

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-410-0000-000	GOVERNING BODIES:	0.00	0.00	0.00
10-410-0100-000	Fees Paid To Elected	45,000.00	25,000.00	20,000.00
10-410-0201-000	County Attorney Salary	25,000.00	20,000.00	5,000.00
10-410-0202-000	Planning Board Attorney	0.00	0.00	0.00
10-410-0400-000	Professional Services	1,000.00	2,000.00	-1,000.00
10-410-0401-000	Legal Fees-Planning Board	0.00	0.00	0.00
10-410-0500-000	Gov Body Fica	3,442.00	1,870.92	1,571.08
10-410-0600-000	Hospital Insurance Expense	0.00	0.00	0.00
10-410-0800-000	Insurance & Bonds	0.00	0.00	0.00
10-410-1000-000	Insurance Proceeds and Recovery	0.00	0.00	0.00
10-410-1400-000	Travel Gov Body and Cont Education	7,500.00	500.00	7,000.00
10-410-2600-000	Advertising	850.00	1,000.00	-150.00
10-410-3100-000	Auto Expense	1,750.00	0.00	1,750.00
10-410-3400-000	Equipment	0.00	0.00	0.00
10-410-5300-000	Dues & Subscriptions	612.00	0.00	612.00
10-410-5300-000	Dues & Subscriptions	500.00	0.00	500.00
10-410-5300-000	Dues & Subscriptions	1,556.00	0.00	1,556.00
10-410-5300-000	Dues & Subscriptions	12,257.00	0.00	12,257.00
10-410-5300-000	Dues & Subscriptions	80.00	0.00	80.00
10-410-5300-000	Dues & Subscriptions	1,833.00	0.00	1,833.00
10-410-5300-000	Dues & Subscriptions	16838	16,838.00	0.00
10-410-5700-000	Potential Liabilities/Legal NRBH	1,500.00	1,500.00	0.00
10-410-5900-000	Holiday Expenses	15,500.00	16,000.00	-500.00
10-410-6000-000	Projects & Promotions	4,000.00	5,000.00	-1,000.00
Totals		122,380.00	89,708.92	32,671.08
10-420-0000-000	ADMINISTRATION:	0.00	0.00	0.00
10-420-0200-000	Salaries & Wages	255,000.00	328,998.95	-73,998.95
10-420-0203-000	Adminstratiion Overtime	0.00	0.00	0.00
10-420-0207-000	Contract Labor	25,000.00	10,000.00	15,000.00
10-420-0300-000	Longevity	0.00	3,072.00	-3,072.00
10-420-0400-000	Professional Services-Insp.	0.00	0.00	0.00
10-420-0500-000	Fica Tax Expense	19,510.00	15,300.00	4,210.00
10-420-0600-000	Hospital Insurance Expense	28,220.00	20,230.00	7,990.00
10-420-0601-000	Hosp. Ins. Retired Employees	0.00	0.00	0.00
10-420-0700-000	Retirement Expense	36,695.00	29,877.00	6,818.00
10-420-0900-000	Performance Measures	22,500.00	20,000.00	2,500.00
10-420-0901-000	Unemployment Insurance	0.00	0.00	0.00
10-420-1100-000	Telephone	12,000.00	12,000.00	0.00
10-420-1101-000	Postage	0.00	250.00	-250.00
10-420-1102-000	Security at Facilities	7,500.00	9,500.00	-2,000.00
10-420-1105-000	Cellular Phones	52,000.00	52,000.00	0.00
10-420-1400-000	Cont Education/Travel	7,500.00	1,500.00	6,000.00
10-420-1600-000	Computer Expense	0.00	0.00	0.00
10-420-1800-000	Copier Expenses	850.00	700.00	150.00
10-420-1801-000	Copier Restock/Shipping	0.00	0.00	0.00
10-420-2600-000	Advertising	400.00	400.00	0.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-420-3100-000	Auto Expense	1,750.00	250.00	1,500.00
10-420-3150-000	Auto/Bldg Maintenance/Repairs - Ins.	30,000.00	40,000.00	-10,000.00
10-420-3300-000	Supplies & Materials	0.00	800.00	-800.00
10-420-3400-000	Equipment	2,500.00	0.00	2,500.00
10-420-5300-000	Dues & Subscriptions	55.00	55.00	0.00
10-420-5700-000	Administration Expenses	0.00	0.00	0.00
10-420-5800-000	Projects & Promotions	1,500.00	100.00	1,400.00
10-420-6000-000	Expense For Flowers	350.00	350.00	0.00
Totals		503,330.00	545,382.95	-42,052.95
10-425-0000-000	FINANCE OFFICE	0.00	0.00	0.00
10-425-0200-000	Salary	319,280.00	294,916.00	24,364.00
10-425-0201-000	Part-time salary	0.00	0.00	0.00
10-425-0300-000	Longevity	17,250.00	9,861.00	7,389.00
10-425-0400-000	Professional Services	400.00	0.00	400.00
10-425-0400-000	Professional Services	60,000.00	0.00	60,000.00
10-425-0400-000	Professional Services	0.00	0.00	0.00
10-425-0400-000	Professional Services	14,000.00	0.00	14,000.00
10-425-0400-000	Professional Services	8,500.00	0.00	8,500.00
10-425-0400-000	Professional Services	0.00	0.00	0.00
10-425-0400-000	Professional Services	0.00	0.00	0.00
10-425-0400-000	Professional Services	82900	76,350.00	6,550.00
10-425-0500-000	Fica Tax	25,745.00	23,316.00	2,429.00
10-425-0600-000	Hospital Insurance	51,306.00	49,742.00	1,564.00
10-425-0700-000	Retirement	48,427.00	41,600.00	6,827.00
10-425-1101-000	Postage	3,000.00	3,000.00	0.00
10-425-1400-000	Cont Ed/Travel	2,750.00	2,350.00	400.00
10-425-1601-000	Computer Software Support	11,000.00	0.00	11,000.00
10-425-1601-000	Computer Software Support	9,050.00	0.00	9,050.00
10-425-1601-000	Computer Software Support	0.00	0.00	0.00
10-425-1601-000	Computer Software Support	20050	19,147.00	903.00
10-425-1800-000	Copier	2,300.00	2,200.00	100.00
10-425-2600-000	Advertising	500.00	1,000.00	-500.00
10-425-3100-000	Auto Expense	100.00	0.00	100.00
10-425-3300-000	Supplies & Materials	4,250.00	3,653.00	597.00
10-425-3350-000	HR Training Materials	300.00	300.00	0.00
10-425-3400-000	Equipment	0.00	2,000.00	-2,000.00
10-425-3500-000	Unclaimed Property Expenses	2,500.00	7,849.05	-5,349.05
10-425-5300-000	Dues & Subscriptions	0.00	100.00	-100.00
10-425-5700-000	Finance/Bank Service Fees	1,000.00	500.00	500.00
10-425-5800-000	Drug/Alcohol Testing & Background Checks	4,500.00	4,000.00	500.00
Totals		586,158.00	541,884.05	44,273.95
10-428-0000-000	IT Department	0.00	0.00	0.00
10-428-0200-000	Salary	58,946.00	56,678.00	2,268.00
10-428-0300-000	Longevity	688.00	688.00	0.00
10-428-0500-000	FICA	4,562.00	4,389.00	173.00
10-428-0600-000	Hospital Insurance	10,261.00	10,115.00	146.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-428-0700-000	Retirement	8,581.00	7,830.00	751.00
10-428-1100-000	Telephone	0.00	0.00	0.00
10-428-1400-000	Travel	0.00	0.00	0.00
10-428-1600-000	Computer Expense	3,000.00	1,000.00	2,000.00
10-428-1800-000	Copier	0.00	0.00	0.00
10-428-2000-000	Anti-Virus Expenses	6,000.00	6,011.00	-11.00
10-428-2600-000	CC Boardroom Equipment and Supplies	0.00	8,114.00	-8,114.00
10-428-3000-000	Website Hosting Expense	1,500.00	1,500.00	0.00
10-428-3100-000	Internet, Phone, Security Expenses	50,000.00	51,489.00	-1,489.00
10-428-3200-000	Server Backup	20,000.00	20,000.00	0.00
10-428-3300-000	Supplies	2,000.00	2,000.00	0.00
10-428-3350-000	Contingency Line	2,500.00	5,000.00	-2,500.00
10-428-3400-000	Equipment	4,500.00	6,000.00	-1,500.00
10-428-5300-000	Dues & Subscriptions	0.00	0.00	0.00
10-428-5800-000	Email/Office 365	20,000.00	12,500.00	7,500.00
10-428-7400-000	Capital	30,000.00	26,214.00	3,786.00
Totals		222,538.00	219,528.00	3,010.00
10-430-0000-000	BOARD OF ELECTIONS:	0.00	0.00	0.00
10-430-0100-000	Fees Paid To Board Members	3,800.00	3,800.00	0.00
10-430-0200-000	Salaries & Wages-Full Time	103,237.00	99,266.00	3,971.00
10-430-0201-000	Salaries & Wages-Part Time	12,500.00	10,000.00	2,500.00
10-430-0300-000	Longevity	4,209.00	3,339.00	870.00
10-430-0500-000	Fica Tax Expense	9,658.00	8,600.00	1,058.00
10-430-0600-000	Hospital Insurance Expense	20,522.00	20,230.00	292.00
10-430-0700-000	Retirement Expense	15,462.00	14,006.00	1,456.00
10-430-1101-000	Postage	2,000.00	1,800.00	200.00
10-430-1200-000	Printing	0.00	0.00	0.00
10-430-1400-000	Cont Education/Travel	4,500.00	4,000.00	500.00
10-430-1602-000	Main/Supp Agreement	13,500.00	11,555.00	1,945.00
10-430-1800-000	Copier Expenses	2,000.00	2,500.00	-500.00
10-430-2100-000	Rent-Polling Places	100.00	100.00	0.00
10-430-2101-000	Rent-Office	0.00	0.00	0.00
10-430-2102-000	Kids Vote	0.00	0.00	0.00
10-430-2200-000	Election Expense	12,000.00	12,945.00	-945.00
10-430-2600-000	Advertising	2,000.00	2,000.00	0.00
10-430-3300-000	Supplies & Materials	2,500.00	2,500.00	0.00
10-430-3400-000	Equipment	5,000.00	4,500.00	500.00
10-430-5300-000	Dues And Fees	250.00	170.00	80.00
Totals		213,238.00	201,311.00	11,927.00
10-441-0000-000	RECREATION:	0.00	0.00	0.00
10-441-0200-000	Recreation Salaries	102,817.00	98,862.00	3,955.00
10-441-0201-000	Part-Time Salaries-Summer	6,500.00	6,000.00	500.00
10-441-0203-000	Overtime Salaries	0.00	0.00	0.00
10-441-0207-000	Contract Labor	7,000.00	7,000.00	0.00
10-441-0300-000	Longevity	1,230.00	520.00	710.00
10-441-0500-000	FICA	7,960.00	7,603.00	357.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-441-0501-000	Part Time Fica	1,186.00	460.00	726.00
10-441-0600-000	Hospital Insurance	20,522.00	20,232.00	290.00
10-441-0607-000	Medical Ins-Youth	1,000.00	4,000.00	-3,000.00
10-441-0608-000	Medical Ins-Golf	0.00	0.00	0.00
10-441-0700-000	Retirement	14,972.00	13,566.00	1,406.00
10-441-1101-000	Postage	0.00	50.00	-50.00
10-441-1200-000	Printing	200.00	250.00	-50.00
10-441-1400-000	Travel	300.00	300.00	0.00
10-441-1401-000	Continuing Education	2,000.00	2,000.00	0.00
10-441-1501-000	Maint/Repair Lions Club	2,000.00	0.00	2,000.00
10-441-1502-000	Maint/Repair Davis Field	500.00	4,500.00	-4,000.00
10-441-1503-000	Concessions-All	500.00	1,000.00	-500.00
10-441-1504-000	Maintenance/Repair VMP	500.00	2,000.00	-1,500.00
10-441-1600-000	Computer Expense	0.00	0.00	0.00
10-441-2600-000	Advertising	0.00	200.00	-200.00
10-441-2601-000	Advertising-Men'S Basketball	0.00	0.00	0.00
10-441-3100-000	Auto Expense	1,250.00	1,500.00	-250.00
10-441-3150-000	Auto Maintenance	0.00	0.00	0.00
10-441-3300-000	Supplies-Recreation	1,500.00	3,000.00	-1,500.00
10-441-3303-000	Supplies-Youth Soccer	1,500.00	2,000.00	-500.00
10-441-3304-000	Supplies-Fairgrounds	250.00	1,000.00	-750.00
10-441-3305-000	Supplies-Youth Baseball	2,500.00	3,550.00	-1,050.00
10-441-3306-000	Supplies-Girl'S Basketball	1,500.00	1,500.00	0.00
10-441-3307-000	Supplies-Men's Basketball	0.00	0.00	0.00
10-441-3308-000	Supplies-Boy's Basketball	0.00	500.00	-500.00
10-441-3309-000	Supplies-Davis Field	400.00	600.00	-200.00
10-441-3310-000	Supplies-Swim Team	0.00	0.00	0.00
10-441-3311-000	Supplies-Little League	300.00	1,000.00	-700.00
10-441-3312-000	Supplies-Summer Tennis	200.00	500.00	-300.00
10-441-3313-000	Supplies-Golf	350.00	500.00	-150.00
10-441-3314-000	Supplies-Cheerleading-Flag Football	0.00	0.00	0.00
10-441-3315-000	Supplies-Youth Volleyball	850.00	1,000.00	-150.00
10-441-3316-000	Supplies VMP	1,000.00	1,000.00	0.00
10-441-3400-000	Equipment Recreation	5,000.00	2,500.00	2,500.00
10-441-3401-000	Equipment-DRC	0.00	0.00	0.00
10-441-3402-000	Equipment-Little League	2,000.00	2,366.25	-366.25
10-441-3403-000	Equipment-Soccer	500.00	1,200.00	-700.00
10-441-3404-000	Equipment-Davis Field	500.00	500.00	0.00
10-441-3600-000	Uniforms	1,800.00	9,213.75	-7,413.75
10-441-4000-000	Master Plan Expenses	0.00	0.00	0.00
10-441-5300-000	Dues & Subscriptions	0.00	0.00	0.00
10-441-5301-000	Dues-Dixie League	1,000.00	1,000.00	0.00
10-441-7400-000	Capital Purchases	230,000.00	8,000.00	222,000.00
Totals		421,587.00	210,973.00	210,614.00
10-445-0000-000	ECONOMIC DEVELOPENT:	0.00	0.00	0.00
10-445-1000-000	Economic Development Grant Expense	189,000.00	189,000.00	0.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-445-1500-000	Streetscape Project	23,334.00	23,334.00	0.00
10-445-2000-000	General Eco Development Exp	0.00	0.00	0.00
10-445-3000-000	Marketing Strategy	40,000.00	0.00	40,000.00
10-445-4000-000	Agriculture Recognition	5,500.00	5,000.00	500.00
10-445-4200-000	AG Fair	20,000.00	5,000.00	15,000.00
Totals		277,834.00	229,719.99	48,114.01
10-450-0000-000	TAX ADMINISTRATION:	0.00	0.00	0.00
10-450-0200-000	Salaries & Wages - Full Time	336,736.00	316,784.00	19,952.00
10-450-0300-000	Longevity	19,400.00	19,815.00	-415.00
10-450-0400-000	Professional Fees	0.00	0.00	0.00
10-450-0500-000	Fica Tax Expense	27,276.00	25,750.00	1,526.00
10-450-0600-000	Hospital Insurance Expense	61,566.00	60,690.00	876.00
10-450-0700-000	Retirement Expense	51,248.00	45,946.00	5,302.00
10-450-1101-000	Postage	13,500.00	11,500.00	2,000.00
10-450-1105-000	Cellular Phone	0.00	1,000.00	-1,000.00
10-450-1200-000	Printing	9,500.00	9,500.00	0.00
10-450-1400-000	Cont Education/Travel	8,000.00	8,000.00	0.00
10-450-1401-000	Seminar Fees & Books	500.00	0.00	500.00
10-450-1501-000	Equipment Maintenance	300.00	300.00	0.00
10-450-1600-000	Computer Expense	2,500.00	1,900.00	600.00
10-450-1602-000	Computer Service Contract	22,750.00	22,750.00	0.00
10-450-1605-000	Lease Payments	0.00	0.00	0.00
10-450-1700-000	Document Scanning	0.00	0.00	0.00
10-450-1800-000	Copier Expenses	1,600.00	1,600.00	0.00
10-450-1900-000	Foreclosure Fees	3,000.00	0.00	3,000.00
10-450-1900-000	Foreclosure Fees	0.00	0.00	0.00
10-450-1900-000	Foreclosure Fees	3000	3,000.00	0.00
10-450-2500-000	Debt Set Off	100.00	100.00	0.00
10-450-2600-000	Advertising	4,800.00	5,100.00	-300.00
10-450-3100-000	Auto Expense	1,000.00	1,000.00	0.00
10-450-3150-000	Auto Maintenance	0.00	0.00	0.00
10-450-3300-000	Supplies & Materials	3,600.00	3,600.00	0.00
10-450-3310-000	Collection Services	600.00	1,200.00	-600.00
10-450-3400-000	Equipment Purchase	300.00	2,000.00	-1,700.00
10-450-3900-000	Rental-Storage Space	0.00	0.00	0.00
10-450-5300-000	Dues & Subscriptions	1,000.00	1,200.00	-200.00
10-450-5400-000	DOT Vehicle Billing Fees	44,000.00	44,000.00	0.00
10-450-5707-000	Appraisal Books	1,000.00	1,200.00	-200.00
10-450-5900-000	Revaluation Escrow Account Transfer	90,000.00	0.00	90,000.00
Totals		704,276.00	587,935.00	116,341.00
10-455-0000-000	Tag Office	0.00	0.00	0.00
10-455-0200-000	Salary Full-time	47,942.00	51,090.00	-3,148.00
10-455-0300-000	Longevity	0.00	877.00	-877.00
10-455-0500-000	FICA	3,668.00	3,976.00	-308.00
10-455-0600-000	Hospital Insurance Expense	10,261.00	10,115.00	146.00
10-455-0700-000	Retirement	6,899.00	7,095.00	-196.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-455-1400-000	Travel	1,000.00	1,000.00	0.00
10-455-1500-000	Maintenance and Repair	100.00	100.00	0.00
10-455-1800-000	Copier Expense	200.00	400.00	-200.00
10-455-3300-000	Supplies	200.00	200.00	0.00
10-455-7400-000	Capital	0.00	0.00	0.00
Totals		70,270.00	74,853.00	-4,583.00
10-460-0000-000	GIS	0.00	0.00	0.00
10-460-0200-000	Salaries & Wages FT	61,942.00	59,960.00	1,982.00
10-460-0207-000	Contract Labor	6,500.00	6,500.00	0.00
10-460-0300-000	Longevity	6,475.00	5,660.00	815.00
10-460-0500-000	Fica	5,234.00	5,020.00	214.00
10-460-0600-000	Hospital Insurance	10,261.00	10,115.00	146.00
10-460-0700-000	Retirement	9,845.00	8,958.00	887.00
10-460-1101-000	Postage	200.00	200.00	0.00
10-460-1400-000	Travel/Cont.Ed	1,500.00	2,000.00	-500.00
10-460-1700-000	Maint. Contracts	11,000.00	10,965.00	35.00
10-460-1800-000	Copier	600.00	800.00	-200.00
10-460-2600-000	Advertising	150.00	150.00	0.00
10-460-3000-000	Address Assistance	0.00	0.00	0.00
10-460-3300-000	Supplies	600.00	600.00	0.00
10-460-3400-000	Equipment	6,000.00	9,500.00	-3,500.00
10-460-5300-000	Dues & Subscriptions	900.00	800.00	100.00
10-460-7400-000	Capital	8,000.00	0.00	8,000.00
Totals		129,207.00	121,228.00	7,979.00
10-480-0000-000	REGISTER OF DEEDS:	0.00	0.00	0.00
10-480-0200-000	Salaries & Wages-Full Time	161,242.00	166,885.00	-5,643.00
10-480-0300-000	Longevity	3,540.00	11,185.00	-7,645.00
10-480-0500-000	Fica Tax Expense	12,616.00	13,622.00	-1,006.00
10-480-0600-000	Hospital Insurance Expense	30,783.00	30,345.00	438.00
10-480-0700-000	Retirement Expense	23,730.00	24,306.00	-576.00
10-480-0701-000	Retirement Pension Fund Rd	1,760.00	1,760.00	0.00
10-480-1200-000	Printing	300.00	525.00	-225.00
10-480-1400-000	Cont Education/Travel	5,500.00	3,800.00	1,700.00
10-480-1401-000	Seminar Fees & Books	0.00	0.00	0.00
10-480-1500-000	Equipment Maintenance	1,000.00	1,000.00	0.00
10-480-1601-000	Computer Supplies	750.00	1,240.00	-490.00
10-480-1602-000	Computer Service Contract	29,500.00	42,412.00	-12,912.00
10-480-1605-000	Lease Payment	0.00	0.00	0.00
10-480-1800-000	Copier Expenses	0.00	0.00	0.00
10-480-1801-000	Copies Service Contract	450.00	300.00	150.00
10-480-3300-000	Supplies & Materials	1,800.00	2,600.00	-800.00
10-480-3400-000	Equipment	300.00	300.00	0.00
10-480-5200-000	Proposed Project Expenses	11,750.00	4,000.00	7,750.00
10-480-5300-000	Dues & Subscriptions	850.00	850.00	0.00
10-480-5800-000	Vendor Insurance	0.00	0.00	0.00
10-480-5900-000	Cultural Resource Fees	0.00	0.00	0.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-480-7400-000	Capital Purchases	3,438.00	0.00	3,438.00
	Totals	289,309.00	305,130.00	-15,821.00
10-490-0000-000	KITCHEN AND MEALS	0.00	0.00	0.00
10-490-0200-000	Salaries and Wages Full-time	87,880.00	86,000.00	1,880.00
10-490-0201-000	Part-time Salaries	22,250.00	18,720.00	3,530.00
10-490-0204-000	Holiday Pay	2,581.00	0.00	2,581.00
10-490-0300-000	Longevity	470.00	0.00	470.00
10-490-0500-000	FICA Tax Expense	8,461.00	8,012.00	449.00
10-490-0600-000	Hospital Insurance	10,261.00	20,232.00	-9,971.00
10-490-0700-000	Retirement Expense	16,287.00	14,295.00	1,992.00
10-490-3100-000	Auto Expense	1,200.00	500.00	700.00
10-490-3200-000	Food Expense	90,000.00	109,650.00	-19,650.00
10-490-3250-000	Nutritional Services	500.00	350.00	150.00
10-490-3300-000	Supplies and Materials	8,500.00	9,500.00	-1,000.00
10-490-3400-000	Equipment	2,000.00	1,000.00	1,000.00
	Totals	250,390.00	268,259.00	-17,869.00
10-500-0000-000	PUBLIC BUILDINGS:	0.00	0.00	0.00
10-500-0200-000	Salaries & Wages-Full Time	305,260.00	296,851.00	8,409.00
10-500-0201-000	Part Time Salaries	14,560.00	6,000.00	8,560.00
10-500-0203-000	Overtime Salaries	0.00	0.00	0.00
10-500-0300-000	Longevity	18,612.00	15,447.00	3,165.00
10-500-0500-000	Fica Tax Expense	25,890.00	23,891.00	1,999.00
10-500-0600-000	Hospital Insurance	75,213.00	64,029.00	11,184.00
10-500-0700-000	Retirement Expense	46,605.00	42,629.00	3,976.00
10-500-1300-000	Utilities Expense	115,000.00	115,061.04	-61.04
10-500-1301-000	COA Utilities	3,800.00	3,800.00	0.00
10-500-1302-000	WCC/Joblink Utilities	0.00	0.00	0.00
10-500-1303-000	Library Utilities	7,500.00	7,500.00	0.00
10-500-1304-000	WCC/BDC/Library Propane	18,500.00	20,000.00	-1,500.00
10-500-1400-000	Cont Education/Travel	350.00	500.00	-150.00
10-500-1500-000	Maintenance & Repair	90,000.00	90,000.00	0.00
10-500-1800-000	Copier Contract	100.00	200.00	-100.00
10-500-3100-000	Auto Expense	8,000.00	8,600.00	-600.00
10-500-3101-000	Coa Auto Expense	0.00	0.00	0.00
10-500-3150-000	Auto Maintenance	60,000.00	70,000.00	-10,000.00
10-500-3300-000	Supplies & Materials	38,500.00	36,000.00	2,500.00
10-500-3400-000	Equipment	0.00	0.00	0.00
10-500-3600-000	Uniforms	8,000.00	7,200.00	800.00
10-500-3800-000	Upgrades in Security	10,000.00	20,000.00	-10,000.00
10-500-4000-000	OSHA/Safety	250.00	800.00	-550.00
10-500-7400-000	Capital Purchases	25,000.00	13,000.00	12,000.00
10-500-7408-000	C I Law Enforcement Center	75,000.00	0.00	75,000.00
	Totals	946,140.00	841,508.04	104,631.96
10-510-0000-000	SHERIFF'S DEPARTMENT:	0.00	0.00	0.00
10-510-0200-000	Salaries & Wages-Full Time	1,426,804.00	1,384,739.00	42,065.00
10-510-0201-000	Part Time Sheriff	25,000.00	38,000.00	-13,000.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-510-0203-000	Overtime Sheriff	45,000.00	55,000.00	-10,000.00
10-510-0204-000	Holiday Pay	48,500.00	50,730.00	-2,230.00
10-510-0205-000	Separation Allowance	0.00	0.00	0.00
10-510-0205-000	Separation Allowance	0.00	0.00	0.00
10-510-0205-000	Separation Allowance	0	0.00	0.00
10-510-0300-000	Longevity	60,647.00	49,795.00	10,852.00
10-510-0500-000	Fica Tax Expense	122,500.00	119,000.00	3,500.00
10-510-0600-000	Hospital Insurance Expense	277,047.00	0.00	277,047.00
10-510-0600-000	Hospital Insurance Expense	0.00	0.00	0.00
10-510-0600-000	Hospital Insurance Expense	277047	273,105.00	3,942.00
10-510-0700-000	Retirement Expense	252,850.00	228,800.00	24,050.00
10-510-0800-000	401 [K]	72,000.00	72,500.00	-500.00
10-510-1100-000	Telephone	1,420.00	8,420.00	-7,000.00
10-510-1101-000	Postage	1,200.00	1,200.00	0.00
10-510-1105-000	Cell Phone	0.00	0.00	0.00
10-510-1106-000	Pagers	0.00	0.00	0.00
10-510-1200-000	Printing	2,000.00	2,000.00	0.00
10-510-1400-000	Cont Education/Travel	4,000.00	0.00	4,000.00
10-510-1400-000	Cont Education/Travel	0.00	0.00	0.00
10-510-1400-000	Cont Education/Travel	4000	5,000.00	-1,000.00
10-510-1401-000	Travel--GCC	0.00	0.00	0.00
10-510-1600-000	Computer Expense	107.00	0.00	107.00
10-510-1600-000	Computer Expense	850.00	0.00	850.00
10-510-1600-000	Computer Expense	12,000.00	0.00	12,000.00
10-510-1600-000	Computer Expense	0.00	0.00	0.00
10-510-1600-000	Computer Expense	0.00	0.00	0.00
10-510-1600-000	Computer Expense	12957	24,932.00	-11,975.00
10-510-1601-000	In House Computer Exp	0.00	0.00	0.00
10-510-1800-000	Copier Expenses	1,800.00	2,000.00	-200.00
10-510-2300-000	Drug Screening	2,500.00	2,500.00	0.00
10-510-2400-000	Employee Fitness	0.00	0.00	0.00
10-510-3100-000	Fuel Expense	78,000.00	88,000.00	-10,000.00
10-510-3150-000	Auto Equipment	2,000.00	4,000.00	-2,000.00
10-510-3300-000	Supplies & Materials	2,000.00	0.00	2,000.00
10-510-3300-000	Supplies & Materials	2000	2,000.00	0.00
10-510-3301-000	Ammunition	10,000.00	12,000.00	-2,000.00
10-510-3340-000	Victim Assistance - GCC	125.00	0.00	125.00
10-510-3350-000	Supplies--GCC	0.00	0.00	0.00
10-510-3400-000	Equipment	30,000.00	0.00	30,000.00
10-510-3400-000	Equipment	0.00	0.00	0.00
10-510-3400-000	Equipment	30000	21,500.00	8,500.00
10-510-3401-000	Equipment--GCC Grant	0.00	4,500.00	-4,500.00
10-510-3600-000	Uniforms	10,000.00	14,000.00	-4,000.00
10-510-5300-000	Sheriff Association	3,500.00	0.00	3,500.00
10-510-5300-000	Sheriff Association	0.00	0.00	0.00
10-510-5300-000	Sheriff Association	3500	3,000.00	500.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-510-5301-000	Dues--GCC	0.00	0.00	0.00
10-510-5400-000	Investigation Exp	12,500.00	10,000.00	2,500.00
10-510-5401-000	K-9 Care And Training	4,500.00	3,500.00	1,000.00
10-510-5402-000	Livescan Annual Main	5,000.00	0.00	5,000.00
10-510-5402-000	Livescan Annual Main	7,724.00	0.00	7,724.00
10-510-5402-000	Livescan Annual Main	12724	27,149.00	-14,425.00
10-510-5403-000	Livescan Supplies	0.00	0.00	0.00
10-510-5404-000	Body Cameras Storage	14,632.00	0.00	14,632.00
10-510-5404-000	Body Cameras Storage	14632	14,632.00	0.00
10-510-5500-000	Donations Restricted	8,328.00	0.00	8,328.00
10-510-5500-000	Donations Restricted	8328	9,480.00	-1,152.00
10-510-5550-000	Run for the Claus	8,236.00	0.00	8,236.00
10-510-5550-000	Run for the Claus	8236	23,143.00	-14,907.00
10-510-5600-000	Donations Non-Restricted	0.00	0.00	0.00
10-510-5701-000	Professional Services	4,000.00	0.00	4,000.00
10-510-5701-000	Professional Services	6,000.00	0.00	6,000.00
10-510-5701-000	Professional Services	10000	4,739.00	5,261.00
10-510-5702-000	Dare Expense	0.00	0.00	0.00
10-510-5703-000	Drug Task Force Expense	0.00	0.00	0.00
10-510-5703-000	Drug Task Force Expense	0	0.00	0.00
10-510-5800-000	Gov Crime Prevention Grant	0.00	0.00	0.00
10-510-5900-000	Drug/Crime Prevention	2,800.00	0.00	2,800.00
10-510-5900-000	Drug/Crime Prevention	2800	3,500.00	-700.00
10-510-6000-000	Flower Expenses	0.00	0.00	0.00
10-510-7400-000	Capital Purchase-Sheriff'S	167,550.00	0.00	167,550.00
10-510-7400-000	Capital Purchase-Sheriff'S	167550	200,000.00	-32,450.00
10-510-7401-000	Capital GCC Purchases	0.00	0.00	0.00
Totals		2,733,120.00	2,762,864.00	-29,744.00
10-511-0000-000	DISPATCH:	0.00	0.00	0.00
10-511-0200-000	Salaries & Wages-Full Time	355,977.00	346,863.00	9,114.00
10-511-0201-000	Part Time Pay	12,000.00	10,500.00	1,500.00
10-511-0203-000	Over Time Salaries	14,000.00	22,000.00	-8,000.00
10-511-0204-000	Holiday Pay	14,481.00	14,675.00	-194.00
10-511-0300-000	Longevity	5,517.00	3,501.00	2,016.00
10-511-0500-000	Fica Tax Expense	31,057.00	30,000.00	1,057.00
10-511-0600-000	Hospital Insurance	82,088.00	80,920.00	1,168.00
10-511-0700-000	Retirement Expense	56,405.00	51,000.00	5,405.00
10-511-0800-000	401K	0.00	0.00	0.00
10-511-1100-000	Telephone	0.00	0.00	0.00
10-511-1101-000	Postage	50.00	300.00	-250.00
10-511-1400-000	Cont Education/Travel	1,500.00	1,000.00	500.00
10-511-1500-000	Communication Equipment	0.00	40,600.00	-40,600.00
10-511-1575-000	Public Notification System Expense	2,284.00	0.00	2,284.00
10-511-1600-000	Computer Expense	0.00	0.00	0.00
10-511-1700-000	Maintenance Of Comm. Equip.	0.00	0.00	0.00
10-511-1701-000	Rent-Tower Space	51,000.00	36,000.00	15,000.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-511-1800-000	Copier	100.00	150.00	-50.00
10-511-2300-000	Drug Screening	400.00	400.00	0.00
10-511-2400-000	Employee Fitness	0.00	0.00	0.00
10-511-3300-000	Supplies & Materials	1,300.00	1,300.00	0.00
10-511-3400-000	Pin Equipment	1,500.00	1,500.00	0.00
10-511-3600-000	Uniforms	0.00	0.00	0.00
10-511-4300-000	Pin Equipment-Rent	0.00	0.00	0.00
10-511-7400-000	Capital	0.00	16,662.00	-16,662.00
Totals		629,659.00	657,571.00	-27,912.00
10-512-0000-000	ROARING GAP DEPUTIES:	0.00	0.00	0.00
10-512-0200-000	Salaries & Wages-Full Time	49,216.00	101,182.00	-51,966.00
10-512-0201-000	Roaring Gap Salary P/T	0.00	0.00	0.00
10-512-0203-000	Rg Deputy Ot	0.00	0.00	0.00
10-512-0204-000	Holiday Pay	2,050.00	4,282.00	-2,232.00
10-512-0205-000	Separation Allowance	22,405.00	8,674.00	13,731.00
10-512-0300-000	Longevity	2,717.00	9,124.00	-6,407.00
10-512-0500-000	Fica Tax Expense	5,845.00	9,430.00	-3,585.00
10-512-0600-000	Hospital Insurance Expense	10,261.00	0.00	10,261.00
10-512-0600-000	Hospital Insurance Expense	10261	20,232.00	-9,971.00
10-512-0700-000	Retirement Expense	8,680.00	19,066.00	-10,386.00
10-512-0800-000	401 [K]	2,700.00	6,163.00	-3,463.00
10-512-7400-000	Capital Purchases	0.00	0.00	0.00
Totals		103,874.00	178,153.00	-74,279.00
10-513-0000-000	ANIMAL CONTROL:	0.00	0.00	0.00
10-513-0200-000	Salaries & Wages	0.00	0.00	0.00
10-513-0300-000	Longevity	0.00	0.00	0.00
10-513-0500-000	Fica Tax Expense	0.00	0.00	0.00
10-513-0600-000	Hospital Insurance-Animal	0.00	0.00	0.00
10-513-1400-000	Cont Education/Travel	2,500.00	2,500.00	0.00
10-513-1500-000	Maintenance & Repair	1,000.00	3,000.00	-2,000.00
10-513-3100-000	Auto	500.00	1,500.00	-1,000.00
10-513-3150-000	Auto Maintenance	500.00	3,000.00	-2,500.00
10-513-3300-000	Supplies	1,000.00	1,000.00	0.00
10-513-3400-000	Equipment	1,500.00	2,500.00	-1,000.00
10-513-3600-000	Uniforms	250.00	500.00	-250.00
10-513-3700-000	Animal Shelter Expenses	52,000.00	60,000.00	-8,000.00
10-513-7400-000	Capital - Auto	0.00	0.00	0.00
10-513-9999-000	Unanticipated Costs	0.00	0.00	0.00
Totals		59,250.00	74,000.00	-14,750.00
10-515-0000-000	MAINT. OF COURT RELATED FAC.:	0.00	0.00	0.00
10-515-0050-000	Maint of Court Related	7,700.00	7,700.00	0.00
10-515-3400-000	Court Related Equipment	500.00	500.00	0.00
10-515-7400-000	Court Related Capital	0.00	0.00	0.00
Totals		8,200.00	8,200.00	0.00
10-520-0000-000	JAIL:	0.00	0.00	0.00
10-520-0200-000	Salaries	400,946.00	405,500.00	-4,554.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-520-0201-000	Part Time	30,000.00	40,000.00	-10,000.00
10-520-0203-000	Over Time	30,000.00	33,000.00	-3,000.00
10-520-0204-000	Holiday Pay	16,960.00	17,157.00	-197.00
10-520-0300-000	Longevity	12,837.00	9,838.00	2,999.00
10-520-0400-000	Professional Services	0	4,000.00	-4,000.00
10-520-0500-000	FICA	38,690.00	38,000.00	690.00
10-520-0600-000	Hospital Insurance Expense	92,349.00	0.00	92,349.00
10-520-0600-000	Hospital Insurance Expense	92349	91,035.00	1,314.00
10-520-0601-000	Liab/Hosp-Inmate	15,000.00	11,361.00	3,639.00
10-520-0700-000	Retirement	65,300.00	59,000.00	6,300.00
10-520-1300-000	Utilities	46,000.00	0.00	46,000.00
10-520-1300-000	Utilities	0.00	0.00	0.00
10-520-1300-000	Utilities	46000	44,000.00	2,000.00
10-520-1400-000	Cont Ed/Travel	2,000.00	2,000.00	0.00
10-520-1500-000	Maintenance & Repair	2,000.00	15,000.00	-13,000.00
10-520-1501-000	Maintenance Equipment	1,000.00	1,000.00	0.00
10-520-1600-000	Computer Expense	0	6,820.00	-6,820.00
10-520-1800-000	Copier	1,500.00	1,875.00	-375.00
10-520-2000-000	Hospital Expense	59,488.00	0.00	59,488.00
10-520-2000-000	Hospital Expense	25,000.00	0.00	25,000.00
10-520-2000-000	Hospital Expense	84488	105,000.00	-20,512.00
10-520-2001-000	Hosp Exp-Fed	0.00	0.00	0.00
10-520-2300-000	Drug Testing And Physicals	1,500.00	2,000.00	-500.00
10-520-2400-000	Employee Fitness	0.00	0.00	0.00
10-520-3100-000	Auto	0.00	0.00	0.00
10-520-3150-000	Auto Maintenance	0.00	0.00	0.00
10-520-3300-000	Supplies	5,000.00	8,061.00	-3,061.00
10-520-3301-000	Supplies - Clothing	2,000.00	0.00	2,000.00
10-520-3301-000	Supplies - Clothing	2000	9,029.00	-7,029.00
10-520-3400-000	Equipment	5,000.00	2,000.00	3,000.00
10-520-3500-000	Laundry & Cleaning	1,100.00	0.00	1,100.00
10-520-3500-000	Laundry & Cleaning	400.00	0.00	400.00
10-520-3500-000	Laundry & Cleaning	1500	1,500.00	0.00
10-520-3600-000	Uniforms	2,000.00	2,500.00	-500.00
10-520-4600-000	Medical Supplies & Drugs	0.00	0.00	0.00
10-520-4700-000	Food & Provisions	0.00	0.00	0.00
10-520-5900-000	Transportation Of Prisoners	2,000.00	2,500.00	-500.00
10-520-6000-000	Boarding Of Prisoners	92,000.00	82,000.00	10,000.00
10-520-6001-000	Juvenile Housing	10,000.00	15,000.00	-5,000.00
10-520-6002-000	Inmate Canteen Expenses	42,000.00	0.00	42,000.00
10-520-6002-000	Inmate Canteen Expenses	42000	40,000.00	2,000.00
10-520-6003-000	Paytel Expenses	10,000.00	0.00	10,000.00
10-520-6003-000	Paytel Expenses	2,000.00	0.00	2,000.00
10-520-6003-000	Paytel Expenses	12000	12,000.00	0.00
10-520-7400-000	Capital Purchases	0.00	8,000.00	-8,000.00
Totals		1,014,070.00	1,069,176.00	-55,106.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-525-0000-000	EMERGENCY MANAGEMENT:	0.00	0.00	0.00
10-525-0200-000	Salaries & Wages	90,602.00	69,603.00	20,999.00
10-525-0201-000	Part Time Salary	0.00	0.00	0.00
10-525-0300-000	Longevity	4,092.00	3,474.00	618.00
10-525-0500-000	Fica Tax Expense	7,245.00	5,590.00	1,655.00
10-525-0600-000	Hospital Insurance Expense	13,855.00	10,116.00	3,739.00
10-525-0700-000	Retirement Expense	13,627.00	9,975.00	3,652.00
10-525-1101-000	Postage	80.00	80.00	0.00
10-525-1200-000	Printing	75.00	75.00	0.00
10-525-1400-000	Cont Education/Travel	1,750.00	2,000.00	-250.00
10-525-1600-000	Computer Expense	0.00	0.00	0.00
10-525-3100-000	Auto Expense	2,000.00	2,600.00	-600.00
10-525-3150-000	Auto Maintenance	0.00	0.00	0.00
10-525-3300-000	Supplies & Materials	500.00	650.00	-150.00
10-525-3453-000	Fire Training Center	1,200.00	1,200.00	0.00
10-525-3901-000	LEPC Grant Expense	5,000.00	0.00	5,000.00
10-525-4000-000	OSHA	800.00	800.00	0.00
10-525-4100-000	Hazmat Expense	800.00	800.00	0.00
10-525-5100-000	Fireworks Expense	4,000.00	5,000.00	-1,000.00
10-525-5300-000	Dues & Subscriptions	250.00	250.00	0.00
10-525-7400-000	Capital	5,000.00	30,000.00	-25,000.00
Totals		150,876.00	142,213.00	8,663.00
10-540-0000-000	BUILDING INSPECTOR:	0.00	0.00	0.00
10-540-0100-000	Fees Paid to Board Members	1,000.00	900.00	100.00
10-540-0200-000	Salaries & Wages	121,419.00	116,749.00	4,670.00
10-540-0201-000	Salaries & Wages P/T	0.00	0.00	0.00
10-540-0300-000	Longevity	11,231.00	9,723.00	1,508.00
10-540-0500-000	Fica Tax Expense	10,148.00	9,675.00	473.00
10-540-0600-000	Hospital Insurance	20,522.00	20,232.00	290.00
10-540-0700-000	Retirement Expense	19,088.00	17,263.00	1,825.00
10-540-1200-000	Printing	400.00	350.00	50.00
10-540-1400-000	Cont Education/Travel	5,000.00	5,672.00	-672.00
10-540-1401-000	Seminar Fees & Books	800.00	1,200.00	-400.00
10-540-1600-000	Computer Expense	500.00	450.00	50.00
10-540-1601-000	Computer Supplies	0.00	0.00	0.00
10-540-1800-000	Copier Expenses	500.00	600.00	-100.00
10-540-2600-000	Advertising	340.00	340.00	0.00
10-540-3100-000	Auto Expense	2,250.00	2,500.00	-250.00
10-540-3150-000	Auto Maintenance	0.00	0.00	0.00
10-540-3300-000	Supplies & Materials	450.00	500.00	-50.00
10-540-3400-000	Equipment	3,438.00	350.00	3,088.00
10-540-3600-000	Uniforms	300.00	400.00	-100.00
10-540-3700-000	Leg Up Grant	0.00	0.00	0.00
10-540-5300-000	Dues- Fees	300.00	500.00	-200.00
10-540-5400-000	Planning Board Expense	100.00	100.00	0.00
10-540-7400-000	Capital	34,210.00	0.00	34,210.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
Totals		231,996.00	187,654.00	44,342.00
10-590-0000-000	HEALTH DEPARTMENT:	0.00	0.00	0.00
10-590-0100-000	Medical Examiner	8,500.00	10,000.00	-1,500.00
10-590-1300-000	Utilities	10,000.00	10,000.00	0.00
10-590-3300-000	Supplies & Materials	0.00	0.00	0.00
Totals		18,500.00	20,000.00	-1,500.00
10-592-0000-000	EMS:	0.00	0.00	0.00
10-592-0200-000	Salaries & Wages-Full Time	758,976.00	695,300.00	63,676.00
10-592-0201-000	Part Time Salaries-Amb	60,000.00	60,000.00	0.00
10-592-0203-000	Amb Ser Overtime	180,000.00	163,875.00	16,125.00
10-592-0204-000	Holiday Pay	30,645.00	28,181.00	2,464.00
10-592-0205-000	Emergency OT	0.00	26,125.00	-26,125.00
10-592-0300-000	Longevity	30,541.00	26,037.00	4,504.00
10-592-0500-000	Fica Tax Expense	80,500.00	76,000.00	4,500.00
10-592-0600-000	Hospital Insurance	157,301.00	145,047.00	12,254.00
10-592-0700-000	Retirement Expense	143,923.00	102,310.00	41,613.00
10-592-0800-000	401K	0.00	0.00	0.00
10-592-1000-000	Third Party Billing Contract Expense	18,000.00	20,000.00	-2,000.00
10-592-1100-000	Telephone	0.00	0.00	0.00
10-592-1101-000	Postage	400.00	400.00	0.00 **
10-592-1400-000	Cont Education/Travel	3,500.00	3,000.00	500.00
10-592-1401-000	Training Costs	850.00	800.00	50.00
10-592-1600-000	Computer Expense	1,200.00	1,500.00	-300.00
10-592-1601-000	Software Maintenance Agreement	10,000.00	9,000.00	1,000.00
10-592-1800-000	Copier Expenses	500.00	600.00	-100.00
10-592-2300-000	Drug/Alcohol Testing	600.00	600.00	0.00
10-592-3100-000	Auto Expense	22,500.00	24,000.00	-1,500.00
10-592-3150-000	Stop the Bleed Donations	0.00	0.00	0.00
10-592-3300-000	Supplies & Materials	3,000.00	2,500.00	500.00
10-592-3301-000	Supplies-Hrsa Grant	0.00	0.00	0.00
10-592-3302-000	Supplies- Mattresses	0.00	0.00	0.00
10-592-3400-000	Equipment Purchases	15,600.00	6,000.00	9,600.00
10-592-3401-000	Hrsa Grant Equipment	0.00	0.00	0.00
10-592-3410-000	Equipment-Service Contracts	3,800.00	0.00	3,800.00
10-592-3410-000	Equipment-Service Contracts	170,000.00	0.00	170,000.00
10-592-3410-000	Equipment-Service Contracts	0.00	0.00	0.00
10-592-3410-000	Equipment-Service Contracts	173800	10,778.00	163,022.00
10-592-3500-000	Laundry	0.00	1,500.00	-1,500.00
10-592-3600-000	Uniforms	5,000.00	6,000.00	-1,000.00
10-592-4000-000	Osha/Safety	0.00	0.00	0.00
10-592-4200-000	Medical Costs	170.00	170.00	0.00
10-592-4600-000	Medical Supplies	42,500.00	40,000.00	2,500.00
10-592-4700-000	Medical Director Contract	11,000.00	11,000.00	0.00
10-592-4701-000	Cost Report Contract	2,350.00	2,400.00	-50.00
10-592-5300-000	Dues & Subscriptions	200.00	200.00	0.00
10-592-7400-000	Capital Purchase	0.00	280,500.00	-280,500.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-592-7503-000	Fire Damage Replacement	0.00	0.00	0.00
Totals		1,753,056.00	1,743,823.00	9,233.00
10-595-0000-000	ALLEGHANY BUSINESS DEVELOPMENT	0.00	0.00	0.00
10-595-0200-000	Salaries and Wages	8,200.00	5,100.00	3,100.00
10-595-0207-000	Contract Labor Cleaning	0.00	0.00	0.00
10-595-0208-000	Contract Labor Landscaping & Parking	5,500.00	4,000.00	1,500.00
10-595-0210-000	Administrative Front Desk Support	6,000.00	8,000.00	-2,000.00
10-595-0500-000	FICA Expense	630.00	445.49	184.51
10-595-1100-000	Telephone and Internet Expenses	7,000.00	7,000.00	0.00
10-595-1300-000	Utility Expenses	18,000.00	6,319.52	11,680.48
10-595-1400-000	Security	2,600.00	0.00	2,600.00
10-595-1700-000	Marketing	4,500.00	4,749.00	-249.00
10-595-3300-000	Supplies	350.00	500.00	-150.00
10-595-3400-000	Equipment	8,000.00	10,000.00	-2,000.00
Totals		60,780.00	46,114.01	14,665.99
10-605-0000-000	COOPERATIVE EXTENSION:	0.00	0.00	0.00
10-605-0200-000	Salaries & Wages-Full Time	213,720.00	213,319.00	401.00
10-605-0201-000	Part Time Salary	0.00	0.00	0.00
10-605-0207-000	Contract Labor- Co Op Ext	100.00	100.00	0.00
10-605-1101-000	Postage	350.00	350.00	0.00
10-605-1402-000	Professional Improvement	2,500.00	2,000.00	500.00
10-605-1501-000	Maintenance Of Equipment	0.00	0.00	0.00
10-605-1600-000	Computer Expenses	2,500.00	2,500.00	0.00
10-605-1602-000	Computer Service Contract	0.00	0.00	0.00
10-605-1800-000	Copier Maintenance	1,800.00	1,800.00	0.00
10-605-3100-000	Auto Expenses	2,500.00	1,800.00	700.00
10-605-3150-000	Auto Maintenance	500.00	500.00	0.00
10-605-3200-000	Co-Op Share	2,000.00	1,750.00	250.00
10-605-3300-000	Supplies & Materials	2,200.00	2,200.00	0.00
10-605-3400-000	Equipment	1,600.00	750.00	850.00
10-605-3900-000	Rent/Storage	0.00	0.00	0.00
10-605-5300-000	Dues & Subscription	750.00	750.00	0.00
10-605-5710-000	Special Opportunity Camp	550.00	535.00	15.00
10-605-7200-000	Advisory Board Expenses	600.00	600.00	0.00
10-605-7400-000	Capital Purchases	0.00	4,150.00	-4,150.00
Totals		231,670.00	233,104.00	-1,434.00
10-606-0000-000	SOIL & WATER:	0.00	0.00	0.00
10-606-0200-000	Salaries & Wages-Full Time	98,357.00	99,574.00	-1,217.00
10-606-0300-000	Longevity	1,377.00	1,326.00	51.00
10-606-0500-000	Fica Tax Expense	7,630.00	7,719.00	-89.00
10-606-0600-000	Hospital Insurance	20,522.00	20,231.00	291.00
10-606-0700-000	Retirement Expense	14,352.00	13,773.00	579.00
10-606-1101-000	Postage	250.00	200.00	50.00
10-606-1105-000	Cellular Phone	100.00	100.00	0.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-606-1150-000	Marketing Expense	1,000.00	1,000.00	0.00
10-606-1400-000	Cont Education/Travel	3,000.00	3,000.00	0.00
10-606-1401-000	Registrations and Seminar Fees	2,000.00	2,000.00	0.00
10-606-1402-000	Auto - Mileage Reimbursement	50.00	100.00	-50.00
10-606-1600-000	Computer Expense	0.00	0.00	0.00
10-606-1800-000	Copier Maintenance	850.00	750.00	100.00
10-606-2100-000	Education Programs	1,500.00	1,500.00	0.00
10-606-2150-000	Envirothon/Contests	1,800.00	1,800.00	0.00
10-606-2160-000	Veterans Park Project	0.00	0.00	0.00
10-606-2170-000	Farmland Preservation Exp/AAAB Meeti	800.00	450.00	350.00
10-606-3100-000	Auto/Fuel	1,800.00	1,600.00	200.00
10-606-3150-000	Auto Maintenance	0.00	0.00	0.00
10-606-3300-000	Supplies	1,000.00	1,000.00	0.00
10-606-3400-000	Equipment	1,500.00	0.00	1,500.00
10-606-5300-000	Dues & Subs.	1,790.00	1,650.00	140.00
Totals		159,678.00	157,773.00	1,905.00
10-607-0000-000	VETERAN'S OFFICE:	0.00	0.00	0.00
10-607-0200-000	Salaries & Wages	49,430.00	47,529.00	1,901.00
10-607-0300-000	Longevity	951.00	639.00	312.00
10-607-0500-000	Fica Tax Expense	3,854.00	3,685.00	169.00
10-607-0600-000	Insurance Expense	0.00	74.00	-74.00
10-607-0700-000	Retirement	7,250.00	6,575.00	675.00
10-607-1100-000	Telephone	0.00	0.00	0.00
10-607-1101-000	Postage	300.00	250.00	50.00
10-607-1400-000	Cont Education/Travel	1,500.00	2,000.00	-500.00
10-607-1600-000	Computer Expense	250.00	0.00	250.00
10-607-1600-000	Computer Expense	600.00	0.00	600.00
10-607-1600-000	Computer Expense	850	1,500.00	-650.00
10-607-2650-000	Marketing	450.00	500.00	-50.00
10-607-3300-000	Supplies & Materials	1,720.00	0.00	1,720.00
10-607-3300-000	Supplies & Materials	200.00	0.00	200.00
10-607-3300-000	Supplies & Materials	1920	2,220.00	-300.00
10-607-3350-000	VFW Flags	1,000.00	1,000.00	0.00
10-607-3400-000	Equipment	0.00	0.00	0.00
10-607-5300-000	Dues and Subscriptions	50.00	0.00	50.00
10-607-5300-000	Dues and Subscriptions	50.00	0.00	50.00
10-607-5300-000	Dues and Subscriptions	100	100.00	0.00
Totals		67,605.00	66,072.00	1,533.00
10-608-0000-000	TRANSPORTATION ADMIN:	0.00	0.00	0.00
10-608-0200-000	Salaries-FT	117,409.00	120,064.00	-2,655.00
10-608-0201-000	Salaries-PT	0.00	0.00	0.00
10-608-0203-000	Salaries OT	0.00	0.00	0.00
10-608-0300-000	Longevity	4,183.00	7,252.00	-3,069.00
10-608-0500-000	Fica	9,301.00	9,504.00	-203.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-608-0600-000	Hospital Insurance	25,653.00	25,289.00	364.00
10-608-0700-000	Retirement	17,497.00	16,961.00	536.00
10-608-0800-000	401K	0.00	0.00	0.00
10-608-1100-000	Telephone / Internet	0.00	0.00	0.00
10-608-1101-000	Postage	300.00	250.00	50.00
10-608-1105-000	Cellphone	0.00	0.00	0.00
10-608-1300-000	Utilities	4,500.00	3,938.96	561.04
10-608-1400-000	Cont Ed/Travel	2,500.00	1,800.00	700.00
10-608-1601-000	Computer Supplies	200.00	300.00	-100.00
10-608-1800-000	Copier Expenses	1,000.00	950.00	50.00
10-608-2100-000	Rent	0.00	0.00	0.00
10-608-2200-000	Employee Development	0.00	0.00	0.00
10-608-2300-000	Drug/Alcohol Testing	1,200.00	1,500.00	-300.00
10-608-2600-000	Advertising	1,800.00	2,200.00	-400.00
10-608-3300-000	Supplies & Materials	600.00	960.00	-360.00
10-608-3400-000	Equipment	0.00	0.00	0.00
10-608-3600-000	Uniforms	450.00	650.00	-200.00
10-608-5300-000	Dues & Subscriptions	550.00	484.00	66.00
10-608-5701-000	Indirect Costs	0.00	0.00	0.00
10-608-7400-000	Capital	0.00	0.00	0.00
10-608-7401-000	Capital-Tech Grant	0.00	0.00	0.00
Totals		187,143.00	192,102.96	-4,959.96
10-610-0000-000	SOCIAL SERVICES:	0.00	0.00	0.00
10-610-0100-000	Fees-Board Members	2,880.00	2,880.00	0.00
10-610-0200-000	Salaries & Wages	1,612,601.00	1,566,571.00	46,030.00
10-610-0205-000	Sal-On Call Exp	35,000.00	35,000.00	0.00
10-610-0300-000	Longevity	52,840.00	51,381.00	1,459.00
10-610-0400-000	Professional Services	0.00	0.00	0.00
10-610-0400-000	Professional Services	0.00	0.00	0.00
10-610-0400-000	Professional Services	79,000.00	0.00	79,000.00
10-610-0400-000	Professional Services	79000	79,000.00	0.00
10-610-0450-000	Indirect Cost Cont	4,000.00	4,000.00	0.00
10-610-0500-000	Fica Tax Expense	130,300.00	126,492.08	3,807.92
10-610-0600-000	Hospital Insurance	318,091.00	323,680.00	-5,589.00
10-610-0700-000	Retirement Expense	245,100.00	225,627.00	19,473.00
10-610-0900-000	Contracted Services	1,200.00	0.00	1,200.00
10-610-0900-000	Contracted Services	2,100.00	0.00	2,100.00
10-610-0900-000	Contracted Services	1,950.00	0.00	1,950.00
10-610-0900-000	Contracted Services	1,050.00	0.00	1,050.00
10-610-0900-000	Contracted Services	6300	5,182.00	1,118.00
10-610-1100-000	Telephone	16,500.00	18,000.00	-1,500.00
10-610-1101-000	Postage	146.00	0.00	146.00
10-610-1101-000	Postage	9,854.00	0.00	9,854.00
10-610-1101-000	Postage	10000	10,000.00	0.00
10-610-1105-000	Cellular Phones	7,200.00	0.00	7,200.00
10-610-1105-000	Cellular Phones	7200	4,620.00	2,580.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-610-1200-000	Printing	200.00	1,200.00	-1,000.00
10-610-1300-000	Utilities	20,000.00	23,000.00	-3,000.00
10-610-1305-000	Foster Child Transportation Expense	5,000.00	6,500.00	-1,500.00
10-610-1400-000	Cont Education/Travel	7,000.00	0.00	7,000.00
10-610-1400-000	Cont Education/Travel	7000	3,500.00	3,500.00
10-610-1401-000	Seminar Fees & Books	500.00	1,000.00	-500.00
10-610-1501-000	Equipment Repair	500.00	500.00	0.00
10-610-1600-000	Computer Exp	10,200.00	0.00	10,200.00
10-610-1600-000	Computer Exp	4,415.00	0.00	4,415.00
10-610-1600-000	Computer Exp	4,385.00	0.00	4,385.00
10-610-1600-000	Computer Exp	6,000.00	0.00	6,000.00
10-610-1600-000	Computer Exp	1,500.00	0.00	1,500.00
10-610-1600-000	Computer Exp	26500	26,316.00	184.00
10-610-1601-000	Computer Supplies	0.00	0.00	0.00
10-610-2100-000	Rent	79,200.00	98,259.50	-19,059.50
10-610-2600-000	Advertising	500.00	1,000.00	-500.00
10-610-3100-000	Auto Expense	13,000.00	0.00	13,000.00
10-610-3100-000	Auto Expense	13000	21,988.88	-8,988.88
10-610-3150-000	Auto Maintenance	0.00	0.00	0.00
10-610-3300-000	Supplies & Materials	7,500.00	0.00	7,500.00
10-610-3300-000	Supplies & Materials	6,000.00	0.00	6,000.00
10-610-3300-000	Supplies & Materials	750.00	0.00	750.00
10-610-3300-000	Supplies & Materials	1,500.00	0.00	1,500.00
10-610-3300-000	Supplies & Materials	4,000.00	0.00	4,000.00
10-610-3300-000	Supplies & Materials	950.00	0.00	950.00
10-610-3300-000	Supplies & Materials	20700	24,586.12	-3,886.12
10-610-3400-000	Maint. Of Equip. & Equipment	200.00	1,000.00	-800.00
10-610-3401-000	Equipment Rental	6,500.00	11,500.00	-5,000.00
10-610-3500-000	Scanning	0.00	0.00	0.00
10-610-5300-000	Dues & Subscriptions	750.00	1,200.00	-450.00
10-610-5600-000	Donations Un-Restricted	7,685.00	8,410.00	-725.00
10-610-5650-000	Helene Recovery Expenses	0.00	1,450.00	-1,450.00
10-610-5701-000	Indirect Costs	0.00	0.00	0.00
10-610-5702-000	Foster Care Needs-Clothing	8,500.00	0.00	8,500.00
10-610-5702-000	Foster Care Needs-Clothing	0.00	0.00	0.00
10-610-5702-000	Foster Care Needs-Clothing	8500	9,000.76	-500.76
10-610-5703-000	Crisis Needs For Children	0.00	0.00	0.00
10-610-6000-000	Bank Fees	300.00	1,000.00	-700.00
10-610-7400-000	Capital Purchases	0.00	54,000.00	-54,000.00
10-610-7401-000	Capital-Computer System	0.00	0.00	0.00
Totals		2,716,847.00	2,747,844.34	-30,997.34
10-612-0000-000	PUBLIC ASSISTANCE:	0.00	0.00	0.00
10-612-0050-000	Public Assistance	1,219,614.00	0.00	1,219,614.00
10-612-0050-000	Public Assistance	358,934.00	0.00	358,934.00
10-612-0050-000	Public Assistance	1,883.00	0.00	1,883.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-612-0050-000	Public Assistance	4,000.00	0.00	4,000.00
10-612-0050-000	Public Assistance	2,060.00	0.00	2,060.00
10-612-0050-000	Public Assistance	40,417.00	0.00	40,417.00
10-612-0050-000	Public Assistance	64,256.00	0.00	64,256.00
10-612-0050-000	Public Assistance	3,050.00	0.00	3,050.00
10-612-0050-000	Public Assistance	62,500.00	0.00	62,500.00
10-612-0050-000	Public Assistance	900.00	0.00	900.00
10-612-0050-000	Public Assistance	1757614	1,078,824.24	678,789.76
10-612-0100-000	Cremation Services	2,100.00	2,100.00	0.00
10-612-0200-000	Medicaid	10,000.00	10,000.00	0.00
10-612-0250-000	LINKS	9,000.00	9,500.00	-500.00
10-612-7400-000	Capital	0.00	0.00	0.00
Totals		1,778,714.00	1,100,424.24	678,289.76
10-615-0000-000	SPECIAL ADOPTION ASSISTANCE	0.00	0.00	0.00
10-615-0050-000	SPECIAL ADOPTION ASSISTANCE	132,556.00	134,556.00	-2,000.00
10-615-0400-000	Professional Services	0.00	0.00	0.00
10-615-7400-000	Capital-Adopt Asst	0.00	0.00	0.00
Totals		132,556.00	134,556.00	-2,000.00
10-619-0000-000	CHORE SERVICE:	0.00	0.00	0.00
10-619-0200-000	Salaries/Wage-In Home Aid	6,000.00	6,000.00	0.00
Totals		6,000.00	6,000.00	0.00
10-645-0000-000	COUNTY INSURANCE:	0.00	0.00	0.00
10-645-0600-000	Medical Insurance	0.00	0.00	0.00
10-645-0601-000	Retiree Med Insurance	192,204.00	0.00	192,204.00
10-645-0601-000	Retiree Med Insurance	70,925.00	0.00	70,925.00
10-645-0601-000	Retiree Med Insurance	263129	281,045.00	-17,916.00
10-645-0625-000	Employee Bonds	7,500.00	7,500.00	0.00
10-645-0800-000	Property/Liability Ins	222,500.00	204,000.00	18,500.00
10-645-0900-000	Workers Comp	74,500.00	86,020.00	-11,520.00
10-645-0901-000	Unemployment Insurance	4,000.00	3,980.00	20.00
10-645-0904-000	Wellness for Employee Participation	300.00	0.00	300.00
Totals		571,929.00	582,545.00	-10,616.00
10-650-0000-000	DEBT	0.00	0.00	0.00
10-650-0400-000	School Facility Bldg	684,963.00	0.00	684,963.00
10-650-5000-000	2019 Capital Loan	0.00	62,180.00	-62,180.00
10-650-7000-000	Senior Center/Courtroom/BDC Loan	90,000.00	90,000.00	0.00
10-650-9050-000	2017 Qzab Loan	91,667.00	91,667.00	0.00
10-650-9100-000	QSCB 2009 Payments	0.00	222,639.00	-222,639.00
10-650-9400-000	QSCB 2010 Loan	0.00	29,874.00	-29,874.00
10-650-9600-000	Refinanced USDA Loans	56,479.00	56,479.00	0.00
10-650-9900-000	Library Loan	30,653.00	30,653.00	0.00
10-650-9910-000	Lease Payments - Principal	0.00	0.00	0.00
10-650-9999-000	Interest Payments	291,386.00	29,316.00	262,070.00
Totals		1,245,148.00	612,808.00	632,340.00
10-681-0000-000	EDUCATION	0.00	0.00	0.00
10-681-0001-000	School-Current Expense	3,108,285.00	2,973,285.00	135,000.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
10-681-0008-000	Transfer To School Capital Project Fund	600,000.00	600,000.00	0.00
Totals		3,708,285.00	3,573,285.00	135,000.00
10-690-0000-000	SPECIAL APPROPRIATIONS	0.00	0.00	0.00
10-690-9001-000	Regional Library	200,257.00	197,451.00	2,806.00
10-690-9002-000	Appalachian District Health	319,265.00	269,265.00	50,000.00
10-690-9003-000	Mental Health District	20,000.00	20,000.00	0.00
10-690-9005-000	BROC	2,100.00	3,100.00	-1,000.00
10-690-9006-000	Council On Aging	157,500.00	150,000.00	7,500.00
10-690-9007-000	Arts Council	1,000.00	1,000.00	0.00
10-690-9008-000	Chamber Of Commerce	38,000.00	10,000.00	28,000.00
10-690-9015-000	Laurel Springs Fire Dept.	0.00	20,000.00	-20,000.00
10-690-9017-000	Fire Commission	10,000.00	0.00	10,000.00
10-690-9017-000	Fire Commission	0.00	0.00	0.00
10-690-9017-000	Fire Commission	0.00	0.00	0.00
10-690-9017-000	Fire Commission	10000	15,000.00	-5,000.00
10-690-9018-000	Forestry Service	116,000.00	92,406.00	23,594.00
10-690-9019-000	Rescue Squad	140,000.00	90,000.00	50,000.00
10-690-9034-000	Wilkes Community College	219,883.00	199,652.00	20,231.00
10-690-9086-000	JCPC	82,348.00	82,348.00	0.00
10-690-9093-000	Wellness Center	7,500.00	3,375.00	4,125.00
10-690-9102-000	Transfer To ROD Ench Fund	7,500.00	7,500.00	0.00
10-690-9107-000	Senior Service	7,000.00	5,784.00	1,216.00
10-690-9115-000	Alleghany County Group Homes	45,000.00	45,000.00	0.00
10-690-9122-000	Channel 50/21 Support	76,500.00	78,000.00	-1,500.00
10-690-9141-000	Historical Society	1,000.00	625.00	375.00
10-690-9143-000	Partnership For Children	46,000.00	45,000.00	1,000.00
Totals		1,496,853.00	1,335,506.00	161,347.00
10-999-0000-000	Contingency Department	0.00	0.00	0.00
10-999-0500-000	Contingency	10,000.00	127,605.00	-117,605.00
10-999-1000-000	Un-appropriated fund balance	100,000.00	116,688.00	-16,688.00
Totals		110,000.00	244,293.00	-134,293.00
Total General Fund		23,912,466.00	22,113,502.50	1,798,963.50
11-400-0000-000	FIRE TAX FUND	0.00	0.00	0.00
11-400-0031-000	Cherry Lane VFD Property Fire Tax	220,000.00	196,310.00	23,690.00
11-400-0032-000	Laurel Springs VFD Property Fire Tax	72,000.00	69,710.00	2,290.00
11-400-0033-000	Sparta-Alleghany VFD Property Fire Tax	215,000.00	192,935.00	22,065.00
11-400-0034-000	Glade Creek VFD Property Fire Tax	185,000.00	176,027.00	8,973.00
11-400-0035-000	Piney Creek VFD Property Fire Tax	156,000.00	149,057.00	6,943.00
11-400-0036-000	Cherry Lane VFD Vehicle Fire Tax	9,300.00	8,844.00	456.00
11-400-0037-000	Laurel Springs VFD Vehicle Fire Tax	6,600.00	6,521.00	79.00
11-400-0038-000	Sparta-Alleghany VFD Vehicle Fire Tax	20,200.00	20,129.00	71.00
11-400-0039-000	Glade Creek VFD Vehicle Fire Tax	20,000.00	19,685.00	315.00
11-400-0040-000	Piney Creek VFD Vehicle Fire Tax	11,500.00	10,517.00	983.00
Totals		915,600.00	849,735.00	65,865.00
28-400-0000-000	Fines & Fords	0.00	0.00	0.00
28-400-0100-000	Payments for Board of Education	45,000.00	60,000.00	-15,000.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
Totals		45,000.00	60,000.00	-15,000.00
31-400-0000-000	SCIF POOL FUNDS	0.00	0.00	0.00
31-400-0100-000	Pool Adminstrative Expense	0.00	0.00	0.00
31-400-0200-000	Pool Employee Expenses	0.00	0.00	0.00
31-400-0300-000	Pool Service and Contract Expense	0.00	0.00	0.00
31-400-0400-000	Other Expenses	0.00	0.00	0.00
31-400-3300-000	Pool Supplies	0.00	0.00	0.00
31-400-7400-000	Pool Capital Expenses	375,400.00	375,400.00	0.00
Totals		375,400.00	375,400.00	0.00
33-400-0000-000	TOURISM DEV AUTHORITY:	0.00	0.00	0.00
33-400-0100-000	Chamber Marketing/Promo Grants	7,500.00	7,500.00	0.00
33-400-0102-000	Fund Balance	35,000.00	64,050.00	-29,050.00
33-400-0103-000	Bond Expense for Finance Officer	150.00	150.00	0.00
33-400-0200-000	Administration	5,000.00	6,000.00	-1,000.00
33-400-0201-000	Chamber of Commerce Allocation	32,500.00	32,500.00	0.00
33-400-0300-000	Tda Marketing/ Promotional Items	30,000.00	25,000.00	5,000.00
33-400-0400-000	Tda Marketing Large Item	175,000.00	175,000.00	0.00
33-400-0500-000	Signage for Town/County	50,000.00	45,800.00	4,200.00
33-400-0600-000	Audit Expense	3,000.00	3,000.00	0.00
33-400-0700-000	Alleghany County 3% Admin Fee	6,000.00	5,000.00	1,000.00
33-400-0800-000	Roadside Clean Up Program	3,000.00	3,000.00	0.00
33-400-0900-000	Grants	85,000.00	100,000.00	-15,000.00
33-400-6500-000	Bank Service Fees	0.00	0.00	0.00
Totals		432,150.00	467,000.00	-34,850.00
40-400-0000-000	TRANSPORTATION:	0.00	0.00	0.00
40-400-0200-000	Salaries-Ft	115,217.00	135,064.00	-19,847.00
40-400-0201-000	Salaries-Pt	112,500.00	114,000.00	-1,500.00
40-400-0203-000	Overtime	1,200.00	1,200.00	0.00
40-400-0301-000	Longevity	4,924.00	4,207.00	717.00
40-400-0500-000	Fica	9,192.00	18,500.00	-9,308.00
40-400-0600-000	Hospital Insurance	35,915.00	35,305.00	610.00
40-400-0655-000	Payback Rgp	0.00	0.00	0.00
40-400-0700-000	Retirement	16,402.00	15,870.00	532.00
40-400-3100-000	Vehicle Maint	18,000.00	15,000.00	3,000.00
40-400-3102-000	Fuel	60,000.00	62,000.00	-2,000.00
40-400-3150-000	Vehicle Insurance	0.00	0.00	0.00
40-400-3200-000	Adap Transportation	0.00	0.00	0.00
40-400-3300-000	Supplies	125.00	125.00	0.00
40-400-3400-000	Equipment	0.00	13,264.00	-13,264.00
40-400-5600-000	Parking Fees	85.00	85.00	0.00
40-400-5601-000	Bloodborne Pathogen	500.00	500.00	0.00
40-400-5700-000	Comm Trans Plan	0.00	0.00	0.00
40-400-5800-000	Advertising Expense	400.00	400.00	0.00
40-400-7400-000	Capital Expenses-Dot	97,036.00	455,780.00	-358,744.00
Totals		471,496.00	871,300.00	-399,804.00
47-400-0000-000	Outdoor Recreation Fund	0.00	0.00	0.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
47-400-7400-000	Capital	98,364.00	98,364.00	0.00
	Totals	98,364.00	98,364.00	0.00
50-400-0000-000	FAIRGROUNDS:	0.00	0.00	0.00
50-400-1500-000	Maint/Repair	18,502.00	18,000.00	502.00
50-400-1600-000	Gravel and Parking Repair	3,000.00	8,000.00	-5,000.00
50-400-3300-000	Supplies	1,000.00	0.00	1,000.00
50-400-3400-000	Fairgrounds Equipment	0.00	0.00	0.00
50-400-4000-000	Cleaning Deposit Refund	0.00	0.00	0.00
50-400-5000-000	Wcc Walkway/Trails	0.00	0.00	0.00
50-400-6000-000	Use of Fund Balance	0.00	0.00	0.00
50-400-6500-000	Bank Service Fees	0.00	0.00	0.00
50-400-7000-000	Guns Raffle Expenses	0.00	0.00	0.00
50-400-7400-000	Capital	0.00	16,876.00	-16,876.00
50-400-8000-000	Refund To Fairgrounds	0.00	0.00	0.00
	Totals	22,502.00	42,876.00	-20,374.00
58-400-0000-000	Opioid Settlement Expenses	0.00	0.00	0.00
58-400-0100-000	Agency Allocation	140,000.00	279,800.00	-139,800.00
58-400-0400-000	Transfer From 58 To General Fund	40,000.00	0.00	40,000.00
58-400-7400-000	Capital	0.00	0.00	0.00
	Totals	180,000.00	279,800.00	-99,800.00
62-400-0000-000	EXPENDITURES AGENCY DRUG:	0.00	0.00	0.00
62-400-0050-000	Expenditures Agency Drug	7,047.00	24,738.00	-17,691.00
	Totals	7,047.00	24,738.00	-17,691.00
63-400-0000-000	EXPENDITURES ENH FUND:	0.00	0.00	0.00
63-400-0050-000	Expenditures ENH Fund	73,003.00	10,000.00	63,003.00
63-400-7400-000	Capital Enh Fund	11,750.00	0.00	11,750.00
	Totals	84,753.00	10,000.00	74,753.00
65-400-0000-000	TOWN OF SPARTA - TAX DISTRIBUTION	0.00	0.00	0.00
65-400-1000-000	TOWN OF SPARTA PROPERTY TAX	1,000.00	1,000.00	0.00
65-400-2000-000	TOWN OF SPARTA VEHICLE TAX	35,000.00	34,825.00	175.00
	Totals	36,000.00	35,825.00	175.00
70-400-0000-000	EXPENDITURES-REVALUATION:	0.00	0.00	0.00
70-400-0100-000	Pictometry Contract	30,000.00	30,000.00	0.00
70-400-0200-000	Revaluation Reserve	328,089.00	266,089.00	62,000.00
	Totals	358,089.00	296,089.00	62,000.00
71-400-0000-000	EXP.-SCH. CAP. PRO. FUND:	0.00	0.00	0.00
71-400-0050-000	SCHOOL CAPITAL EXPENSES	1,300,000.00	1,606,536.00	-306,536.00
71-400-0200-000	Bond Expense	479,318.00	0.00	479,318.00
	Totals	1,779,318.00	1,606,536.00	172,782.00
73-580-0000-000	TRANSFER FACILITY	0.00	0.00	0.00
73-580-0200-000	Salaries & Wages-Ft	257,452.00	208,492.00	48,960.00
73-580-0204-000	Holiday Pay	5,546.00	3,785.00	1,761.00
73-580-0300-000	Longevity	7,136.00	5,319.00	1,817.00
73-580-0500-000	Fica	20,658.00	16,656.00	4,002.00
73-580-0600-000	Hospital Insurance	54,794.00	43,832.00	10,962.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
73-580-0700-000	Retirement	38,873.00	29,705.00	9,168.00
73-580-0800-000	Contract Labor Project Costs	0.00	75,000.00	-75,000.00
73-580-1300-000	Utilities	7,000.00	7,000.00	0.00
73-580-1400-000	Cont Education/Travel	1,800.00	1,800.00	0.00
73-580-1500-000	Maintenance-Building	4,500.00	4,500.00	0.00
73-580-1501-000	Maintenance-Equipment	30,000.00	25,000.00	5,000.00
73-580-1600-000	Computer and Copier Expense	3,000.00	3,000.00	0.00
73-580-3100-000	Fuel	24,000.00	24,000.00	0.00
73-580-3150-000	Vehicle Maintenance	0.00	0.00	0.00
73-580-3300-000	Supplies & Materials	1,000.00	600.00	400.00
73-580-3600-000	Uniforms	5,500.00	4,500.00	1,000.00
73-580-5400-000	Permit Fees	2,500.00	2,500.00	0.00
73-580-5500-000	White Goods-Freon Removal	0.00	0.00	0.00
73-580-5600-000	Weighmaster Fees	150.00	150.00	0.00
73-580-5700-000	Lease Payments	0.00	41,465.00	-41,465.00
73-580-5705-000	Electronic Recycling Expense	0.00	0.00	0.00
73-580-5706-000	Disposal Of Wood Products	35,000.00	35,000.00	0.00
73-580-5707-000	Recycling Costs	0.00	0.00	0.00
73-580-5708-000	Scrap Tire Expense	46,500.00	46,500.00	0.00
73-580-6000-000	Disposal	680,000.00	664,680.00	15,320.00
73-580-6100-000	Transportation	0.00	0.00	0.00
73-580-6300-000	Waste Water Disposal	5,500.00	5,500.00	0.00
73-580-7402-000	Capital Loader	0.00	350,000.00	-350,000.00
73-580-7500-000	Site Preparation	1,800.00	1,800.00	0.00
73-580-7501-000	Well Testing	24,000.00	24,000.00	0.00
73-580-7504-000	Facility Improvements	37,804.00	50,000.00	-12,196.00
73-580-7506-000	SCIF Facility Improvements	0.00	100,000.00	-100,000.00
Totals		1,294,513.00	1,780,784.00	-486,271.00
74-400-0000-000	ROD	0.00	0.00	0.00
74-400-0001-000	Childrens Trust	450.00	450.00	0.00
74-400-0002-000	Domestic Violence	2,500.00	2,500.00	0.00
74-400-0003-000	Floodplain Fee	8,250.00	8,250.00	0.00
74-400-0004-000	Additional ROD Fees	3,000.00	3,000.00	0.00
74-400-0006-000	Online Transactions EBRS	1,000.00	1,000.00	0.00
74-400-0007-000	Cultural Resources	4,500.00	4,500.00	0.00
74-400-0008-000	Deed Stamps/Excise Tax	120,000.00	120,000.00	0.00
74-400-0250-000	Payments Vehicle Taxes Town of Sparta	0.00	29,175.00	-29,175.00
74-400-0998-000	Transfer to Other Funds	215,000.00	150,000.00	65,000.00
Totals		354,700.00	318,875.00	35,825.00
75-400-0000-000	Grant Funds - Town of Sparta Project	0.00	0.00	0.00
75-400-0001-000	Town of Sparta Grant Disbursement	13,000,000.00	15,100,000.00	-2,100,000.00
Totals		13,000,000.00	15,100,000.00	-2,100,000.00
86-400-0000-000	HIGH SCHOOL PROJECT EXPENSES	0.00	0.00	0.00
86-400-1000-000	SCHOOL PROJECT EXPENSES	500,000.00	500,000.00	0.00
86-400-2000-000	PROFESSIONAL FEES	2,500,000.00	3,500,000.00	-1,000,000.00
86-400-3400-000	SCHOOL TECHNOLOGY EXPENSES	0.00	0.00	0.00

Account Number	Account Description	Proposed FY25-26	FY24-25 Adopted Exp. w/Budget Amendments	Difference
86-400-5400-000	CONTRACTOR EXPENSE	21,000,000.00	16,000,000.00	5,000,000.00
86-400-6400-000	CONTINGENCY	0.00	0.00	0.00
Totals		24,000,000.00	20,000,000.00	4,000,000.00
91-400-0000-000	911 EXPENSE:	0.00	0.00	0.00
91-400-1100-000	Telephone	1,300.00	1,500.00	-200.00
91-400-1400-000	Travel/Cont. Education	4,200.00	4,179.00	21.00
91-400-1700-000	Maintenance Contracts	72,904.00	72,072.00	832.00
91-400-1800-000	Copier	100.00	150.00	-50.00
91-400-3300-000	Supplies & Materials	0.00	4,247.00	-4,247.00
91-400-3400-000	Equipment	41,339.00	43,879.00	-2,540.00
Totals		119,843.00	126,027.00	-6,184.00
Grand Totals		67,487,241.00	64,456,851.50	3,030,389.50

Account Number	Account Description	Proposed Revenue for FY25-26	FY24-25 Adopted w/Amendments	Difference
10-301-2023-000	2023 Ad Valorem Tax	0.00	75,000.00	-75,000.00
10-301-2024-000	2024 Ad Valorem Tax	100,000.00	11,014,000.00	-10,914,000.00
10-301-2025-000	2025 Ad Valorem Tax	11,100,000.00	0.00	11,100,000.00
10-301-2026-000	2026 Ad Valorem Tax	0.00	0.00	0.00
10-302-0000-000	TRANSFER FROM EC DEV- WHEEL	0.00	0.00	0.00
10-310-0000-000	NC DMV TAX REFUNDS	0.00	0.00	0.00
10-311-0000-000	TAX DISCOUNTS	0.00	0.00	0.00
10-312-0000-000	TAX REFUNDS ON AD VAL TAXES	0.00	0.00	0.00
10-313-0000-000	Public Utilities Tax	250,000.00	205,000.00	45,000.00
10-313-0001-000	Public Utilities Interest	0.00	0.00	0.00
10-313-0002-000	Public Utilities Penalties	0.00	0.00	0.00
10-314-0000-000	Vehicle Taxes	1,068,000.00	968,162.00	99,838.00
10-315-0000-000	BIDS ON FORECLOSED PROPERTY	0.00	0.00	0.00
10-316-0000-000	CREDIT CARD FEES	0.00	0.00	0.00
10-317-0000-000	TAX PENALTIES	7,000.00	6,000.00	1,000.00
10-317-0001-000	INTEREST ON PROPERTY	45,000.00	44,000.00	1,000.00
10-317-0002-000	DMV Interest	1,800.00	200.00	1,600.00
10-317-0003-000	TAX PENALTIES-TOWN	0.00	0.00	0.00
10-318-0000-000	GARNISHMENT FEE	1,300.00	1,000.00	300.00
10-319-0000-000	TAG OFFICE REVENUE	55,000.00	51,000.00	4,000.00
10-319-0500-000	Tag Office Notary Fees	8,000.00	6,000.00	2,000.00
10-320-0000-000	TOWN OF SPARTA TAX/HALF	5,000.00	6,000.00	-1,000.00
10-326-0000-000	VETERAN'S ADM. Grant	2,100.00	2,100.00	0.00
10-329-0000-000	BANK INTEREST EARNED	2,000.00	20,000.00	-18,000.00
10-329-0011-000	PUBLIC SAVINGS INTEREST EARNED	330,000.00	330,000.00	0.00
10-329-0100-000	GAIN ON INVESTMENTS	0.00	0.00	0.00
10-330-0001-000	DEPUTY REIMB.-ROARING GAP	94,100.00	192,000.00	-97,900.00
10-330-0002-000	DISPATCH SALARY	0.00	0.00	0.00
10-330-0003-000	PIN EQUIPMENT REIMB.-SPARTA	0.00	0.00	0.00
10-330-0004-000	School Resource Officer Reimburse	110,000.00	110,000.00	0.00
10-330-0005-000	WCC SRO Agreement	0.00	12,000.00	-12,000.00
10-330-0006-000	WCC Maintenance Agreement	0.00	0.00	0.00
10-331-0000-000	Sod Seeder Rent	3,000.00	4,000.00	-1,000.00
10-332-0000-000	RENT-AG BUILDING	0.00	0.00	0.00
10-335-0000-000	MISCELLANEOUS REVENUES	14,000.00	12,000.00	2,000.00
10-335-0001-000	MISC. INCOME-PAY-TEL	0.00	0.00	0.00
10-335-0002-000	MISC RENT County Facilities	0.00	0.00	0.00
10-335-0003-000	COA Utilities Reimbursement	2,750.00	2,300.00	450.00
10-335-0004-000	PILT (Payment in Lieu of Taxes)	17,500.00	17,500.00	0.00
10-335-0005-000	Capital Credits (Skyline/BREMCO)	4,500.00	0.00	4,500.00
10-335-0100-000	COA MILEAGE REIMBURSEMENT	0.00	0.00	0.00
10-335-1000-000	LEC Donations Restricted	8,328.00	9,480.00	-1,152.00
10-335-1500-000	Run for the Claus	8,236.00	23,143.00	-14,907.00
10-335-2000-000	LEC Donations Non-Restricted	0.00	0.00	0.00
10-335-3000-000	Donations Restricted	0.00	0.00	0.00
10-335-4000-000	Donations Non-Restricted	3,230.00	0.00	3,230.00
10-335-5000-000	EMS Donations Restricted	0.00	0.00	0.00
10-335-6000-000	ROD Cont. Legal Education Revenues	0.00	0.00	0.00
10-336-0000-000	INSURANCE PROCEEDS	30,000.00	36,000.00	-6,000.00
10-336-0500-000	Wellness Grant Revenues	0.00	0.00	0.00
10-341-0000-000	STATE WINE AND BEER TAX	41,000.00	41,000.00	0.00
10-342-0000-000	DEED STAMPS/EXCISE Tax	100,000.00	100,000.00	0.00

Account Number	Account Description	Proposed Revenue for FY25-26	FY24-25 Adopted w/Amendments	Difference
10-343-0000-000	LOTTERY PROCEEDS	85,000.00	75,000.00	10,000.00
10-344-0000-000	CABLE FRANCHISE	0.00	0.00	0.00
10-344-0001-000	PEG Revenue	88,000.00	86,000.00	2,000.00
10-345-0000-000	LOCAL OPTION SALES & USE TAX	1,375,000.00	1,310,000.00	65,000.00
10-345-0001-000	ART 40 SALES & USE TAX 1/2%	1,100,000.00	1,100,000.00	0.00
10-345-0002-000	ART 42 SALES & USE TAX 1/2%	765,000.00	725,000.00	40,000.00
10-345-0003-000	ARTICLE 44 SALES & USE	0.00	300.00	-300.00
10-345-0004-000	MEDICAID HOLD HARMLESS	200,000.00	150,000.00	50,000.00
10-345-0005-000	Expanded Sales Tax	390,000.00	380,000.00	10,000.00
10-345-0006-000	LOCAL OPTION SALES TAX - Article 46	390,000.00	340,000.00	50,000.00
10-345-0100-000	SALES TAX REFUND	105,000.00	75,000.00	30,000.00
10-346-0098-000	DSS Interpreter Revenues	0.00	0.00	0.00
10-346-0099-000	SOCIAL SERVICES-INDIRECT	0.00	0.00	0.00
10-346-0100-000	SOCIAL SERVICES-ADM.	2,919,000.00	2,206,920.00	712,080.00
10-346-0600-000	DSS Donations Non-Restricted	7,685.00	0.00	7,685.00
10-347-0001-000	ABC STORE NET REVENUES	1,000.00	0.00	1,000.00
10-348-0001-000	SOIL & WATER GRANT	25,214.00	25,214.00	0.00
10-348-0002-000	Vet Park Project Restoration Grant	0.00	0.00	0.00
10-348-0018-000	Cheerleading-Flag Football	0.00	0.00	0.00
10-348-0200-000	NC DPT CORRECTIONS CJPP	0.00	0.00	0.00
10-348-0600-000	TRANSFER FROM DRUG FUND	0.00	0.00	0.00
10-348-1000-000	EMERG MNGMNT PERFORMANCE	25,000.00	38,000.00	-13,000.00
10-348-1001-000	EMERG MNGMNT EXERCISES	0.00	0.00	0.00
10-348-1002-000	EARTHQUAKE GRANT	0.00	0.00	0.00
10-348-1003-000	Emergency Mgmt Reim Supplement	0.00	0.00	0.00
10-348-1004-000	FEMA	0.00	0.00	0.00
10-348-1005-000	Emerg Mgmt LEPC Grant	5,000.00	0.00	5,000.00
10-348-1010-000	Spec. Acct. Emer.	0.00	16,662.00	-16,662.00
10-348-1020-000	EMER MGMT-EOC GRANT	0.00	0.00	0.00
10-348-1550-000	ROD Grant Funds	0.00	4,000.00	-4,000.00
10-348-1576-000	GOV CRIME PREVENTION GRANT	160,272.00	220,500.00	-60,228.00
10-348-1621-000	MUNICIPAL ELECTION REIM	6,000.00	0.00	6,000.00
10-348-1800-000	SOIL & WATER DISTRICT MONEY	0.00	0.00	0.00
10-348-7500-000	JCPC REVENUE ACCT.	69,774.00	69,774.00	0.00
10-348-7501-000	HCOG Grant Funds	180,000.00	180,000.00	0.00
10-348-7600-000	Animal Nuisance Fine	300.00	0.00	300.00
10-350-0100-000	COUNTY BEER & WINE	1,200.00	100.00	1,100.00
10-351-0000-000	CSC FACILITY FEES	10,000.00	9,000.00	1,000.00
10-351-0001-000	CSC OFFICER FEES	3,200.00	3,000.00	200.00
10-351-0002-000	CSC JAIL FEES	5,000.00	5,000.00	0.00
10-352-0000-000	LUGS COPIES	0.00	0.00	0.00
10-354-0000-000	MARRIAGE LICENSE	0.00	1,500.00	-1,500.00
10-355-0000-000	BUILDING INSPECTORS FEES	125,000.00	110,000.00	15,000.00
10-355-0100-000	FIRE INSPECTION	500.00	2,000.00	-1,500.00
10-355-0200-000	HAZ MAT REVENUES	0.00	0.00	0.00
10-356-0000-000	REGISTER OF DEEDS FEES	65,000.00	75,000.00	-10,000.00
10-357-0000-000	Cultural Resources- REG OF DEEDS	0.00	0.00	0.00
10-358-0000-000	BOARDING PRISONERS STATE	40,000.00	40,000.00	0.00
10-358-0001-000	MEDICAL REIMB. LOCAL	0.00	0.00	0.00
10-358-0200-000	BOARDING LOCAL PRISONERS	0.00	0.00	0.00
10-358-0201-000	INMATE CANTEEN REVENUES	42,000.00	40,000.00	2,000.00
10-358-0202-000	INMATE SS REPORTING REVENUE	0.00	0.00	0.00

Account Number	Account Description	Proposed Revenue for FY25-26	FY24-25 Adopted w/Amendments	Difference
10-359-0000-000	BOARDING FED PRISONERS	130,000.00	100,000.00	30,000.00
10-359-0001-000	MED REIMB FED PRISONERS	0.00	0.00	0.00
10-360-7700-000	AMBULANCE SERVICE RECEIPTS	502,750.00	500,000.00	2,750.00
10-360-7800-000	Amb Fee-Prior Yr Allow.	0.00	0.00	0.00
10-362-0000-000	PISTOL PERMITS	0.00	0.00	0.00
10-362-0100-000	CONC. WEAPON SHERIFF'S FEES	10,000.00	10,000.00	0.00
10-363-0000-000	DRINK & SNACK MACHINE	450.00	0.00	450.00
10-364-0000-000	SERVICE FEES-SHERIFF'S DEPT.	5,000.00	4,000.00	1,000.00
10-364-0001-000	FINGERPRINT REVENUES	950.00	950.00	0.00
10-364-0002-000	Sheriff's Commission/Execution Fees	100.00	0.00	100.00
10-364-0003-000	Drug/Crime/Home-Wave Revenue	6,500.00	5,000.00	1,500.00
10-364-0006-000	PayTel Calling Cards (Jail)	12,000.00	12,000.00	0.00
10-364-0007-000	SCAAP Revenues	0.00	0.00	0.00
10-364-0008-000	AMH Involuntary Commitments	0.00	0.00	0.00
10-364-0009-000	.05 cents a bottle-DRUG TASK	4,000.00	4,000.00	0.00
10-381-0002-000	BDC Revenues	66,000.00	65,500.00	500.00
10-383-0000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00
10-384-0001-000	Soccer Revenues	1,800.00	4,000.00	-2,200.00
10-384-0007-000	Sam Brown Disc Golf Course Revenues	0.00	0.00	0.00
10-384-0008-000	Little League Revenues	3,500.00	5,000.00	-1,500.00
10-384-0014-000	Youth Basketball	1,000.00	5,500.00	-4,500.00
10-384-0017-000	Golf Revenues	300.00	0.00	300.00
10-384-0018-000	Cheerleading-Flag football	0.00	0.00	0.00
10-384-0019-000	DRC CONCESSIONS	0.00	0.00	0.00
10-384-0020-000	CONCESSIONS	500.00	1,000.00	-500.00
10-384-0021-000	YOUTH VOLLEYBALL REVENUES	850.00	1,000.00	-150.00
10-384-0022-000	VMP Fees	1,500.00	500.00	1,000.00
10-384-0023-000	Davis Field Fees	0.00	1,000.00	-1,000.00
10-384-0024-000	Veterans Memorial Park Revenues	0.00	0.00	0.00
10-384-0025-000	Recreation Donations Restricted	0.00	0.00	0.00
10-384-0026-000	Recreation Donations Non-Restricted	0.00	0.00	0.00
10-385-0000-000	DEPT OF RECREATION	0.00	13,680.00	-13,680.00
10-397-0205-000	Daymark Rent	56,106.00	56,106.00	0.00
10-397-0900-000	DOT ADMIN GRANT	102,484.00	102,484.00	0.00
10-397-0901-000	ADMIN GENERAL - Tax Adjustment - One Cent	0.00	0.00	0.00
10-398-0001-000	School Cap. Projects	479,318.00	0.00	479,318.00
10-398-0100-000	Loan Proceeds School Refunding	0.00	29,873.00	-29,873.00
10-398-0700-000	Transfer from Fund 58	180,000.00	0.00	180,000.00
10-398-1600-000	TDA Admin Fees to County	6,500.00	6,000.00	500.00
10-399-0000-000	FUND BALANCE APPROPRIATED	664,869.00	0.00	664,869.00
10-399-0100-000	Unanticipated Funds	75,000.00	215,995.00	-140,995.00
		23,912,466.00	22,094,443.00	1,818,023.00

Account Number	Account Description	Proposed Revenue for FY25-26	FY24-25 Adopted w/Amendments	Difference
11-301-0031-000	Cherry Lane VFD Property Fire Tax	220,000.00	196,310.00	23,690.00
11-301-0032-000	Laurel Springs VFD Property Fire Tax	72,000.00	69,710.00	2,290.00
11-301-0033-000	Sparta-Alleghany VFD Property Fire Tax	215,000.00	192,935.00	22,065.00
11-301-0034-000	Glade Creek VFD Property Fire Tax	185,000.00	176,027.00	8,973.00
11-301-0035-000	Piney Creek VFD Property Fire Tax	156,000.00	149,057.00	6,943.00
11-301-0036-000	Cherry Lane VFD Vehicle Fire Tax	9,300.00	8,844.00	456.00
11-301-0037-000	Laurel Springs VFD Vehicle Fire Tax	6,600.00	6,521.00	79.00
11-301-0038-000	Sparta-Alleghany VFD Vehicle Fire Tax	20,200.00	20,129.00	71.00
11-301-0039-000	Glade Creek VFD Vehicle Fire Tax	20,000.00	19,685.00	315.00
11-301-0040-000	Piney Creek VFD Vehicle Fire Tax	11,500.00	10,517.00	983.00
		915,600.00	849,735.00	65,865.00
28-340-0100-000	Fines and Fords Revenue	45,000.00	60,000.00	-15,000.00
		45,000.00	60,000.00	-15,000.00
31-329-0000-000	SCIF Pool Fund Grant Revenue	375,400.00	375,400.00	0.00
		375,400.00	375,400.00	0.00
33-340-0100-000	Occupancy Tax	232,150.00	175,000.00	57,150.00
33-399-0000-000	Fund Balance Appropriation	200,000.00	292,000.00	-92,000.00
		432,150.00	467,000.00	-34,850.00
40-329-0000-000	INT EARNED-TRANSPORTATION	0.00	0.00	
40-330-0000-000	ADAP REIMBURSEMENT	19,000.00	19,000.00	0.00
40-330-0100-000	COA REIMBURSEMENT	8,000.00	5,000.00	0.00
40-330-0200-000	DSS MEDICAID REIM	27,000.00	50,000.00	0.00
40-330-0250-000	SUNBRIDGE REVENUES	0.00	8,000.00	0.00
40-330-0300-000	EDTAP ROAP REVENUES	58,962.00	62,811.00	0.00
40-330-0350-000	EDTAP CONTRIBUTIONS	3,500.00	3,500.00	0.00
40-330-0400-000	PARTNERSHIP FOR CHILD	0.00	0.00	0.00
40-330-0450-000	MTM Revenue	2,000.00	0.00	2,000.00
40-330-0475-000	ModivCare Revenue	55,000.00	0.00	55,000.00
40-330-0500-000	DOT REVENUES	0.00	0.00	0.00
40-330-0600-000	RGP ROAP REVENUES	66,703.00	59,249.00	7,454.00
40-330-0650-000	RGP FARE REVENUES	25,000.00	10,000.00	15,000.00
40-330-0651-000	RGP Donations	300.00	200.00	100.00
40-330-0652-000	EMPL FARES	2,400.00	2,400.00	0.00
40-330-0675-000	FULL COST	11,000.00	10,000.00	1,000.00
40-330-0800-000	EMPL ROAP GRANT	4,889.00	5,828.00	-939.00
40-330-0900-000	DOT CAPITAL GRANT	87,331.00	410,328.00	-322,997.00
40-330-1000-000	DOT TECH GRANT	0.00	0.00	0.00
40-330-1500-000	EMPL Grant Funds	0.00	0.00	0.00
40-330-2000-000	"ED" DOT REIMBURSEMENT	14,000.00	14,000.00	0.00
40-330-2100-000	"ED" FARES	3,500.00	2,000.00	1,500.00
40-330-3000-000	ARRA DOT REIMBURSEMENT	0.00	0.00	0.00
40-399-0000-000	APP FUND BALANCE	82,911.00	208,984.00	-126,073.00
		471,496.00	871,300.00	-367955
47-399-0000-000	Appropriated Fund Balance - REC Fund	98,364.00	98,364.00	0.00
		98,364.00	98,364.00	0.00
50-329-0000-000	FAIRGROUNDS	0.00	0.00	0.00
50-330-0000-000	ADVERTISEMENTS	0.00	0.00	0.00
50-330-0001-000	Fairgrounds Fees	6,000.00	10,000.00	-4,000.00
50-330-0002-000	CLEANING DEPOSIT	0.00	0.00	0.00
50-330-0003-000	RENTAL HOUSE	0.00	0.00	0.00
50-330-0004-000	Fairgrounds Advertising	1,000.00	3,000.00	-2,000.00
50-330-0005-000	TRANSFER FROM GEN FUND	0.00	0.00	0.00

Account Number	Account Description	Proposed Revenue for FY25-26	FY24-25 Adopted w/Amendments	Difference
50-330-0008-000	Fairgrounds Donations	0.00	16,876.00	-16,876.00
50-330-0009-000	Guns Raffle	0.00	0.00	0.00
50-336-0000-000	Insurance Proceeds	0.00	0.00	0.00
50-399-0000-000	FUND BALANCE APPROPRIATED	15,502.00	13,000.00	2,502.00
		22,502.00	42,876.00	-20,374.00
55-397-0000-000	SCIF Courthouse Funds	0.00	0.00	
55-397-1100-000	Transfer to General Fund	0.00	0.00	
55-398-0100-000	SCIF Grant Revenues	0.00	0.00	
55-399-0000-000	APPROPRIATED FUND BALANCE	0.00	1,835,001.00	
		0.00	1,835,001.00	
58-329-0000-000	Interest Earned	0.00	0.00	
58-348-0300-000	Opioid Settlement Funds Received	140,000.00	0.00	
58-397-1100-000	Transfer to General Fund	0.00	0.00	
58-399-0000-000	APPROPRIATED FUND BALANCE	40,000.00	279,800.00	
		180,000.00		
62-329-0000-000	INTEREST AGENCY DRUG	0.00	0.00	0.00
62-399-0000-000	APPROPRIATED FUND BALANCE	7,047.00	24,738.00	-17,691.00
		7,047.00	24,738.00	-17,691.00
63-329-0000-000	INT ENHANCEMENT FUND	0.00	0.00	0.00
63-397-0000-000	Transfer FROM GENERAL FUND	7,500.00	10,000.00	-2,500.00
63-397-0100-000	MONIES FROM GF FY01/02	0.00	0.00	0.00
63-399-0000-000	APPROP FUND BALANCE	77,253.00	0.00	77,253.00
		84,753.00	10,000.00	74,753.00
65-301-2024-000	TOWN OF SPARTA VEHICLE TAX 2024	1,000.00		
65-301-2025-000	TOWN OF SPARTA VEHICLE TAX 2025	35,000.00		
65-329-0000-000	INTEREST EARNED			
		36,000.00		
70-329-0000-000	INT. EARNED REVALUATION	0.00	0.00	0.00
70-397-0000-000	Trans from GEN. FUND	92,000.00	0.00	92,000.00
70-399-0000-000	REVALUATION APPR FUND BAL	266,089.00	296,089.00	-30,000.00
		358,089.00	296,089.00	62,000.00
71-329-0000-000	INT. EARNED-SCH. CAP. PRO. FUN	0.00	0.00	0.00
71-397-1000-000	TRANSFER FROM GENERAL FUND	779,318.00	600,000.00	179,318.00
71-399-0000-000	FUND BAL. APPR.-SCH. CAP. PRO	1,000,000.00	1,006,536.00	-6,536.00
71-399-0001-000	GF APPROPRIATION	0.00	0.00	0.00
71-399-0100-000	Unappropriated Fund Bal	0.00	0.00	0.00
		1,779,318.00	1,606,536.00	172,782.00
73-301-0000-000	SOLID WASTE FEES HOUSEHOLD	825,000.00	786,000.00	39,000.00
73-301-0500-000	TF Stickers	0.00	0.00	0.00
73-302-0000-000	Solid Waste Fees--Commerical	184,013.00	180,437.00	3,576.00
73-302-0500-000	Solid Waste Fees-Transfer Facility	220,000.00	230,000.00	-10,000.00
73-302-1000-000	Solid Waste Fees--Tax Office	7,000.00	7,000.00	0.00
73-302-1500-000	Solid Waste Fees--TF Stickers	2,000.00	1,000.00	1,000.00
73-311-0000-000	SW FEE DISCOUNT	0.00	0.00	0.00
73-329-0000-000	INTEREST EARN	0.00	0.00	0.00
73-335-0000-000	MISC INCOME-LANDFILL	0.00	0.00	0.00
73-336-0000-000	INSURANCE PROCEEDS	0.00	0.00	0.00
73-355-0000-000	Scrap Tire Grant (6 mths)	0.00	0.00	0.00
73-356-0000-000	Recycling Grant Revenue	0.00	0.00	0.00
73-359-0000-000	SCRAP TIRE TAX	20,000.00	19,000.00	1,000.00
73-359-0100-000	WHITE GOODS	4,500.00	4,500.00	0.00
73-359-0200-000	STATE REIM FOR \$2 TON TAX	8,500.00	8,000.00	500.00

Account Number	Account Description	Proposed Revenue for FY25-26	FY24-25 Adopted w/Amendments	Difference
73-359-0300-000	SCIF Transfer of Funds	0.00	100,000.00	-100,000.00
73-359-0400-000	Scrap Metal Proceeds	23,500.00	19,847.00	3,653.00
73-379-0000-000	LOAN PROCEEDS	0.00	0.00	0.00
73-383-0000-000	SALE OF FIXED ASSETS	0.00	0.00	0.00
73-397-0000-000	TRANS. FROM GENERAL FUND	0.00	0.00	0.00
73-399-0000-000	LANDFILL APPROP. FUND	0.00	425,000.00	-425,000.00
		1,294,513.00	1,780,784.00	-486,271.00

Account Number	Account Description	Proposed Revenue for FY25-26	FY24-25 Adopted w/Amendments	Difference
74-300-0000-000	Deed Stamps/Excise Tax	246,550.00	246,550.00	0.00
74-300-0001-000	Childrens Trust	450.00	450.00	0.00
74-300-0002-000	Domestic Violence	2,500.00	2,500.00	0.00
74-300-0003-000	Flood Plain Fees	8,250.00	8,250.00	0.00
74-300-0004-000	Additional Recording Fees	3,000.00	3,000.00	0.00
74-300-0005-000	Marriage License	4,200.00	4,200.00	0.00
74-300-0006-000	Online Transactions - EBRs	1,000.00	1,000.00	0.00
74-300-0007-000	Cultural Resources	3,750.00	3,750.00	0.00
74-300-0008-000	ROD Fees	85,000.00	85,000.00	0.00
		354,700.00	354,700.00	0.00
75-330-0000-000	Grant Funds Received for Town of Sparta	12,925,000.00	15,100,000.00	-2,175,000.00
75-330-0100-000	Interest Earned on Grant Funds	75,000.00	0.00	75,000.00
		13,000,000.00	15,100,000.00	-2,100,000.00
86-300-0100-000	LOTTERY INCOME/REIMBURSEMENT FOR PROJE	21,500,000.00	15,000,000.00	6,500,000.00
86-300-0200-000	COUNTY FUNDS APPROVED FOR HS PROJECT	0.00	1,500,000.00	-1,500,000.00
86-300-0300-000	LOAN PROCEEDS TO FUND HS PROJECT - Transf	2,500,000.00	3,500,000.00	-1,000,000.00
86-300-0400-000	ADDITIONAL CONTRIBUTIONS	0.00	0.00	0.00
		24,000,000.00	20,000,000.00	4,000,000.00
91-300-0000-000	SURCHARGE EMERG TELE SYS	0.00	0.00	0.00
91-300-1000-000	EMERG TELE SYS WIRELESS	0.00	0.00	0.00
91-300-2000-000	EMERG TELE SYS Post 1/08	119,843.00	126,027.00	-6,184.00
91-300-2010-000	Transfer from the General Fund	0.00	0.00	0.00
91-315-0000-000	EMERG TELE SYS Grant	0.00	0.00	0.00
91-329-0000-000	INTEREST EMERGENCY TELE SYS	0.00	0.00	0.00
91-335-0000-000	EMERG TELE SYS MISC REV	0.00	0.00	0.00
91-399-0000-000	Appr Fund Balance	0.00	0.00	0.00
91-399-0001-000	50% APPR FUND BALANCE	0.00	0.00	0.00
		119,843.00	126,027.00	-6,184.00
	Grand Totals	67,487,241.00	65,992,993.00	3,145,098.00