,366) | $ (93,366) | $ - | $ (93,366) | $ - | | | | $ (93,365) | | |
| **30** | **DEBT SERVICE TOTAL** | | | **$ (2,715,776)** | **$ (2,149,958)** | **$ -** | **$ (2,112,263)** | **$ -** | **$ -** | **$ -** | | **$ (2,129,989)** | | **$ -** |
| | | | | | | | | | | | | | | |
| **30** | **DEBT SERVICE EXPENDITURES** | | | | | | | | | | | | | |
| | 9100 | 573001 | PAYMENT ON QZAB-BRT-HIGH | $ 109,460 | $ 109,460 | $ - | $ - | $ - | | | | | | |
| | 9100 | 574000 | PRINCIPAL-MIDDLE SCHOOL | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 9100 | 574001 | INTEREST-MIDDLE SCHOOL | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 9100 | 574501 | PRINCIPAL ON QSCB-2012A-B.H.S. | $ 539,557 | $ 1,105,670 | $ 1,159,971 | $ 1,177,436 | $ - | | $ 1,073,164 | | $ 1,195,164 | | |
| | 9100 | 574502 | INTEREST ON QSCB-2012A-B.H.S. | $ 841,460 | $ 841,460 | $ 418,560 | $ 841,461 | $ 420,730 | | $ 841,460 | 2012A LOB Interest Payment Bertie High School | $ 841,460 | | |
| | 9100 | 574503 | PRINCIPAL ON LOB-2012B-B.H.S. | $ 420,000 | $ - | $ - | $ - | $ - | | | | $ - | | |
| | 9100 | 574504 | INTEREST ON LOB-2012B-B.H.S. | $ 4,463 | $ - | $ - | $ - | $ - | | | | $ - | | |
| | 9100 | 575400 | PRINCIPAL USDA- AMB. PAYMENT | $ 68,711 | $ 70,600 | $ 72,473 | $ 77,216 | $ - | | $ 64,820 | Series 2017A Installment Purchase ($21,180) + Series 2017 Installment Purchase ($53,609.01) | $ 64,820 | | |
| | 9100 | 575401 | INTEREST USDA-AMB. PAYMENT | $ 24,655 | $ 22,766 | $ 20,893 | $ 16,150 | $ - | | $ 28,545 | Series 2017 Installment Purchase ($5,569) + Series 2017 Installment Purchase ($11,211) | $ 28,545 | | |
| | 9100 | 575600 | PRINCIPAL PAYMENT HOSPITAL | $ 473,338 | $ - | $ - | $ - | $ - | | | | | | |
| | 9100 | 575601 | INTEREST PAYMENT HOSPITAL | $ 8,874 | $ - | $ - | $ - | $ - | | | | | | |
| | 9100 | 575800 | PRINCIPAL PAYMENT SOCIAL SVC | $ 220,000 | $ - | $ - | $ - | $ - | | | | | | |
| | 9100 | 575801 | INTEREST PAYMENT SOCIAL SVC | $ 5,258 | $ - | $ - | $ - | $ - | | | | | | |
| **30** | **DEBT SERVICE EXPENDITURES TOTALS** | | | **$ 2,715,776** | **$ 2,149,956** | **$ 1,671,897** | **$ 2,112,263** | **$ 420,730** | **$ -** | **$ 2,007,989** | | **$ 2,129,989** | | **$ -** |
| | | | | | | | | | | | | | | |
| **30** | **DEBT SERVICE FUND BALANCED** | | | **$ -** | **$ (2)** | **$ 1,671,897** | **$ -** | **$ 420,730** | **$ -** | **$ 2,007,989** | | **$ 0** | | **$ -** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **31** | **ANIMAL SHELTER FUND** | | | | | | | | | | | | | |
| | 70 | 398110 | TRANSFERS FROM GENERAL FUND | $ (300,000) | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - |
| | 90 | 499199 | FUND BALANCE APPROPRIATED | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - |
| **31** | **ANIMAL SHELTER FUND REVENUES** | | | **$ (300,000)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **31** | **ANIMAL SHELTER FUND EXPENDITURES** | | | | | | | | | | | | | |
| | 4380 | 539601 | CONSTRUCTION | $ - | $ - | $ 34,900 | $ - | $ - | | | | | | |
| | 4380 | 539612 | ENGINEERING | $ - | $ 39,243 | $ 24,185 | $ - | $ - | | | | | | |
| **31** | **ANIMAL SHELTER FUND EXPENDITURES TOTALS** | | | **$ -** | **$ 39,243** | **$ 59,085** | **$ -** | **$ -** | | **$ -** | | **$ -** | | **$ -** |

**BERTIE COUNTY**
**FY26 PROPOSED BUDGET**

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **32** | | | **TALL GLASS OF WATER PHASE I REVENUES TOTALS** | | | | | | | | | | | |
| | 25 | 449010 | PARTF GRANT | $ (54,595) | $ (413,400) | $ (267,328) | $ - | $ (178,077) | | | | | | |
| | 25 | 452100 | USDA GRANT | $ (150,000) | $ (2,513) | $ - | $ - | $ - | | | | | | |
| | 25 | 452200 | CAMA GRANT | $ - | $ (144,000) | $ (146,127) | $ - | $ - | | | | | | |
| | 25 | 452300 | EEG GRANT | $ (14,800) | $ (20,501) | $ (105,211) | $ - | $ - | | | | | | |
| | 25 | 452400 | DIVISION OF WATER GRANT-NCDEQ | $ - | $ (265,995) | $ 6,938 | $ - | $ (173,164) | | | | | | |
| | 25 | 452600 | DEPT COMMERCE GRANT | $ - | $ - | $ - | $ - | $ 40,554 | | | | | | |
| | 25 | 547501 | SHORELINE STABILIZATION | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 70 | 398110 | TRANSFERS FROM GENERAL FUND | $ - | $ - | $ - | $ - | $ - | | | | | | |
| **32** | | | **TALL GLASS OF WATER PHASE I REVENUES TOTALS** | **$ (219,395)** | **$ (846,409)** | **$ (511,728)** | **$ -** | **$ (310,687)** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **32** | | | **TALL GLASS OF WATER PHASE I EXPENDITURES** | | | | | | | | | | | |
| | 8300 | 519100 | PLANNING | $ 43,900 | $ 33,400 | $ 18,750 | $ - | $ - | | | | | | |
| | 8300 | 519300 | PROFESSIONAL SERVICES | $ 45,850 | $ 2,513 | $ 113,166 | $ - | $ 66,085 | | | | | | |
| | 8300 | 539925 | SIGNAGE | $ - | $ - | $ 5,171 | $ - | $ - | | | | | | |
| | 8300 | 547200 | PUBLIC BEACH STRUCTURES | $ - | $ 479,695 | $ 62,818 | $ - | $ - | | | | | | |
| | 8300 | 547300 | OUTDOOR RECREATION | $ - | $ 126,791 | $ 19,329 | $ - | $ - | | | | | | |
| | 8300 | 547500 | SITE IMPROVEMENTS | $ - | $ 184,389 | $ 18,030 | $ - | $ 105,486 | | | | | | |
| | 8300 | 547550 | ENVIRONMENTAL ENHANCEMENTS | $ 7,752 | $ 70,614 | $ 116,886 | $ - | $ 375 | | | | | | |
| | 8300 | 547600 | INFRASTRUCTURE | $ 4,000 | $ 136,255 | $ - | $ - | $ - | | | | | | |
| | 8300 | 599100 | CONTINGENCY | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 8400 | 519300 | PROFESSIONAL SERVICES | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 8400 | 547800 | MARKETING | $ - | $ - | $ 195 | $ - | $ - | | | | | | |
| | 8400 | 549900 | MISCELLANEOUS EXPENSE | $ - | $ - | $ 1,881 | $ - | $ - | | | | | | |
| **32** | | | **TALL GLASS OF WATER PHASE I EXPENDITURES TOTAL** | $ 101,502 | $ 1,033,657 | $ 356,226 | $ - | $ 171,946 | $ - | $ - | | $ - | | $ - |
| | | | | | | | | | | | | | | |
| **32** | | | **TALL GLASS OF WATER PHASE I BALANCED** | **$ (117,893)** | **$ 187,248** | **$ (155,502)** | **$ -** | **$ (138,741)** | **$ -** | **$ -** | | **$ -** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 35 | **ARP FUND** | | | | | | | | | | | | | |
| | 0000 | 483101 | INTEREST EARNED ON INVESTMENTS | $ - | $ - | $ (85,766) | $ - | $ - | | | | | | |
| | 25 | 458751 | SLFRF/ARP FUNDS | $ (1,200,971) | $ (301,620) | $ - | $ - | $ - | | | | | | |
| **35** | **ARP FUND REVENUE TOTALS** | | | **$ (1,200,971)** | **$ (301,620)** | **$ (85,766)** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| **35** | **ARP FUND EXPENDITURES** | | | | | | | | | | | | | |
| | 3535 | 512100 | SALARIES & WAGES - REGULAR | $ 377,598 | $ - | $ 775,930 | $ - | $ - | | | | | | |
| | 3535 | 512600 | SALARIES & WAGES - PART TIME | $ - | $ - | $ 13,899 | $ - | $ - | | | | | | |
| | 3535 | 512602 | OVERTIME | $ 161,925 | $ - | $ 20,255 | $ - | $ - | | | | | | |
| | 3535 | 513100 | SEPARATION ALLOWANCE | $ - | $ - | $ 4,937 | $ - | $ - | | | | | | |
| | 3535 | 518100 | FICA MATCHING EXPENSE | $ 35,177 | $ - | $ 60,625 | $ - | $ - | | | | | | |
| | 3535 | 518200 | RETIREMENT MATCHING EXPENSE | $ 60,985 | $ - | $ 149,754 | $ - | $ - | | | | | | |
| | 3535 | 518300 | GROUP INSURANCE EXPENSES | $ 71,906 | $ - | $ 95,285 | $ - | $ - | | | | | | |
| | 3535 | 529000 | DEPARTMENTAL SUPPLIES | $ - | $ - | $ 116,523 | $ - | $ - | | | | | | |
| | 3535 | 535200 | MAINTENANCE & REPAIRS EQUIPMEN | $ - | $ 13,960 | $ 11,040 | $ - | $ - | | | | | | |
| | 3535 | 539701 | WATER IMPROVEMENTS | $ 19,896 | $ - | $ - | $ - | $ - | | | | | | |
| | 3535 | 548500 | ARP GRANT EXPENSES | $ 160,000 | $ 65,065 | $ 184,593 | $ - | $ - | | | | | | |
| | 3535 | 549990 | EQUIP.-UNDER $5000 | $ 138,574 | $ 5,976 | $ - | $ - | $ - | | | | | | |
| | 3535 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ 82,150 | $ 216,619 | $ - | $ - | $ - | | | | | | |
| | 3535 | 554000 | CAPITAL OUTLAY - VEHICLES | $ 92,760 | $ - | $ 245,602 | $ - | $ - | | | | | | |
| **35** | **ARP FUND EXPENDITURES TOTALS** | | | **$ 1,200,971** | **$ 301,620** | **$ 1,678,443** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **35** | **ARP FUNDS BALANCED** | | | **$ 0** | **$ 0** | **$ 1,592,677** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **38** | **DEQ GRANT FUND** | | | | | | | | | | | | | |
| | 25 | 452500 | DIV OF COASTAL MGMT GR - NCDEQ | $ - | $ (16,500) | $ - | $ - | $ (28,500) | $ - | $ - | | $ - | | $ - |
| **38** | **DEQ GRANT FUND REVENUE TOTALS** | | | **$ -** | **$ (16,500)** | **$ -** | **$ -** | **$ (28,500)** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **38** | **DEQ GRANT FUND EXPENDITURES** | | | | | | | | | | | | | |
| | 5850 | 539612 | ENGINEERING | $ - | $ 16,500 | $ 28,500 | $ - | $ - | | | | | | |
| **38** | **DEQ GRANT FUND EXPENDITURES TOTALS** | | | **$ -** | **$ 16,500** | **$ 28,500** | **$ -** | **$ -** | | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **38 DEQ GRANT FUND BALANCED** | | | | **$ -** | **$ -** | **$ 28,500** | **$ -** | **$ (28,500)** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **46** | **WATER DISTRICT IV IMPROVEMENT FUND** | | | | | | | | | | | | | |
| | 25 | 430103 | RECD ORIGINAL GRANT | $ - | $ (148,903) | $ (170,147) | $ - | $ - | | | | | | |
| | 25 | 430114 | AIA PROJECT FUNDS | $ - | $ - | $ - | $ - | $ - | | | | | | |
| **46** | **WATER DISTRICT IV IMPROVEMENT FUND REVENUES** | | | **$ -** | **$ (148,903)** | **$ (170,147)** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| **46** | **WATER DISTRICT IV IMPROVEMENT FUND EXPENDITURES** | | | | | | | | | | | | | |
| | 4600 | 539601 | CONSTRUCTION | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 4600 | 539612 | ENGINEERING | $ - | $ 148,903 | $ 196,042 | $ - | $ 285,528 | | | | | | |
| | 4600 | 539615 | AIA STUDY DISTRICT IV | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 4600 | 539617 | AIA RATE STUDY | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 4600 | 539621 | AIA AMP UPDATE | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 4600 | 539623 | AIA BOARD TRAINING | $ - | $ - | $ - | $ - | $ - | | | | | | |
| **46** | **WDIV IMPROVEMENT FUND EXPENDITURES TOTALS** | | | **$ -** | **$ 148,903** | **$ 196,042** | **$ -** | **$ 285,528** | | **$ -** | | **$ -** | | **$ -** |
| **46** | **WDIV IMPROVEMENT FUND BALANCED** | | | **$ -** | **$ -** | **$ 25,895** | **$ -** | **$ 285,528** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| **50** | **DEPARTMENT OF PUBLIC SAFETY GRANT** | | | | | | | | | | | | | |
| | 25 | 443327 | NCDPS GRANT - S.L. 2021-180 | $ (84,270) | $ - | $ - | $ - | $ - | | | PUBLIC SAFETY GRANT | | | |
| | 25 | 443328 | NCDPS GRANT #2000074871 | $ - | $ - | $ (4,125,000) | $ (5,500,000) | $ (5,500,000) | $ (5,500,000) | $ (5,500,000) | EMERGENCY SERVICES GRANT | $ - | | $ - |
| **50** | **DEPARTMENT OF PUBLIC SAFETY GRANT REVENUE TOTALS** | | | **$ (84,270)** | **$ -** | **$ (4,125,000)** | **$ (5,500,000)** | **$ (5,500,000)** | **$ (5,500,000)** | **$ (5,500,000)** | | **$ -** | | **$ -** |
| | **4310** | NCDPS GRANT - S.L. 2021-180 | | | | | | | | | | | | |
| | | 544000 | MAINTENANCE CONTRACTS | $ - | $ 10,085 | $ - | $ - | $ - | $ - | $ - | | | | |
| | | 549990 | EQUIP.-UNDER $5000 | $ - | $ 29,090 | $ - | $ - | $ - | $ - | $ - | | | | |
| | | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ 44,493 | $ - | $ - | $ - | $ - | $ - | | | | |
| | **4310** | **NCDPS GRANT - S.L. 2021-180 TOTALS** | | **$ -** | **$ 83,669** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** | | **$ -** |
| | 4330 | NCDPS GRANT #2000074871 EXPENDITURES | | | | | | | | | | | | |
| | | 539524 | Kelford FD Equipment | $ - | $ - | $ - | $ 500,000 | $ 500,000 | $ - | $ 500,000 | | $ - | | $ - |
| | | 539525 | Windsor FD Equipment | $ - | $ - | $ - | $ 1,014,342 | $ 1,000,000 | $ - | $ 1,000,000 | | $ - | | $ - |
| | | 539526 | LewistonWoodville FD Equipment | $ - | $ - | $ - | $ 502,970 | $ 500,000 | $ - | $ 500,000 | | $ - | | $ - |
| | | 539527 | Merry Hill Midway FD Equipment | $ - | $ - | $ - | $ 500,000 | $ 500,000 | $ - | $ 500,000 | | $ - | | $ - |
| | | 539528 | Aulander FD Equipment | $ - | $ - | $ - | $ - | | $ - | $ - | | $ - | | $ - |
| | | 539529 | Askewville FD Equipment | $ - | $ - | $ - | $ - | | $ - | $ - | | $ - | | $ - |
| | | 539530 | Powellsville FD Eqiupment | $ - | $ - | $ - | $ - | | $ - | $ - | | $ - | | $ - |
| | | 539531 | Roxobel FD Equipment | $ - | $ - | $ - | $ - | | $ - | $ - | | $ - | | $ - |
| | | 539532 | Colerain FD Equipment | $ - | $ - | $ - | $ - | | $ - | $ - | | $ - | | $ - |
| | | 539533 | Blue Jay FD Equipment | $ - | $ - | $ - | $ - | | $ - | $ - | | $ - | | $ - |
| | | 539601 | CONSTRUCTION | $ - | $ - | $ - | $ 3,000,000 | $ - | $ - | $ 3,000,000 | | $ - | | $ - |
| **50** | **4330** | **NCDPS GRANT #2000074871 EXPENDITURES TOTALS** | | **$ -** | **$ -** | **$ -** | **$ 5,517,312** | **$ 2,500,000** | **$ -** | **$ 5,500,000** | | **$ -** | | **$ -** |
| **50** | **DEPARTMENT OF PUBLIC SAFETY GRANT TOTALS** | | | **$ (84,270)** | **$ 83,669** | **$ (4,125,000)** | **$ 17,312** | **$ (3,000,000)** | **$ (5,500,000)** | **$ -** | | **$ -** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **60** | **REGIONAL WATER SYSTEM** | | | | | | | | | | | | | |
| **60** | **REVENUES** | | | | | | | | | | | | | |
| | 15 | 423001 | TAX REFUNDS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | 30 | 441202 | SEWAGE/GARBAGE COLLECTION FEE | $ (7,245) | $ (6,840) | $ 60,265 | $ (7,000) | $ (4,836) | $ (8,000) | $ (8,000) | | $ (8,000) | | |
| | 30 | 471003 | TAP FEES | $ (76,250) | $ (55,775) | $ (52,700) | $ (55,000) | $ (52,050) | $ (55,000) | $ (55,000) | | $ (55,000) | | |
| | 30 | 471004 | SERVICE FEES | $ (75) | $ (50) | $ (125) | $ (200) | $ (50) | $ (200) | $ (200) | | $ (200) | | |
| | 30 | 471005 | CONNECTION FEES | $ (16,300) | $ (16,300) | $ (15,950) | $ (16,000) | $ (10,950) | $ (16,000) | $ (16,000) | | $ (16,000) | | |
| | 30 | 471007 | RECONNECTION FEES | $ (11,207) | $ (8,775) | $ (4,975) | $ (20,000) | $ (11,050) | $ (15,000) | $ (15,000) | | $ (15,000) | | |
| | 30 | 471008 | PENALTIES | $ (53,384) | $ (53,207) | $ (16,265) | $ (42,000) | $ (35,318) | $ (40,000) | $ (40,000) | | $ (40,000) | | |
| | 40 | 471001 | SALE OF WATER | $ (2,939,791) | $ (2,614,117) | $ (2,560,735) | $ (2,552,300) | $ (2,199,983) | $ (2,550,000) | $ (2,550,000) | | $ (2,550,000) | | |
| | 50 | 483901 | MISCELLANEOUS REVENUES | $ (10,947) | $ (876) | $ (957) | $ (1,500) | $ (1,068) | $ (1,500) | $ (1,500) | | $ (1,500) | | |
| | 50 | 483904 | MISC REVENUE-INSURANCE | $ - | $ (12,073) | $ (8,920) | $ - | $ - | $ - | $ - | | $ - | | |
| | 60 | 483101 | INTEREST EARNED ON INVESTMENTS | $ (2,882) | $ - | $ - | $ (6,000) | $ - | $ (6,000) | $ (6,000) | | $ (6,000) | | |
| | 70 | 398110 | TRANSFERS FROM GENERAL FUND | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | 70 | 398166 | TRANSFER FROM BLACK ROCK | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | 90 | 499199 | FUND BALANCE APPROPRIATED | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| **60** | **REVENUES TOTALS** | | | **$ (3,118,081)** | **$ (2,768,012)** | **$ (2,600,362)** | **$ (2,700,000)** | **$ (2,315,305)** | **$ (2,691,700)** | **$ (2,691,700)** | | **$ (2,691,700)** | | **$ -** |
| 60 | **REGIONAL WATER SYSTEM EXPENDITURES** | | | | | | | | | | | | | |
| | 7110 | 512100 | SALARIES & WAGES - REGULAR | $ 339,574 | $ 346,392 | $ 383,405 | $ 405,140 | $ 354,817 | $ 393,981 | $ 404,224 | | $ 404,224 | | |
| | 7110 | 512600 | SALARIES & WAGES - PART TIME | $ 2,580 | $ 2,646 | $ - | $ - | $ - | | $ - | | $ - | | |
| | 7110 | 512602 | OVERTIME/CALL | $ 52,153 | $ 61,601 | $ 31,764 | $ 35,000 | $ 13,080 | $ 20,000 | $ 20,000 | | $ 20,000 | | |
| | 7110 | 518100 | FICA MATCHING EXPENSE | $ 29,098 | $ 30,469 | $ 30,627 | $ 35,201 | $ 27,031 | $ 34,730 | $ 35,513 | | $ 35,513 | | |
| | 7110 | 518200 | RETIREMENT MATCHING EXPENSE | $ 56,085 | $ 61,314 | $ 64,585 | $ 67,729 | $ 57,401 | $ 64,400 | $ 65,956 | | $ 65,956 | | |
| | 7110 | 518250 | PENSION | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| | 7110 | 518260 | CY CONTRIBUTIONS | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| | 7110 | 518300 | GROUP INSURANCE EXPENSES | $ 65,886 | $ 64,472 | $ 72,760 | $ 87,780 | $ 69,977 | $ 87,738 | $ 87,769 | | $ 87,769 | | |
| | 7110 | 518400 | RETIREES HEALTH CARE EXP | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| | 7110 | 518600 | WORKERS COMPENSATION INS | $ 5,282 | $ 6,249 | $ - | $ 4,500 | $ - | $ 2,000 | $ 2,000 | | $ 2,000 | | |
| | 7110 | 518601 | UNEMPLOYMENT BENEFITS | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - | | |
| | 7110 | 519300 | PROFESSIONAL SERVICES | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 7110 | 519301 | PROFESSIONAL FEES-AUDIT | $ 33,000 | $ 33,000 | $ 132,437 | $ 50,000 | $ - | | $ 50,000 | | $ 50,000 | | |
| | 7110 | 521200 | UNIFORMS | $ 140 | $ 3,450 | $ 2,888 | $ 7,000 | $ 6,283 | $ 7,000 | $ 7,000 | For girls/guys | $ 7,000 | | |
| | 7110 | 525000 | VEH SUPPLIES-GAS/OIL/TIRES | $ 51,424 | $ 47,866 | $ 44,231 | $ 50,000 | $ 33,865 | $ 50,000 | $ 50,000 | | $ 50,000 | | |
| | 7110 | 526000 | OFFICE SUPPLIES/MATERIALS | $ 7,315 | $ 10,328 | $ 36,514 | $ 45,000 | $ 27,939 | $ 50,000 | $ 50,000 | More ink/drum kits/envelopes | $ 50,000 | | |
| | 7110 | 529000 | DEPARTMENTAL SUPPLIES | $ 34,416 | $ 129,329 | $ 101,508 | $ 143,112 | $ 90,032 | $ 150,000 | $ 150,000 | | $ 150,000 | | |
| | 7110 | 529001 | CHEMICALS | $ 22,720 | $ 24,920 | $ 35,712 | $ 35,000 | $ 21,696 | $ 35,000 | $ 35,000 | | $ 35,000 | | |
| | 7110 | 531000 | TRAVEL | $ 1,006 | $ 425 | $ 1,045 | $ - | $ 734 | | $ 4,000 | | $ 4,000 | | |
| | 7110 | 532001 | POSTAGE | $ 20,798 | $ 24,682 | $ 29,070 | $ 30,000 | $ 33,416 | $ 35,000 | $ 35,000 | | $ 35,000 | | |
| | 7110 | 532002 | TELEPHONE | $ 3,135 | $ 3,177 | $ 3,273 | $ 3,600 | $ 2,543 | $ 3,600 | $ 3,600 | | $ 3,600 | | |
| | 7110 | 533000 | UTILITIES | $ 146,518 | $ 149,743 | $ 176,331 | $ 140,000 | $ 150,477 | $ 150,000 | $ 150,000 | Higher than normal light bills | $ 150,000 | | |
| | 7110 | 535100 | MAINT & REPAIRS BLDGS | $ 1,390 | $ 660 | $ 370 | $ 2,000 | $ - | $ 2,000 | $ 2,000 | | $ 2,000 | | |
| | 7110 | 535200 | MAINTENANCE & REPAIRS EQUIP | $ 5,414 | $ 10,983 | $ 2,457 | $ 2,000 | $ 4,234 | $ 5,000 | $ 5,000 | increased for breakdowns of equipment | $ 5,000 | | |
| | 7110 | 535201 | MAINTENANCE/REPAIRS SYSTEM | $ 19,877 | $ 22,331 | $ 2,125 | $ 25,000 | $ 6,490 | $ 25,000 | $ 25,000 | | $ 25,000 | | |
| | 7110 | 535300 | MAINTENANCE & REPAIRS VEHICLES | $ 5,414 | $ 5,245 | $ 1,353 | $ 3,000 | $ 5,819 | $ 5,000 | $ 5,000 | | $ 5,000 | | |
| | 7110 | 537000 | ADVERTISING | $ 304 | $ 1,711 | $ - | $ 1,200 | $ 500 | $ 1,200 | $ 1,200 | | $ 1,200 | | |
| | 7110 | 538300 | SOFTWARE LICENSE EXPENSE | $ 15,485 | $ 7,409 | $ 8,150 | $ 10,635 | $ 1,237 | $ 10,635 | $ 10,635 | | $ 10,635 | | |
| | 7110 | 539500 | EMPLOYEE TRAINING | $ 305 | $ 818 | $ 1,025 | $ 1,900 | $ 870 | $ 2,000 | $ 2,000 | | $ 2,000 | | |
| | 7110 | 539900 | CONTRACTED SERVICES | $ 4,182 | $ 11,873 | $ 16,130 | $ 33,873 | $ 9,993 | $ 34,000 | $ 34,000 | | $ 34,000 | | |
| | 7110 | 539909 | 10% PRISON GROSS RECEIPTS | $ 51,629 | $ 45,953 | $ 2,841 | $ 5,000 | $ - | $ 5,000 | $ 5,000 | | $ 5,000 | | |
| | 7110 | 539911 | CONTRACTED SVC-INSTALLING SVC | $ 3,350 | $ - | $ - | $ 2,000 | $ - | $ 2,000 | $ 2,000 | | $ 2,000 | | |
| | 7110 | 539912 | PURCHASE OF WATER | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 7110 | 539913 | WATER TESTING | $ 18,359 | $ 12,794 | $ 14,601 | $ 15,000 | $ 18,251 | $ 15,000 | $ 15,000 | | $ 15,000 | | |
| | 7110 | 539915 | CONTRACTED SVC-GRASS CUTTING | $ 13,769 | $ 19,555 | $ 19,290 | $ 20,000 | $ 13,500 | $ 20,000 | $ 20,000 | | $ 20,000 | | |
| | 7110 | 539920 | CONTRACTED SERVICES TANK MAINT | $ 111,760 | $ 123,021 | $ 126,711 | $ 132,100 | $ 130,513 | $ 132,100 | $ 132,100 | | $ 132,100 | | |

# BERTIE COUNTY
# FY26 PROPOSED BUDGET

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7110 | 539925 | HYDRAULIC MODEL | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 7110 | 544000 | MAINTENANCE CONTRACTS | $ 19,920 | $ 22,308 | $ 23,352 | $ 27,000 | $ 25,128 | $ 27,000 | $ 27,000 | | $ 27,000 | | |
| | 7110 | 545000 | INSURANCE & BONDS | $ 43,273 | $ 47,766 | $ - | $ 50,000 | $ - | | | | | | |
| | 7110 | 546000 | DEPRECIATION EXPENSE | $ 887,186 | $ 885,910 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | 7110 | 548000 | INDIRECT COST | $ 224,677 | $ 224,677 | $ - | $ 166,409 | $ - | $ - | $ 256,472 | * | $ 244,196 | | |
| | 7110 | 549000 | DUES & SUBSCRIPTIONS | $ 4,615 | $ 4,758 | $ 4,860 | $ 5,600 | $ 4,809 | $ 5,000 | $ 5,000 | | $ 5,000 | | |
| | 7110 | 549906 | CONV. FEES : COVID-19 | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 7110 | 549990 | EQUIP.-UNDER $5000 | $ - | $ 1,764 | $ - | $ 3,000 | $ - | $ 3,000 | $ 3,000 | New computers for Alicia | $ 3,000 | | |
| | 7110 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 7110 | 551003 | CAPITAL OUTLAY-LEASE PMT | $ 9,996 | $ 887 | $ 20,034 | $ 25,000 | $ 28,159 | | | | | | |
| | 7110 | 551007 | RESERVE - WD III LOAN | $ 7,280 | $ 7,280 | $ - | $ 7,280 | $ - | | | | | | |
| | 7110 | 572005 | AMORTIZATION EXPENSE | $ (23,737) | $ (23,737) | $ - | $ - | $ - | | | | | | |
| | 7110 | 572006 | LEASE AMORTIZATION EXPENSE | $ - | $ 9,909 | $ - | $ - | $ - | | | | | | |
| | 7110 | 575900 | LEASE-PRINCIPAL | $ - | $ - | $ - | $ - | $ - | | | | | | |
| | 7110 | 575901 | LEASE-INTEREST | $ - | $ 68 | $ - | $ - | $ - | | | | | | |
| | 7110 | 577001 | G.O. BONDS-PRINCIPAL - DIST I | $ - | $ - | $ 115,000 | $ 120,000 | $ - | $ 120,000 | **$ 146,897** | Series 2013A LOB | $ 146,897 | | |
| | 7110 | 577002 | G.O. BONDS-PRINCIPAL - DIST II | $ - | $ - | $ 144,870 | $ 155,000 | $ - | $ 155,000 | **$ 205,219** | Series 2013B LOB | $ 205,219 | | |
| | 7110 | 577003 | G.O. BONDS-PRINCIPAL - DISTIII | $ - | $ - | $ 110,000 | $ 120,000 | $ - | $ 120,000 | **$ 133,513** | Series 2013C LOB | $ 133,513 | | |
| | 7110 | 577004 | G.O. BONDS-PRINCIPAL - DIST IV | $ - | $ - | $ 115,000 | $ 120,000 | $ - | $ 120,000 | **$ 168,650** | Series 2013D LOB | $ 168,650 | | |
| | 7110 | 577005 | USDA LOAN-PRINCIPAL-DIST III | $ - | $ - | $ 28,000 | $ 29,000 | $ - | $ 29,000 | **$ 71,360** | Series 2018 Water Revenue Bonds / Water Revenue District III | $ 71,360 | | |
| | 7110 | 577011 | G.O. BONDS-INTEREST - DIST I | $ 73,405 | $ 65,742 | $ 62,625 | $ 58,028 | $ - | $ 58,028 | **$ 26,897** | Series 2013A LOB | $ 26,897 | | |
| | 7110 | 577012 | G.O. BONDS-INTEREST - DIST II | $ 104,138 | $ 97,455 | $ 93,138 | $ 87,337 | $ - | $ 87,337 | **$ 40,219** | Series 2013B LOB | $ 40,219 | | |
| | 7110 | 577013 | G.O. BONDS-INTEREST - DIST III | $ 63,113 | $ 57,630 | $ 54,713 | $ 50,313 | $ - | $ 50,313 | **$ 23,513** | Series 2013C LOB | $ 23,513 | | |
| | 7110 | 577014 | G.O. BONDS-INTEREST - DIST IV | $ 73,028 | $ 101,199 | $ 98,081 | $ 93,482 | $ - | $ 93,482 | **$ 43,650** | Series 2013D LOB | $ 43,650 | | |
| | 7110 | 577015 | USDA LOAN-INTEREST-DIST III | $ 44,440 | $ 43,698 | $ 42,928 | $ 42,158 | $ - | $ 42,158 | $ - | Series 2018 Water Revenue Bonds / Water Revenue District III | $ - | | |
| | 7110 | 598007 | SRF LOAN DIST II | $ - | $ - | $ 62,162 | $ 62,162 | $ - | $ 62,162 | **$ 62,162** | Series 2018 Revolving Loan/ Water District II | $ 62,162 | | |
| | 7110 | 598008 | SRF DISTRICT IV | $ - | $ - | $ 69,777 | $ 73,811 | $ - | $ 73,811 | **$ 69,777** | Series 2018A Revolving Loan / Water District IV | $ 69,777 | | |
| | 7110 | 598009 | RBANS - INT PMT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| | 7110 | 598010 | REPAY LOAN - BLACK ROCK | $ - | $ - | $ 11,650 | $ 11,650 | $ - | $ 11,650 | **$ 11,650** | Series 2014 Revolving Loan/Water District II | $ 11,650 | | |
| | **7110 Total** | | | **$ 2,653,698** | **$ 2,809,728** | **$ 2,397,391** | **$ 2,700,000** | **$ 1,138,793** | **$ 2,400,325** | **$ 2,703,975** | | **$ 2,691,700** | | **$ -** |
| | | | | | | | | | | | | | | |
| **60** | **REGIONAL WATER SYSTEM BALANCED** | | | **$ (464,383)** | **$ 41,716** | **$ (202,971)** | **$ -** | **$ (1,176,512)** | **$ (291,375)** | **$ 12,275** | | **$ -** | | **$ -** |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **70** | **MUNICIPAL TAX FUND** | | | | | | | | | | | | | |
| | **MUNICIPAL TAX FUND REVENUES** | | | | | | | | | | | | | |
| 70 | 11 | 441203 | PROPERTY TAX COLLECTED-POWELLS | $ - | $ (24,077) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441204 | PROPERTY TAX COLLECTED-ASKEWVI | $ - | $ (23,567) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441205 | PROPERTY TAX COLLECTED-AULANDE | $ - | $ (190,729) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441206 | PROPERTY TAX COLLECTED-KELFORD | $ - | $ (27,833) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441207 | PROPERTY TAX COLLECTED-ROXOBEL | $ - | $ (24,206) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441208 | PROPERTY TAX COLLECTED-LEWISTO | $ - | $ (125,447) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441209 | PROPERTY TAX COLLECTED-WINDSOR | $ - | $ (194,956) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441210 | PROPERTY TAX COLLECTED-COLERAI | $ - | $ (55,505) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441223 | NCVTS COLLECTED-POWELLSVILLE | $ - | $ (5,177) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441224 | NCVTS COLLECTED-ASKEWVILLE | $ - | $ (5,644) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441225 | NCVTS COLLECTED-AULANDER | $ - | $ (47,872) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441226 | NCVTS COLLECTED-KELFORD | $ - | $ (5,408) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441227 | NCVTS COLLECTED-ROXOBEL | $ - | $ (3,961) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441228 | NCVTS COLLECTED-LEWISTON-WOOD | $ - | $ (22,258) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441229 | NCVTS COLLECTED-WINDSOR | $ - | $ (43,833) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441230 | NCVTS COLLECTED-COLERAIN | $ - | $ (12,600) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441243 | GARBAGE/SEWER COLL-ASKEWVILLE | $ - | $ (52,947) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441244 | CON/RECON SEWER COLL-COLERAIN | $ - | $ (425) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441245 | GARBAGE/SEWER COLL-LEWISTON | $ - | $ (119,471) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441246 | SEWER COLL-SW WINDSOR | $ - | $ (57,458) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441247 | CON/RECON SEWER COLL-SW WINDSO | $ - | $ (50) | $ - | $ - | $ - | | | | | | |
| 70 | 11 | 441248 | GARBAGE COLL-KELFORD | $ - | $ (13,146) | $ - | $ - | $ - | | | | | | |
| | **MUNICIPAL TAX FUND REVENUES TOTALS** | | | **$ -** | **$ (1,056,570)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | | | | | | | | | | |
| | **MUNICIPAL TAX FUND EXPENDITURES** | | | | | | | | | | | | | |
| 70 | 9300 | 581203 | PROPERTY TAX REMITTED-POWELLSV | $ - | $ 24,077 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581204 | PROPERTY TAX REMITTED-ASKEWVIL | $ - | $ 23,567 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581205 | PROPERTY TAX REMITTED-AULANDER | $ - | $ 190,729 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581206 | PROPERTY TAX REMITTED-KELFORD | $ - | $ 27,833 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581207 | PROPERTY TAX REMITTED-ROXOBEL | $ - | $ 24,206 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581208 | PROPERTY TAX REMITTED-LEWISTON | $ - | $ 125,447 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581209 | PROPERTY TAX REMITTED-WINDSOR | $ - | $ 194,956 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581210 | PROPERTY TAX REMITTED-COLERAIN | $ - | $ 55,505 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581223 | NCVTS REMITTED-POWELLSVILLE | $ - | $ 5,177 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581224 | NCVTS REMITTED-ASKEWVILLE | $ - | $ 5,644 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581225 | NCVTS REMITTED-AULANDER | $ - | $ 47,872 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581226 | NCVTS REMITTED-KELFORD | $ - | $ 5,408 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581227 | NCVTS REMITTED-ROXOBEL | $ - | $ 3,961 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581228 | NCVTS REMITTED-LEWISTON-WOODV | $ - | $ 22,258 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581229 | NCVTS REMITTED-WINDSOR | $ - | $ 43,833 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581230 | NCVTS REMITTED-COLERAIN | $ - | $ 12,600 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581243 | GARBAGE/SEWER REMITTED-ASKEWVI | $ - | $ 52,947 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581244 | CON/RECON SEWER REMITTED-COLER | $ - | $ 425 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581245 | GARBAGE/SEWER REMITTED-LEWISTO | $ - | $ 119,471 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581246 | SEWER REMITTED-SW WINDSOR | $ - | $ 57,458 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581247 | CON/RECON SEWER REMITTED-SW WI | $ - | $ 50 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581248 | GARBAGE REMITTED-KELFORD | $ - | $ 13,146 | $ - | $ - | $ - | | | | | | |
| 70 | 9300 | 581249 | GARBAGE/SEWER REMITTED-COLERAI | $ - | $ 100,627 | $ - | $ - | $ - | | | | | | |
| | **MUNICIPAL TAX FUND REVENUES TOTALS** | | | **$ -** | **$ 1,157,197** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| **70** | **MUNICIPAL TAX FUND BALANCED** | | | $ - | $ 100,627 | $ - | $ - | $ - | $ - | $ - | | $ - | | $ - |

| FUND | DEPTID | ACCOUNT | ACCT DESCRIPTION | FY22 ACTUALS | FY23 ACTUALS | FY24 ACTUALS | FY25 ADOPTED | YTD 04-31-2025 | FY25 PROJECTED | FY26 DEPARTMENT REQUEST | FY26 DEPT REQ COMMENTS | FY26 MANAGER | FY26 MANAGER COMMENTS | FY26 ADOPTED |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 75 | FINES AND FORFEITURES | | | | | | | | | | | | | |
| 75 | 25 | 432302 | FINES AND FORFEITURES | $ - | $ (69,418) | $ (80,551) | $ (70,000) | $ (56,863) | | $ (70,000) | | $ (70,000) | | |
| 75 | **FINES AND FORFEITURES REVENUE TOTALS** | | | **$ -** | **$ (69,418)** | **$ (80,551)** | **$ (70,000)** | **$ (56,863)** | **$ -** | **$ (70,000)** | **$ -** | **$ (70,000)** | **$ -** | **$ -** |
| | | | | | | | | | | | | | | |
| 75 | 9400 | 569509 | FINES AND FORFEITURES | $ - | $ 69,418 | $ 80,551 | $ 70,000 | $ 56,863 | | $ 70,000 | | $ 70,000 | | |
| 75 | **FINES AND FORFEITURES EXPENDITURE TOTALS** | | | **$ -** | **$ 69,418** | **$ 80,551** | **$ 70,000** | **$ 56,863** | **$ -** | **$ 70,000** | | **$ 70,000** | | **$ -** |
| | | | | | | | | | | | | | | |
| 75 | **FINES AND FORFEITURES BALANCED** | | | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| 76 | DSS REPRESENTATIVE PAYEE | | | | | | | | | | | | | |
| | 60 | 454400 | DSS REPRESENTATIVE PAYEE REVEN | $ - | $ - | $ (250) | $ (250) | $ - | | | | | | |
| 76 | **DSS REPRESENTATIVE PAYEE REVENUE TOTALS** | | | **$ -** | **$ -** | **$ (250)** | **$ (250)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | | | | | | | | | | |
| 76 | 9450 | 541160 | DSS REPRESENTATIVE PAYEE EXPEN | $ - | $ 698 | $ 6,072 | $ 250 | $ - | | | | | | |
| 76 | **DSS REPRESENTATIVE PAYEE EXPENDITURE TOTALS** | | | **$ -** | **$ 698** | **$ 6,072** | **$ 250** | **$ -** | | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| 76 | **DSS REPRESENTATIVE PAYEE BALANCED** | | | **$ -** | **$ 698** | **$ 5,822** | **$ -** | **$ -** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| 77 | PEST MANAGEMENT FUND | | | | | | | | | | | | | |
| | 60 | 483981 | COOPERATIVE EXT-PEST MGMT REV | $ - | $ (8,923) | $ - | $ (5,000) | $ (13,690) | | | | | | |
| 77 | **PEST MANAGEMENT FUND REVENUE TOTALS** | | | **$ -** | **$ (8,923)** | **$ -** | **$ (5,000)** | **$ (13,690)** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** |
| | | | | | | | | | | | | | | |
| | 9475 | 540030 | COOPERATIVE EXT-PEST MGMT EXP | $ - | $ 6,524 | $ - | $ 5,000 | $ - | | | | | | |
| 77 | **PEST MANAGEMENT FUND EXPENDITURE TOTALS** | | | **$ -** | **$ 6,524** | **$ -** | **$ 5,000** | **$ -** | | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| 77 | **PEST MANAGEMENT FUND BALANCED** | | | **$ -** | **$ (2,398)** | **$ -** | **$ -** | **$ (13,690)** | **$ -** | **$ -** | | **$ -** | | **$ -** |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | **81** | **BERTIE TELEPHONE FUND** | | | | | | | | | | | | |
| **81** | **BERTIE TELEPHONE FUND REVENUES** | | | | | | | | | | | | | |
| 81 | 50 | 483906 | BRT-PHONE CHARGES | $ (65,523) | $ (65,616) | $ (65,262) | $ (62,000) | $ (51,469) | $ (65,500) | $ (65,500) | Are we going to increase rates since lease costs for switches increased? | $ (65,500) | | |
| 81 | 70 | 498110 | TRANSFERS FROM GEN FUND | $ - | $ - | $ - | $ (143,377) | $ - | $ - | $ (81,337) | What was the $143K for? | $ (56,337) | | |
| 81 | 90 | 499199 | FUND BALANCE APPROPRIATED | $ - | $ - | $ - | $ - | $ - | $ - | $ - | There are funds in 81 Fund Balance that could be transferred. | $ (25,000) | | |
| | **FUND 81 REVENUES TOTALS** | | | **$ (65,523)** | **$ (65,616)** | **$ (65,262)** | **$ (205,377)** | **$ (51,469)** | **$ (65,500)** | **$ (146,837)** | **0** | **$ (146,837)** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **FUND 81 EXPENDITURES** | | | | | | | | | | | | | |
| 81 | 9501 | 532002 | TELEPHONE | $ 39,051 | $ 33,189 | $ 33,955 | $ 40,000 | $ 33,987 | $ 40,000 | $ 30,000 | | $ 30,000 | | |
| 81 | 9501 | 535200 | MAINTENANCE & REPAIRS EQUIPMEN | $ - | $ 4,490 | $ - | $ 5,000 | $ - | $ 2,500 | $ 2,500 | | $ 2,500 | | |
| 81 | 9501 | 539900 | CONTRACTED SERVICES | $ 1,926 | $ 4,861 | $ 1,880 | $ 3,000 | $ 175 | $ - | $ 65,000 | Network switches annual leasing costs ($61,063), microcall ($1500) NC811 ($100) | $ 65,000 | | |
| 81 | 9501 | 539905 | TELEPHONE RELOCATIONS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 81 | 9501 | 544000 | MAINTENANCE CONTRACTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 81 | 9501 | 546000 | DEPRECIATION EXPENSE | $ 12,223 | $ 12,223 | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 81 | 9501 | 548005 | TRANSFERS TO DATA CENTER | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 81 | 9501 | 549990 | EQUIP.-UNDER $5000 | $ 961 | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 81 | 9501 | 551000 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | $ - | $ 49,337 | $ - | $ 49,337 | $ 49,337 | | $ 49,337 | | |
| 81 | 9501 | 551003 | CAPITAL OUTLAY-LEASE PMT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | | |
| 81 | 9501 | 551005 | CAPITAL OUTLAY-UPGRADE TEL SYS | $ - | $ - | $ - | $ 108,040 | $ 25,000 | $ - | $ - | Upgrade delayed, only 3 months of service | $ - | | |
| | **FUND 81 EXPENDITURES TOTALS** | | | **$ 54,161** | **$ 54,763** | **$ 35,835** | **$ 205,377** | **$ 59,162** | | **$ 146,837** | | **$ 146,837** | | **$ -** |
| | | | | | | | | | | | | | | |
| | **FUND 81 BALANCED** | | | **$ (11,363)** | **$ (10,854)** | **$ (29,427)** | **$ -** | **$ 7,693** | **$ (65,500)** | **$ -** | | **$ -** | | **$ -** |