

# Miscellaneous and Pass-Through

Budget Presentation  
Fiscal Year 2025-2026





## Misc / Pass-Through (80)

### Department Budget Summary by Fund

Line of Business	Program	FY25-26	FY25-26	FY25-26	FY25-26	FY25-26	% of	FY25-26 FTE **		
		General Fund (100)	County School Fund (204)	Transient Lodging Tax Fund (255)	Total Budget	General Fund Support in Budget*	Total	Total	Filled	Vacant
Misc/Pass-Through	County School Fund		610,000		610,000	-	-	-	-	-
Misc/Pass-Through	Transient Room Tax			782,000	782,000	-	-	-	-	-
WES (Utilities) Payroll	WES (Utilities) Payroll	20,445,240			20,445,240	-	-	121.0	112.0	9.0
NCPR Payroll	NCPRD Payroll	8,004,557			8,004,557	-	-	42.8	39.8	3.0
CCDA Payroll	Development Agency Payroll	537,851			537,851	-	-	3.0	3.0	-
ELED Payroll	ELED Payroll	7,204,540			7,204,540	-	-	36.0	35.0	1.0
<b>TOTAL</b>		36,192,188	610,000	782,000	37,584,188	-	-	202.8	189.8	13.0
<b>FY24-25 Budget (Amended)</b>		34,276,331	577,000	765,000	35,618,331	64,783	0.2%	200.8	187.8	13.0
<b>\$ Increase (Decrease)</b>		1,915,857	33,000	17,000	1,965,857	(64,783)		2.0	2.0	0.0
<b>% Increase (Decrease)</b>		5.6%	5.7%	2.2%	5.5%	(1)		1.0%	1.1%	0.0%

\*General Fund Support is a subsidy, net of any other revenue received by the department

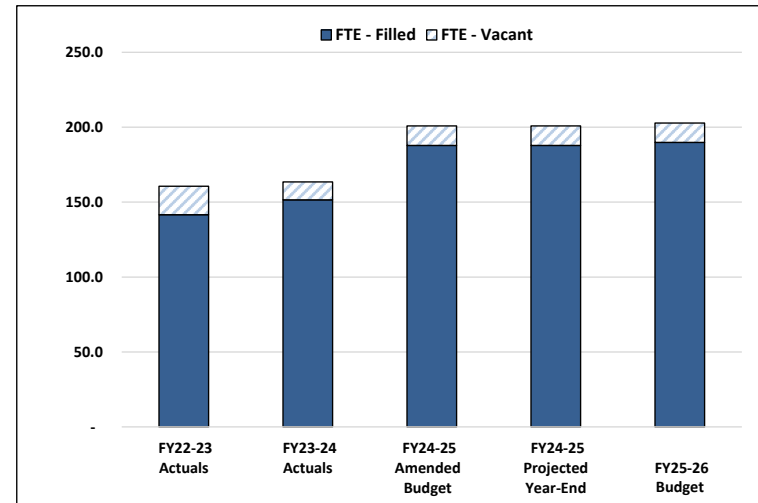
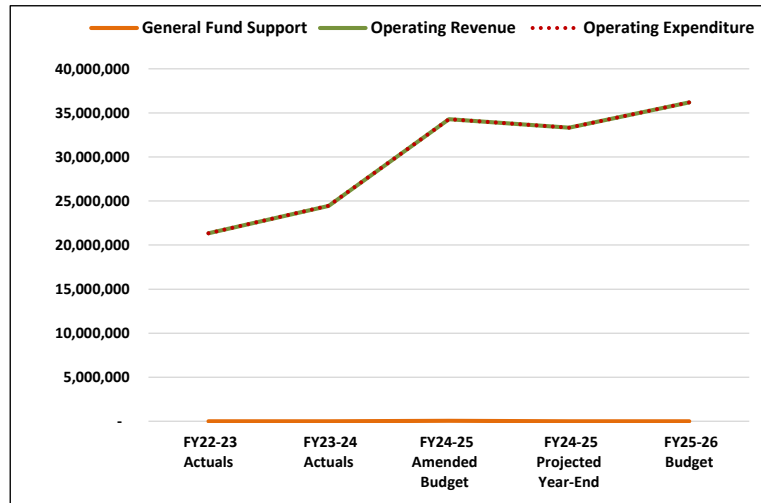
\*\* FY25-26 FTE: The figures align to each department's updated personnel counts

Public, Education & Government (PEG) pass-through is shown in the Department of Public & Government Affairs' (PGA) reports

Transportation System Development Charges (TSDC) pass-throughs are shown in the Transportation & Development Department (DTD) reports

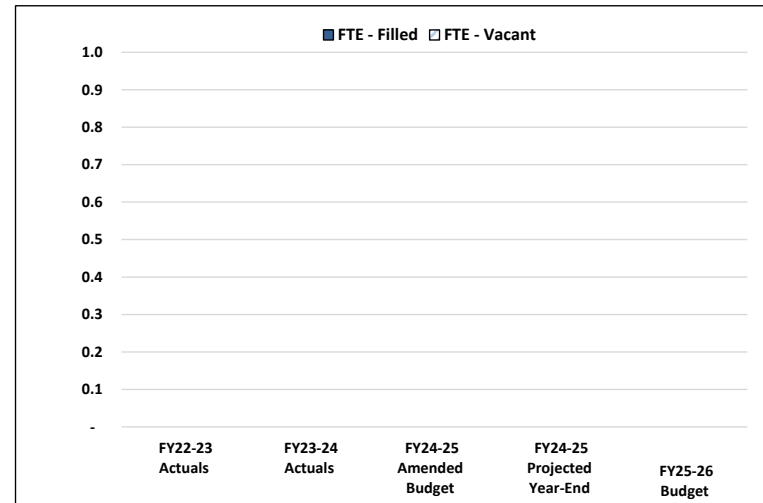
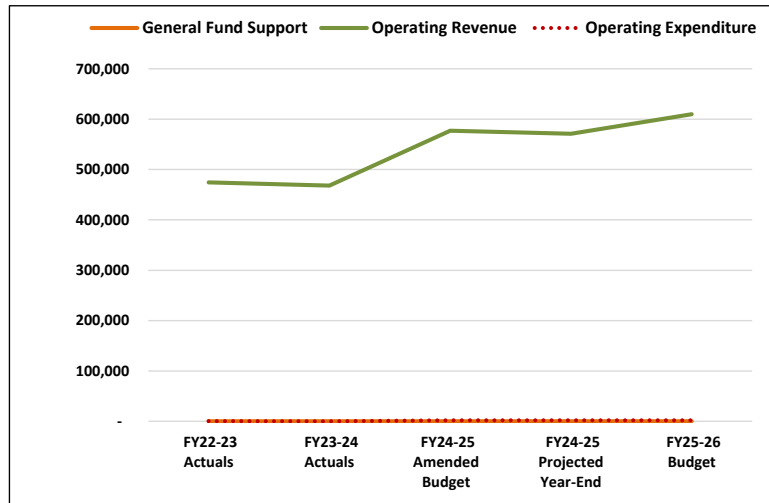
**80-Misc/Pass-Through / 100-General Fund  
Summary of Revenue and Expense**

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
<b>Beginning Fund Balance</b>	-	-	-	-	-	-	-	-	-
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	21,342,564	24,439,977	34,211,548	33,329,679	36,192,188	1,980,640	6%	9,821,448	37%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	64,783	-	-	(64,783)	-100%	-	-
<b>Operating Revenue</b>	<b>21,342,564</b>	<b>24,439,977</b>	<b>34,276,331</b>	<b>33,329,679</b>	<b>36,192,188</b>	<b>1,915,857</b>	<b>6%</b>	<b>9,821,448</b>	<b>37%</b>
<b>Total Revenue</b>	<b>21,342,564</b>	<b>24,439,977</b>	<b>34,276,331</b>	<b>33,329,679</b>	<b>36,192,188</b>	<b>1,915,857</b>	<b>6%</b>	<b>9,821,448</b>	<b>37%</b>
Personnel Services	21,344,611	24,451,683	34,276,331	33,329,679	36,192,189	1,915,858	6%	9,816,865	37%
Materials and Services	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>21,344,611</b>	<b>24,451,683</b>	<b>34,276,331</b>	<b>33,329,679</b>	<b>36,192,189</b>	<b>1,915,858</b>	<b>6%</b>	<b>9,816,865</b>	<b>37%</b>
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Total Appropriated</b>	<b>21,344,611</b>	<b>24,451,683</b>	<b>34,276,331</b>	<b>33,329,679</b>	<b>36,192,189</b>	<b>1,915,858</b>	<b>6%</b>	<b>9,816,865</b>	<b>37%</b>
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>21,344,611</b>	<b>24,451,683</b>	<b>34,276,331</b>	<b>33,329,679</b>	<b>36,192,189</b>	<b>1,915,858</b>	<b>6%</b>	<b>9,816,865</b>	
<b>Revenues Less Expenses</b>	<b>(2,047)</b>	<b>(11,706)</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<i>As Of 03/2025</i>									
<u>Full Time Equivalent (FTE)</u>									
FTE - Total	160.5	163.5	200.8	200.8	202.8	2.0			
FTE - Filled	141.5	151.5	187.8	187.8	189.8	2.0			
FTE - Vacant	19.0	12.0	13.0	13.0	13.0	-			



**80-Misc/Pass-Through / 204-County School Fund**  
**Summary of Revenue and Expense**

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
<b>Beginning Fund Balance</b>	512,360	34,074	-	6,120	-	-	-	(184,185)	-100%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	465,555	463,918	576,000	569,880	609,000	33,000	6%	109,216	22%
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	8,816	4,358	1,000	1,000	1,000	-	0%	(3,725)	-79%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
<b>Operating Revenue</b>	<b>474,371</b>	<b>468,276</b>	<b>577,000</b>	<b>570,880</b>	<b>610,000</b>	<b>33,000</b>	<b>6%</b>	<b>105,491</b>	<b>21%</b>
<b>Total Revenue</b>	<b>986,731</b>	<b>502,350</b>	<b>577,000</b>	<b>577,000</b>	<b>610,000</b>	<b>33,000</b>	<b>6%</b>	<b>(78,694)</b>	<b>-11%</b>
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	546	121	2,000	2,000	2,000	-	0%	1,111	125%
Capital Outlay	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>546</b>	<b>121</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0%</b>	<b>1,111</b>	<b>125%</b>
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	952,111	496,109	575,000	575,000	608,000	33,000	6%	(66,407)	-10%
Transfers	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-
<b>Total Appropriated</b>	<b>952,658</b>	<b>496,231</b>	<b>577,000</b>	<b>577,000</b>	<b>610,000</b>	<b>33,000</b>	<b>6%</b>	<b>(65,296)</b>	<b>-10%</b>
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>952,658</b>	<b>496,231</b>	<b>577,000</b>	<b>577,000</b>	<b>610,000</b>	<b>33,000</b>	<b>6%</b>	<b>(65,296)</b>	
<b>Revenues Less Expenses</b>	<b>34,074</b>	<b>6,119</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<u>Full Time Equivalent (FTE)</u> <span style="float:right">As Of 03/2025</span>									
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-



**80-Misc/Pass-Through / 255-Transient Lodging Tax Fund**  
**Summary of Revenue and Expense**

	FY22-23 Actuals	FY23-24 Actuals	FY24-25 Amended Budget	FY24-25 Projected Year-End	FY25-26 Budget	<u>Budget to Budget:</u>		<u>Budget to 3-Year Average:</u>	
						\$ Variance	% Variance	\$ Variance	% Variance
<b>Beginning Fund Balance</b>	6,088	-	-	-	-	-	-	(2,029)	-100%
Taxes	-	-	-	-	-	-	-	-	-
Federal, State, Local, All Other Gifts	-	-	-	-	-	-	-	-	-
Charges, Fees, License, Permits	-	-	-	-	-	-	-	-	-
Revenue from Bonds & Other Debts	-	-	-	-	-	-	-	-	-
All Other Revenue Resources	715,369	664,814	765,000	765,745	782,000	17,000	2%	66,691	9%
Other Interfund Transfers	-	-	-	-	-	-	-	-	-
General Fund Support	-	-	-	-	-	-	-	-	-
<b>Operating Revenue</b>	<b>715,369</b>	<b>664,814</b>	<b>765,000</b>	<b>765,745</b>	<b>782,000</b>	<b>17,000</b>	<b>2%</b>	<b>66,691</b>	<b>9%</b>
<b>Total Revenue</b>	<b>721,457</b>	<b>664,814</b>	<b>765,000</b>	<b>765,745</b>	<b>782,000</b>	<b>17,000</b>	<b>2%</b>	<b>64,661</b>	<b>9%</b>
Personnel Services	-	-	-	-	-	-	-	-	-
Materials and Services	115,425	122,219	150,000	150,000	150,000	-	0%	20,785	16%
Capital Outlay	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>115,425</b>	<b>122,219</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>0%</b>	<b>20,785</b>	<b>16%</b>
Debt Service	-	-	-	-	-	-	-	-	-
Special Payments	-	-	-	-	-	-	-	-	-
Transfers	553,266	589,230	615,000	615,745	632,000	17,000	3%	45,920	8%
Contingency	-	-	-	-	-	-	-	-	-
<b>Total Appropriated</b>	<b>668,691</b>	<b>711,449</b>	<b>765,000</b>	<b>765,745</b>	<b>782,000</b>	<b>17,000</b>	<b>2%</b>	<b>66,705</b>	<b>9%</b>
Reserve for Future Expenditures	-	-	-	-	-	-	-	-	-
<b>Total Expense</b>	<b>668,691</b>	<b>711,449</b>	<b>765,000</b>	<b>765,745</b>	<b>782,000</b>	<b>17,000</b>	<b>2%</b>	<b>66,705</b>	
<b>Revenues Less Expenses</b>	<b>52,766</b>	<b>(46,635)</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<u>Full Time Equivalent (FTE)</u> <span style="float:right">As Of 03/2025</span>									
FTE - Total	-	-	-	-	-	-	-	-	-
FTE - Filled	-	-	-	-	-	-	-	-	-
FTE - Vacant	-	-	-	-	-	-	-	-	-

