

FY24 LINE ITEM BUDGET - REVENUES

Fund	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended vs FY23 Budget
100	GENERAL FUND						
		PROPERTY TAXES					
		CURRENT YEAR LEVY	(11,025,000)	(11,018,486)	(11,018,486)	(11,366,486)	(348,000)
		PRIOR YEAR TAXES	(250,000)	(250,000)	(250,000)	(250,000)	0
		TAX PENALTIES	(130,000)	(130,000)	(130,000)	(130,000)	0
		COST AND JUDGMENTS	(5,000)	(5,000)	(5,000)	(5,000)	0
		FORECLOSURE FEES	(98,000)	(75,000)	(75,000)	(75,000)	0
		NCVTS DISTRIBUTION	(1,350,000)	(1,697,270)	(1,697,270)	(1,697,270)	0
		PROPERTY TAXES Total	(12,858,000)	(13,175,756)	(13,175,756)	(13,523,756)	(348,000)
		SALES TAXES					
		ART 39/ONE CENT SALES AND USE	(802,415)	(1,216,773)	(1,416,000)	(1,416,000)	(199,227)
		ART 40/HALF-CENT SALES AND USE	(905,000)	(1,992,971)	(2,300,000)	(2,300,000)	(307,029)
		ART 42/HALF-CENT SALES AND USE	(278,478)	(743,731)	(900,000)	(900,000)	(156,269)
		ART 44/SALES TAX EXPANSION	(1,384,000)	(1,698,632)	(2,013,000)	(2,013,000)	(314,368)
		MEDICAID HOLD HARMLESS	(327,914)	(330,000)	(800,000)	(800,000)	(470,000)
		SALES TAXES Total	(3,697,807)	(5,982,107)	(7,429,000)	(7,429,000)	(1,446,893)
		OTHER TAXES					
		CABLE TELEVISION FRANCHISE	(12,500)	(12,225)	(12,225)	(12,225)	0
		ABC BOARD BOTTLE TAX	(5,500)	(5,000)	(5,000)	(5,000)	0
		OTHER TAXES Total	(18,000)	(17,225)	(17,225)	(17,225)	0
		INTERGOV-RESTRICTED					
		ROAP-CATS	(144,164)	(144,164)	0	0	144,164
		ROAP-TTAP	(12,500)	(18,000)	0	0	18,000
		EMERGENCY MGMT PERF GRANT	(20,625)	(20,625)	(20,625)	(20,625)	0
		MEDICAID COST SETTLEMENT	(70,000)	(40,000)	(75,000)	(75,000)	(35,000)
		SENIOR SERVICES HCCBG	(275,368)	(276,085)	(276,085)	(276,085)	0
		SENIOR SERV-MOW MEM AND CONT	(2,000)	(2,000)	(2,000)	(2,000)	0
		SENIOR SERV-MOW FUNDRAISERS	(1,000)	(1,000)	(1,000)	(1,000)	0
		SOIL CONSERVATION SVCSS SUPP	(24,803)	(26,329)	(25,653)	(25,653)	676
		ART 39/FIRE ONE CENT UNRESTRIC	0	0	0	0	0
		ART 40/HALF-CENT SALES AND USE	(389,325)	0	0	0	0

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100	GENERAL FUND	INTERGOV-RESTRICT ART 40/FIRE HALF CENT UNRESTRI	0	0	0	0	0
		ART 42/HALF-CENT SALES AND USE	(389,325)	0	0	0	0
		ART 42/FIRE HALF CENT UNRESTRI	0	0	0	0	0
		GCC/SHERIFF INVESTIGATOR	(59,025)	0	(59,025)	(59,025)	(59,025)
		EMERGENCY MANAGEMENT-ARPA	0	(11,000)	0	0	11,000
		SCHOOL RESOURCE OFFICER	(131,342)	(131,342)	(268,878)	(268,878)	(137,536)
		DPS-JCPC GRANT	(116,058)	(116,058)	(116,058)	(116,058)	0
		INTERGOV-RESTRICTED Total	(1,635,535)	(786,603)	(844,324)	(844,324)	(57,721)
		INTERGOV-UNRESTR					
		BEER AND WINE TAX	(90,000)	(88,500)	(88,500)	(88,500)	0
		ABC PROFIT DISTRIBUTIONS	(15,000)	(15,000)	(15,000)	(15,000)	0
		MOTOR FUEL TAX REFUND	(4,000)	(4,500)	(4,500)	(4,500)	0
		TOY/SHERIFF SERVICES	(40,944)	0	(40,944)	(40,944)	(40,944)
		INTERGOV-UNRESTR Total	(149,944)	(108,000)	(148,944)	(148,944)	(40,944)
		PERMITS AND FEES					
		COURT FACILITIES FEES	(18,000)	(29,900)	(29,900)	(29,900)	0
		SUBDIVISION FEES	(1,260)	(2,000)	(2,750)	(2,750)	(750)
		OUTDOOR STORAGE ORDINANCE	(300)	(300)	(750)	(750)	(450)
		FARM PRESERVATION APPL FEE	0	(50)	(50)	(50)	0
		NC FARM APPL FEE	(1,200)	0	0	0	0
		SHOOTING RANGE FEES	0	(150)	(150)	(150)	0
		PLANNING/AMENDMENTS	0	(100)	(100)	(100)	0
		PLANNING/VARIANCES	0	(100)	(100)	(100)	0
		ZONING PERMITS	(250)	(250)	(250)	(250)	0
		SITE VISIT FEE	0	(50)	(150)	(150)	(100)
		SITE PLAN REVIEW FEE	(50)	(50)	(50)	(50)	0
		ROAD INSPECTION FEES	(100)	(200)	(200)	(200)	0
		DEVELOPMENT REVIEW FEES	(1,500)	(1,500)	(1,500)	(1,500)	0
		WATERSHED PERMITS	0	(350)	(400)	(400)	(50)
		RECREATIONAL VEHICLE FEES	0	(200)	(250)	(250)	(50)
		TAX MAPS CARDS AND GIS	(1,700)	(850)	(850)	(850)	0
		TAX COLL FEES/MILTON	(1,525)	(2,000)	(2,000)	(2,000)	0
		TAX COLL FEES/YANCEYVILLE	(9,500)	(10,000)	(10,000)	(10,000)	0

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100	GENERAL FUND	PERMITS AND FEES	CIVIL LICENSE REVOCATION	(2,000)	(1,000)	(1,000)	(1,000)	0
			INDIRECT COSTS	(93,338)	(91,374)	(91,374)	(91,374)	0
			ELECTIONS FEES	(7,030)	0	0	0	0
			REGISTER OF DEEDS FEES	(170,997)	(131,089)	(133,711)	(133,711)	(2,622)
			CIVIL PENALTIES	(23,500)	(23,500)	(23,500)	(23,500)	0
			CONCEALED WEAPON PERMIT	(32,500)	(36,147)	(36,147)	(36,147)	0
			IMPOUND FEE	(2,500)	(2,500)	(2,500)	(2,500)	0
			SHERIFF/DOM VIOL GUN STORAGE	(500)	(500)	(500)	(500)	0
			SHERIFF/FINGERPRINTING FEE	(1,000)	(1,000)	(1,000)	(1,000)	0
			SHERIFF/GUN PERMIT FEE	(2,500)	(2,500)	(2,500)	(2,500)	0
			SHERIFF DEPT SSA INCENTIVE	(1,200)	(1,400)	(1,400)	(1,400)	0
			JAIL-INMATE COMMISARY FEE	(21,000)	(17,151)	(30,000)	(30,000)	(12,849)
			JAIL-TELEPHONE FEES	(18,000)	(19,070)	(30,000)	(30,000)	(10,930)
			JAIL-FEES	(7,300)	(10,573)	(10,573)	(10,573)	0
			JAIL-INMATE FEES	(2,300)	(2,300)	(2,300)	(2,300)	0
			BUILDING PERMITS/INSPECT FEES	(185,000)	(244,000)	(325,000)	(325,000)	(81,000)
			VIOLATION FEES	(500)	0	0	0	0
			PARKS AND RECREATION FEES	(40,100)	(40,100)	(50,000)	(50,000)	(9,900)
			FARMER LAKE PERMITS AND FEES	(10,300)	(10,300)	(10,300)	(10,300)	0
			PERMITS AND FEES Total	(656,950)	(682,554)	(801,255)	(801,255)	(118,701)
			SALES AND SERVICES					
			DEBT SETOFF	(6,000)	(7,000)	(7,000)	(7,000)	0
			EMS OUTSOURCE BILLING	(850,000)	(870,000)	(900,000)	(900,000)	(30,000)
			SENIOR CENTER CLASSES FEES	(2,500)	(2,500)	(2,500)	(2,500)	0
			SENIOR CENTER RENTAL FEE	(1,000)	(1,000)	(1,000)	(1,000)	0
			ASC OFFICE RENT	(17,676)	(17,676)	(17,676)	(17,676)	0
			GUILFORD MILLS RENT	(10,000)	(10,000)	(10,000)	(10,000)	0
			POST OFFICE RENT	(28,750)	(28,750)	(28,750)	(28,750)	0
			UTILITIES REIMBURSEMENTS	(4,200)	(5,400)	(5,400)	(5,400)	0
			SHERIFF/SECURITY SERVICES	(1,000)	(1,000)	(1,000)	(1,000)	0
			DPS INMATE BACKLOG	(10,000)	(10,000)	(10,000)	(10,000)	0
			US MARSHALS SERV	(320,000)	(420,000)	(650,000)	(650,000)	(230,000)
			MISDEMENANT REVENUE	(250,000)	(200,000)	(250,000)	(250,000)	(50,000)

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100	GENERAL FUND	SALES AND SERVICES INMATE HOUSING	(80,000)	(80,000)	(20,000)	(20,000)	60,000
		COSQUARE OPERATING FUND	(58,250)	0	0	0	0
		COSQUARE MEMBERS FEE	(7,200)	(60,000)	(60,000)	(60,000)	0
		COSQUARE RENTAL FEES	(60,000)	0	0	0	0
		COSQUARE EVENT FEES	(2,400)	0	0	0	0
		SALES AND SERVICES Total	(1,708,976)	(1,713,326)	(1,963,326)	(1,963,326)	(250,000)
		INVESTMENT EARNINGS					
		INTEREST ON INVESTMENTS	(46,500)	(6,500)	(6,500)	(6,500)	0
		INVESTMENT EARNINGS Total	(46,500)	(6,500)	(6,500)	(6,500)	0
		MISCELLANEOUS					
		MISCELLANEOUS REVENUES	(27,000)	(27,000)	(22,000)	(22,000)	5,000
		MISCELLANEOUS Total	(27,000)	(27,000)	(22,000)	(22,000)	5,000
		TRANSFERS IN					
		TFR/SPEC REV-REVENUE REPLACEME	0	(3,200,645)	0	0	3,200,645
		TFR/SCHOOL CAPITAL RESERVE FD	0	(481,275)	0	0	481,275
		TFR/SCHOOL CAPITAL RESERVE/BOC	(465,000)	0	0	0	0
		TFR/REVALUATION FUND	0	0	(100,000)	(100,000)	(100,000)
		TRANSFERS IN Total	(465,000)	(3,681,920)	(100,000)	(100,000)	3,581,920
		FB APPROPRIATED					
		APPROP FUND BALANCE	(2,025,929)	(1,235,126)	(2,301,480)	(2,245,480)	(1,010,354)
		FB APPROPRIATED Total	(2,025,929)	(1,235,126)	(2,301,480)	(2,245,480)	(1,010,354)
		GENERAL FUND Total	(23,289,641)	(27,416,117)	(26,809,810)	(27,101,810)	314,307
110	COURT FACILITY FUND						
		PERMITS AND FEES					
		COURT FACILITIES FEES	(26,000)	(29,900)	(43,000)	(43,000)	(13,100)
		PERMITS AND FEES Total	(26,000)	(29,900)	(43,000)	(43,000)	(13,100)
		TRANSFERS IN					
		TFR/GENERAL FUND	(32,600)	(32,900)	(46,090)	(46,000)	(13,100)
		TRANSFERS IN Total	(32,600)	(32,900)	(46,090)	(46,000)	(13,100)
		COURT FACILITY FUND Total	(58,600)	(62,800)	(89,090)	(89,000)	(26,200)
120	AUTOM ENHANCE & PRESERV (

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120	AUTOM ENHANC	PROPERTY TAXES					
		RESERVE	(7,812)	(9,272)	(10,937)	(11,000)	(1,728)
		PROPERTY TAXES Total	(7,812)	(9,272)	(10,937)	(11,000)	(1,728)
		AUTOM ENHANCE & PRESERV (Total	(7,812)	(9,272)	(10,937)	(11,000)	(1,728)
130	DEPARTMENT OF SOCIAL SVCS						
		PROPERTY TAXES					
		REFUNDS AND INT ADJ	(6,000)	0	0	0	0
		PROPERTY TAXES Total	(6,000)	0	0	0	0
		INTERGOV-RESTRICTED					
		DSS/ADMINISTRATION WCA	(2,481,132)	(2,581,691)	(2,735,310)	(2,735,310)	(153,619)
		DSS/ADMINISTRATION/MISC	(25,000)	(25,000)	(25,000)	(25,000)	0
		DSS/ADOPTION ASST/VENDOR PAY	(3,750)	(3,750)	(3,750)	(3,750)	0
		DSS/AFDC FOSTER CARE IV-E	(168,409)	(170,086)	(139,399)	(139,399)	30,687
		DSS/IV-B ADOPTION ASSISTANCE	(26,622)	(29,826)	(30,222)	(30,222)	(396)
		DSS/MEDICAID TRANSP REFUND	(37,000)	(37,000)	(37,000)	(37,000)	0
		DSS/NC HEALTH CHOICE	(2,600)	(2,484)	(2,484)	(2,484)	0
		DSS/STATE FOSTER CARE	(65,000)	(80,408)	(70,000)	(70,000)	10,408
		DSS/FAMILY RENUNIFICATION	(9,068)	(6,753)	(6,919)	(6,919)	(166)
		DSS/TEA WORKFIRST FOSTER	(10,000)	0	0	0	0
		DSS/AFDC EMERGENCY ASST	(1,000)	(1,000)	(1,000)	(1,000)	0
		DSS/IV-E ADOPTION ASSISTANCE	(118,783)	(160,668)	(140,087)	(140,087)	20,581
		DSS/FEDERAL ADOPTION INCENTIVE	(7,146)	(7,146)	(7,146)	(7,146)	0
		INTERGOV-RESTRICTED Total	(2,955,510)	(3,105,812)	(3,198,317)	(3,198,317)	(92,505)
		PERMITS AND FEES					
		DSS/FOOD STAMP FRAUD COLLECT	(17,166)	(269)	0	0	269
		PERMITS AND FEES Total	(17,166)	(269)	0	0	269
		SALES AND SERVICES					
		DSS/SPECIAL ASST REFUND	0	(6,000)	(6,000)	(6,000)	0
		DSS/HOME STUDY	(600)	(600)	(600)	(600)	0
		SALES AND SERVICES Total	(600)	(6,600)	(6,600)	(6,600)	0
		MISCELLANEOUS					
		MISCELLANEOUS REVENUES	(1,500)	(1,500)	(1,500)	(1,500)	0

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130	DEPARTMENT OF	MISCELLANEOUS	Total	(1,500)	(1,500)	(1,500)	(1,500)	0
			TRANSFERS IN					
			TFR/GENERAL FUND	(1,488,177)	(1,658,217)	(1,743,258)	(1,364,583)	293,634
		TRANSFERS IN	Total	(1,488,177)	(1,658,217)	(1,743,258)	(1,364,583)	293,634
		DEPARTMENT OF SOCIAL SVCS	Total	(4,468,953)	(4,772,398)	(4,949,675)	(4,571,000)	201,398
140	PUBLIC HEALTH							
			INTERGOV-RESTRICTED					
			ST GRANTS-MDPP	(975,413)	(977,617)	(949,355)	(949,355)	28,262
			HEALTH/MEDICARE	(80,000)	(5,000)	(1,000)	(1,000)	4,000
			MEDICAID-PUBLIC HEALTH	(548,724)	(550,300)	(504,700)	(504,700)	45,600
			DIRECT FEES-PUBLIC HEALTH	(96,800)	(116,300)	(151,900)	(151,900)	(35,600)
			INSURANCE-PUBLIC HEALTH	(39,800)	(14,500)	(29,200)	(29,200)	(14,700)
			MEDICAID-CAPITATION PAYMENTS	0	(12,800)	(12,800)	(12,800)	0
			MEDICAID AUBP PAYMENT	0	(64,020)	(183,200)	(183,200)	(119,180)
			INTERGOV-RESTRICTED Total	(1,740,737)	(1,740,537)	(1,832,155)	(1,832,155)	(91,618)
			TRANSFERS IN					
			TFR/GENERAL FUND	(296,331)	(790,874)	(797,369)	(634,109)	156,765
		TRANSFERS IN	Total	(296,331)	(790,874)	(797,369)	(634,109)	156,765
			FB APPROPRIATED					
			APPROP FUND BALANCE-PUB HLTH	(947,616)	(528,878)	(568,736)	(568,736)	(39,858)
		FB APPROPRIATED	Total	(947,616)	(528,878)	(568,736)	(568,736)	(39,858)
		PUBLIC HEALTH	Total	(2,984,684)	(3,060,289)	(3,198,260)	(3,035,000)	25,289
150	LIBRARY FUND							
			INTERGOV-RESTRICTED					
			STATE GRANT	(83,382)	(83,382)	(83,382)	(83,382)	0
			INTERGOV-RESTRICTED Total	(83,382)	(83,382)	(83,382)	(83,382)	0
			SALES AND SERVICES					
			LIBRARY FEES	(5,500)	(4,500)	(2,000)	(2,000)	2,500
		SALES AND SERVICES	Total	(5,500)	(4,500)	(2,000)	(2,000)	2,500
			CONTRIBUTIONS					
			DONATIONS	(1,700)	(2,700)	(500)	(500)	2,200

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150	LIBRARY FUND	CONTRIBUTIONS Total	(1,700)	(2,700)	(500)	(500)	2,200
		TRANSFERS IN					
		TFR/GENERAL FUND	(303,224)	(357,451)	(438,063)	(319,118)	38,333
		TRANSFERS IN Total	(303,224)	(357,451)	(438,063)	(319,118)	38,333
		LIBRARY FUND Total	(393,806)	(448,033)	(523,945)	(405,000)	43,033
160	FAMILY SERVICES OF CASWEL						
		INTERGOV-RESTRICTED					
		CARES ACT REVENUE	(56,603)	(150,000)	(149,837)	(149,666)	334
		NC COUNCIL FOR WOMEN	(45,167)	(54,471)	(51,857)	(51,857)	2,614
		MARRIAGE LICENSE	(5,354)	(17,500)	(17,500)	(17,500)	0
		GOVERNERS CRIME COMMISSION	(45,269)	(25,195)	(52,477)	(52,477)	(27,282)
		DHHS FAMILY VIOLENCE PREV	38,054	(45,000)	(47,500)	(47,500)	(2,500)
		DIVORCE FILING FEE GRANT	(3,472)	(19,000)	(19,000)	(19,000)	0
		FAMILY SERV-GCC II	(58,403)	(32,061)	0	0	32,061
		FAM SERV-ZS REYNOLDS	(29,032)	0	0	0	0
		CFDRR - CAP OUT VEHICLE	0	0	(15,000)	(15,000)	(15,000)
		INTERGOV-RESTRICTED Total	(205,245)	(343,227)	(353,171)	(353,000)	(9,773)
		SALES AND SERVICES					
		MISC REV/SPEC EVENTS	(500)	0	0	0	0
		SALES AND SERVICES Total	(500)	0	0	0	0
		CONTRIBUTIONS					
		DONATIONS	3,908	(3,931)	0	0	3,931
		MINI GRANTS	25,000	0	0	0	0
		CONTRIBUTIONS Total	28,908	(3,931)	0	0	3,931
		MISCELLANEOUS					
		MISC REV/OTHER	(232)	0	0	0	0
		MISCELLANEOUS Total	(232)	0	0	0	0
		TRANSFERS IN					
		TFR/GENERAL FUND	0	(10,000)	(20,000)	(20,000)	(10,000)
		TRANSFERS IN Total	0	(10,000)	(20,000)	(20,000)	(10,000)
		FAMILY SERVICES OF CASWEL Total	(177,070)	(357,158)	(373,171)	(373,000)	(15,842)

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170	ECO DEV/TOURISM						
		OTHER TAXES					
		OCCUPANCY TAX (TOURISM)	(8,000)	(8,000)	(8,000)	(8,000)	0
	OTHER TAXES	Total	(8,000)	(8,000)	(8,000)	(8,000)	0
	ECO DEV/TOURISM	Total	(8,000)	(8,000)	(8,000)	(8,000)	0
180	SECTION 8 HOUSING AUTHORI						
		INTERGOV-RESTRICTED					
		HUD-HOUSING AUTHORITY	(916,662)	(911,000)	(912,000)	(912,000)	(1,000)
		HUD-ADMINISTRATION	(144,180)	(162,000)	(173,000)	(173,000)	(11,000)
		HUD-FRAUD COLLECTIONS	(1,000)	(2,000)	(2,000)	(2,000)	0
		INTERGOV-RESTRICTED Total	(1,061,842)	(1,075,000)	(1,087,000)	(1,087,000)	(12,000)
		FB APPROPRIATED					
		APPROP FUND BALANCE	(22,061)	(7,423)	(7,302)	(6,000)	1,423
	FB APPROPRIATED	Total	(22,061)	(7,423)	(7,302)	(6,000)	1,423
	SECTION 8 HOUSING AUTHORI	Total	(1,083,903)	(1,082,423)	(1,094,302)	(1,093,000)	(10,577)
200	SPECIAL FIRE DISTRICT FUN						
		PROPERTY TAXES					
		NCVTS DISTRIBUTION-FSD	(55,320)	(58,608)	(62,800)	(62,800)	(4,192)
		NCVTS DISTRIBUTION-VEH FEE	(335,810)	(315,480)	(315,480)	(315,480)	0
		SALES TAX-CASVILLE	(4,155)	(4,189)	0	0	4,189
		FSD-ANDERSON	(51,287)	(56,088)	(56,088)	(56,088)	0
		FSD-CASVILLE	(47,167)	(45,984)	(45,984)	(45,984)	0
		FSD-CHERRY GROVE	(76,384)	(67,533)	(67,533)	(67,533)	0
		FSD-LEASBURG	(32,314)	(28,032)	(28,032)	(28,032)	0
		FSD-MILTON	(24,833)	(27,168)	(27,168)	(27,168)	0
		FSD-PELHAM	(76,745)	(56,792)	(56,792)	(56,792)	0
		FSD-PROSPECT HILL	(56,575)	(56,462)	(56,462)	(56,462)	0
		FSD-PROVIDENCE	(56,968)	(58,576)	(58,576)	(58,576)	0
		FSD-SEMORA	(56,022)	(51,426)	(51,426)	(51,426)	0
		FSD-YANCEYVILLE	(39,766)	(87,728)	(88,159)	(88,159)	(431)
	PROPERTY TAXES	Total	(913,346)	(914,066)	(914,500)	(914,500)	(434)

FY24 LINE ITEM BUDGET - REVENUES

Fund	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended vs FY23 Budget
200	SPECIAL FIRE DIST	INTERGOV-UNRESTR					
		ART 39/ONE CENT SALES AND USE	(6,000)	(6,000)	0	0	6,000
		INTERGOV-UNRESTR Total	(6,000)	(6,000)	0	0	6,000
		TRANSFERS IN					
		TFR/GENERAL FUND	(31,500)	(966,419)	(31,500)	(31,500)	934,919
		SALES TAX	0	0	(199,000)	(199,000)	(199,000)
		TRANSFERS IN Total	(31,500)	(966,419)	(230,500)	(230,500)	735,919
		SPECIAL FIRE DISTRICT FUN Total	(950,846)	(1,886,485)	(1,145,000)	(1,145,000)	741,485
210	REVALUATION FUND						
		INVESTMENT EARNINGS					
		INTEREST ON INVESTMENTS	(300)	0	0	0	0
		INVESTMENT EARNINGS Total	(300)	0	0	0	0
		TRANSFERS IN					
		TFR/GENERAL FUND	(30,000)	(30,000)	(100,000)	(100,000)	(70,000)
		TRANSFERS IN Total	(30,000)	(30,000)	(100,000)	(100,000)	(70,000)
		FB APPROPRIATED					
		APPROP FUND BALANCE	0	0	(100,000)	(100,000)	(100,000)
		FB APPROPRIATED Total	0	0	(100,000)	(100,000)	(100,000)
		REVALUATION FUND Total	(30,300)	(30,000)	(200,000)	(200,000)	(170,000)
220	EMERGENCY TEL SYS FUND						
		INTERGOV-RESTRICTED					
		NC 911 PSAP FUNDS	(105,129)	(243,244)	(214,907)	(214,907)	28,337
		INTERGOV-RESTRICTED Total	(105,129)	(243,244)	(214,907)	(214,907)	28,337
		FB APPROPRIATED					
		APPROP FUND BALANCE	(184,871)	(186,756)	(205,093)	(205,093)	(18,337)
		FB APPROPRIATED Total	(184,871)	(186,756)	(205,093)	(205,093)	(18,337)
		EMERGENCY TEL SYS FUND Total	(290,000)	(430,000)	(420,000)	(420,000)	10,000
290	SPECIAL REVENUE FUND						
		INTERGOV-RESTRICTED					
		SENIOR SERV-MOW MEM AND CONT	(14,262)	0	0	0	0

FY24 LINE ITEM BUDGET - REVENUES

Fund	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended vs FY23 Budget
290	SPECIAL REVENUE	INTERGOV-RESTRICT SENIOR SERV-MOW FUNDRAISERS	(5,246)	0	0	0	0
		SHERIFF-FEDERAL DEA	(44,927)	0	0	0	0
		SHERIFF-SUBSTANCE TAX	(770)	0	0	0	0
		SHERIFF SCAAP	(91)	0	0	0	0
		SHERIFF-CALENDAR FUND	(806)	0	0	0	0
		COOP EXT-4H PROGRAMMING	(14,339)	0	0	0	0
		COOP EXT-AG PROGRAMMING	(7,569)	0	0	0	0
		COOP EXT-MATKINS MAINT FEES	(11,236)	0	0	0	0
		DSS-CHRISTMAS CHEER	(2,683)	0	0	0	0
		DSS-ADULT HOME MEMORIAL FUND	(1,099)	0	0	0	0
		DSS-FOSTER CARE CHRISTMAS	(8,006)	0	0	0	0
		JCPC OTHER	(2,590)	0	0	0	0
		SENIOR SERV-TRAVEL PROCEEDS	(8,793)	0	0	0	0
		SENIOR SERV-CLUB ACTIVITIES	(181,078)	0	0	0	0
		SENIOR SERV-CAREGIVERS DON	(4,330)	0	0	0	0
		INTERGOV-RESTRICTED Total	(307,825)	0	0	0	0
		SALES AND SERVICES					
		COOP EXT-FAMILY CONSUMER SCI	(2,090)	0	0	0	0
		SALES AND SERVICES Total	(2,090)	0	0	0	0
		CONTRIBUTIONS					
		SPECIAL REVENUE	(17,796)	0	0	0	0
		CONTRIBUTIONS Total	(17,796)	0	0	0	0
		SPECIAL REVENUE FUND Total	(327,711)	0	0	0	0
420	CAPITAL RESERVE SCHOOL C						
		INTERGOV-RESTRICTED					
		ART 40/HALF-CENT SALES AND USE	(389,325)	(597,891)	0	0	597,891
		ART 42/HALF-CENT SALES AND USE	(389,325)	(446,238)	0	0	446,238
		INTERGOV-RESTRICTED Total	(778,650)	(1,044,129)	0	0	1,044,129
		TRANSFERS IN					
		TRANSFER FROM GENERAL FUND	0	0	(67,990)	(68,000)	(68,000)
		TRANSFERS IN Total	0	0	(67,990)	(68,000)	(68,000)
		CAPITAL RESERVE SCHOOL C Total	(778,650)	(1,044,129)	(67,990)	(68,000)	976,129

FY24 LINE ITEM BUDGET - REVENUES

Fund	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended vs FY23 Budget
420							
445	FINANCIAL SOFTWARE PROJ						
	TRANSFERS IN						
		TFR/GENERAL FUND	(191,525)	(191,525)	0	0	191,525
	TRANSFERS IN	Total	(191,525)	(191,525)	0	0	191,525
	FINANCIAL SOFTWARE PROJ	Total	(191,525)	(191,525)	0	0	191,525
480	PSBCF CAPITAL PROJECTS						
	INTERGOV-RESTRICTED						
		LOTTERY FUNDS	(1,527,422)	0	0	0	0
	INTERGOV-RESTRICTED	Total	(1,527,422)	0	0	0	0
	PSBCF CAPITAL PROJECTS	Total	(1,527,422)	0	0	0	0
490	CASWELL COUNTY SCH PROJEC						
	INTERGOV-RESTRICTED						
		STATE GRANT	(13,581,362)	0	0	0	0
		ADM FUNDS	(1,600,000)	0	0	0	0
		NEEDS-BASED GRANT	(15,000,000)	0	0	0	0
	INTERGOV-RESTRICTED	Total	(30,181,362)	0	0	0	0
	CASWELL COUNTY SCH PROJEC	Total	(30,181,362)	0	0	0	0
600	SOLID WASTE MANAGEMENT FU						
	OTHER TAXES						
		SOLID WASTE AVAILABILITY FEES	(1,078,924)	(1,078,924)	(1,078,924)	(1,078,924)	0
		SOLID WASTE-DISPOSAL FEE	(62,000)	(86,301)	(66,550)	(66,550)	19,751
	OTHER TAXES	Total	(1,140,924)	(1,165,225)	(1,145,474)	(1,145,474)	19,751
	PERMITS AND FEES						
		SOLID WASTE-TIPPING FEES	(253,967)	(380,000)	(462,400)	(462,400)	(82,400)
		SOLID WASTE-RECYCL APPLIANCES	(8,000)	(8,000)	(7,000)	(7,000)	1,000
		SOLID WASTE-RENTAL ROLLOFF	(3,500)	(3,500)	(3,500)	(3,500)	0
	PERMITS AND FEES	Total	(265,467)	(391,500)	(472,900)	(472,900)	(81,400)
	INVESTMENT EARNINGS						
		INTEREST ON INVESTMENTS	(700)	(700)	(700)	(700)	0

FY24 LINE ITEM BUDGET - REVENUES

Fund	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended vs FY23 Budget
600	SOLID WASTE MA	INVESTMENT EARNINGS Total	(700)	(700)	(700)	(700)	0
		MISCELLANEOUS					
		MISCELLANEOUS REVENUES	0	(8,000)	(8,000)	(1,926)	6,074
		MISCELLANEOUS Total	0	(8,000)	(8,000)	(1,926)	6,074
		FB APPROPRIATED					
		APPROP FUND BALANCE	(67,534)	0	0	0	0
		FB APPROPRIATED Total	(67,534)	0	0	0	0
		SOLID WASTE MANAGEMENT FU Total	(1,474,625)	(1,565,425)	(1,627,074)	(1,621,000)	(55,575)
650	CASWELL DIV TRANSPORTATIO						
		INTERGOV-RESTRICTED					
		CDOT/ROAP GRANT	(144,164)	(145,664)	(145,664)	(145,664)	0
		ROAP-CATS	(145,664)	(145,664)	(145,664)	(145,664)	0
		TTAP E&D GRANT	(12,500)	(18,000)	(18,000)	(18,000)	0
		ROAP-TTAP	(12,500)	(18,000)	(18,000)	(18,000)	0
		WORK FIRST	(500)	(500)	(500)	(500)	0
		CATS/ADMIN REIMBURSEMENTS	(106,881)	(107,064)	(112,000)	(112,000)	(4,936)
		CATS/CAPITAL REIMBURSEMENTS	(113,220)	(35,440)	0	0	35,440
		CATS-MEDICAID REIMBURSEMENT	(120,000)	(130,000)	(135,000)	(135,000)	(5,000)
		CARES ACT REVENUE	(25,000)	(190,379)	0	0	190,379
		INTERGOV-RESTRICTED Total	(680,429)	(790,711)	(574,828)	(574,828)	215,883
		PERMITS AND FEES					
		CATS-OE ENTERPRISE	(5,500)	(5,500)	(5,000)	(5,000)	500
		CATS-OTHER TRANSPORTATION	0	0	(500)	(500)	(500)
		PERMITS AND FEES Total	(5,500)	(5,500)	(5,500)	(5,500)	0
		SALES AND SERVICES					
		SALE OF FIXED ASSETS	(6,800)	(11,000)	0	0	11,000
		SALES AND SERVICES Total	(6,800)	(11,000)	0	0	11,000
		INVESTMENT EARNINGS					
		INTEREST ON INVESTMENTS	(200)	(200)	(200)	(200)	0
		INVESTMENT EARNINGS Total	(200)	(200)	(200)	(200)	0
		FB APPROPRIATED					
		APPROP FUND BALANCE	(81,991)	(30,638)	(15,494)	(10,472)	20,166

FY24 LINE ITEM BUDGET - REVENUES

Fund	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended vs FY23 Budget
650	CASWELL DIV TRA	FB APPROPRIATED Total	(81,991)	(30,638)	(15,494)	(10,472)	20,166
		CASWELL DIV TRANSPORTATIO Total	(774,920)	(838,049)	(596,022)	(591,000)	247,049
700	DSS AGENCY FUND						
		INTERGOV-RESTRICTED					
		DSS-REPRESENTATIVE PAYEE	0	(125,000)	(125,000)	(125,000)	0
		INTERGOV-RESTRICTED Total	0	(125,000)	(125,000)	(125,000)	0
		DSS AGENCY FUND Total	0	(125,000)	(125,000)	(125,000)	0
720	SPECIAL SEPARATION TRUST						
		TRANSFERS IN					
		TFR/GENERAL FUND	(117,658)	(117,658)	(160,611)	(160,000)	(42,342)
		TRANSFERS IN Total	(117,658)	(117,658)	(160,611)	(160,000)	(42,342)
		SPECIAL SEPARATION TRUST Total	(117,658)	(117,658)	(160,611)	(160,000)	(42,342)
740	FINES & FORFEITURES AGENC						
		PERMITS AND FEES					
		CSC-FINES AND FORFEITURES	0	(75,000)	(75,000)	(75,000)	0
		PERMITS AND FEES Total	0	(75,000)	(75,000)	(75,000)	0
		FINES & FORFEITURES AGENC Total	0	(75,000)	(75,000)	(75,000)	0
GRAND TOTALS			(69,117,488)	(43,519,761)	(41,473,887)	(41,091,810)	2,427,951

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100								
	GENERAL FUND							
		GOVERNING BODY						
		SALARIES	BOARD COMPENSATION	54,996	61,500	64,575	61,500	0
			SALARIES - RECOMMENDED INCREASE	0	0		3,310	3,310
		BENEFITS	FICA	4,208	4,704	4,940	4,705	1
		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES - OTHER	0	0	2,000	2,000	2,000
		SUPPLIES & EXP	SUPPLIES-GENERAL	12,000	12,000	12,000	12,000	0
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	10,000	10,000	10,000	10,000	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	80	80	80	80	0
		GOVERNING BODY Total		81,284	88,284	93,595	93,595	5,311
		ADMINISTRATION						
		SALARIES	SALARIES-FULL TIME	233,004	259,598	458,791	442,658	183,060
			SALARIES - RECOMMENDED INCREASE	0	0		19,440	19,440
			VACANY RATE	0	0		0	0
			LONGEVITY	2,513	3,508	3,500	3,500	(8)
		BENEFITS	FICA	20,052	24,783	26,345	25,111	328
			RETIREMENT	26,656	39,394	43,984	41,911	2,518
			HEALTH INSURANCE	30,800	31,288	32,340	32,340	1,052
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	75,000	85,000	85,000	85,000	0
		SUPPLIES & EXP	SUPPLIES-GENERAL	3,000	3,500	3,000	3,000	(500)
			SUPPLIES-MOTOR FUEL	300	2,600	2,600	2,600	0
			SUPPLIES-POSTAGE	200	200	250	250	50
			SMALL TOOLS-EQUIPMENT	3,000	3,500	2,000	2,000	(1,500)
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	5,000	6,000	6,000	6,000	0
			TRAVEL-REIMB/MILEAGE	3,500	0	0	0	0
			TRAVEL-SUBSISTENCE	0	5,000	5,000	5,000	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	335	335	335	335	0
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	500	500	500	500	0
		OTHER SERVICES	PUBLIC RELATIONS/MARKETING	2,000	2,000	2,000	2,000	0
			DUES AND SUBSCRIPTIONS	5,350	7,000	7,000	7,000	0
		ADMINISTRATION Total		411,210	474,206	678,646	678,646	204,440
		FINANCE						
		SALARIES	SALARIES-FULL TIME	204,868	288,028	335,211	319,248	31,220
			SALARIES - RECOMMENDED INCREASE	0	0		19,235	19,235
			VACANY RATE	0	0		(40,000)	(40,000)
			SALARIES-PART TIME	63,875	26,349	0	0	(26,349)

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	FINAN SALARIES	LONGEVITY	930	2,190	1,622	1,622	(568)
		BENEFITS	FICA	19,735	24,051	25,768	24,547	496
			RETIREMENT	25,974	38,228	43,283	41,232	3,004
			HEALTH INSURANCE	44,673	54,747	56,595	56,595	1,848
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	5,500	85,000	85,000	85,000	0
		SUPPLIES & EXP	SUPPLIES-GENERAL	2,000	2,400	2,400	2,400	0
			SUPPLIES-POSTAGE	500	499	600	600	101
			SMALL TOOLS-EQUIPMENT	1,000	3,000	1,000	1,000	(2,000)
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	5,000	5,000	5,000	5,000	0
			TRAVEL-SUBSISTENCE	2,500	3,000	3,000	3,000	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	360	360	360	360	0
		OTHER SERVICES	DUES AND SUBSCRIPTIONS	455	2,000	2,000	2,000	0
		FINANCE Total		377,370	534,852	561,839	521,839	(13,013)
		TAX DEPARTMENT						
		SALARIES	SALARIES-FULL TIME	193,052	209,143	272,830	259,838	50,695
			SALARIES - RECOMMENDED INCREASE	0	0		15,655	15,655
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	32,052	37,778	40,234	40,234	2,456
			LONGEVITY	3,757	4,411	4,500	4,500	89
		BENEFITS	FICA	17,508	18,889	24,294	23,300	4,411
			RETIREMENT	25,017	30,026	35,637	33,967	3,941
			HEALTH INSURANCE	38,515	46,927	48,510	48,510	1,583
		CONTRACTUAL SERVICES	PROF SERVICES-BILLING	40,000	77,000	141,800	141,800	64,800
			PROF SERVICES-OTHER	2,000	0	0	0	0
			PROF SERVICES-FORECLOS	98,000	98,000	98,000	98,000	0
			PROF SERVICES-LEGAL	60,800	0	0	0	0
		SUPPLIES & EXP	SUPPLIES-GENERAL	5,000	5,000	5,000	5,000	0
			SUPPLIES-POSTAGE	3,000	300	222	222	(78)
			SMALL TOOLS-EQUIPMENT	8,000	8,000	8,000	8,000	0
		TRAVEL & TRAINING	TRAVEL-REIMB/MILEAGE	6,000	3,000	5,500	5,500	2,500
			TRAVEL-SUBSISTENCE	1,500	7,500	5,000	5,000	(2,500)
		TELE-COMMUNICATIONS	TELECOMMUNICATION	6,000	6,000	6,000	6,000	0
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	2,000	2,200	2,200	2,200	0
		OTHER SERVICES	ADVERTISING	4,500	4,500	4,500	4,500	0
			DUES AND SUBSCRIPTIONS	1,700	1,750	1,750	1,750	0
			TECHNOLOGY APPS AND SERV	10,000	10,000	10,000	10,000	0
		TAX DEPARTMENT Total		558,401	570,424	713,977	713,977	143,553
		ELECTIONS						
		SALARIES	SALARIES-FULL TIME	49,740	53,372	55,883	52,423	(949)
			SALARIES - RECOMMENDED INCREASE	0	0		4,169	4,169
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	32,000	32,000	33,600	33,600	1,600
			SALARIES-OVERTIME	3,500	3,500	4,793	4,793	1,293

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	ELECT SALARIES	SALARIES-ELECTION OFFICIALS	30,000	30,000	34,000	34,000	4,000
			LONGEVITY	1,492	1,600	2,000	2,000	400
			BOARD COMPENSATION	11,250	11,250	14,000	14,000	2,750
		BENEFITS	FICA	6,635	6,635	7,824	7,559	924
			RETIREMENT	5,690	6,472	7,900	7,455	983
			HEALTH INSURANCE	7,703	7,822	8,085	8,085	263
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	10,500	10,000	10,000	10,000	0
		SUPPLIES & EXP	SUPPLIES-GENERAL	8,500	8,500	8,500	8,500	0
			SUPPLIES-POSTAGE	10,000	11,000	13,500	13,500	2,500
			SMALL TOOLS-EQUIPMENT	4,500	4,500	4,500	4,500	0
		TRAVEL & TRAINING	TRAVEL-REIMB/MILEAGE	3,000	5,830	5,830	5,830	0
			TRAVEL-SUBSISTENCE	5,830	3,000	3,000	3,000	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	1,500	1,500	2,100	2,100	600
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	7,800	7,800	18,000	18,000	10,200
		OTHER SERVICES	ADVERTISING	3,900	3,900	4,500	4,500	600
			PRINTING AND REPRODUCTIONS	16,000	19,500	22,000	22,000	2,500
			RENTAL FEE-OTHER EQUIPMENT	2,700	2,700	4,050	4,050	1,350
			DUES AND SUBSCRIPTIONS	425	575	575	575	0
			RENTAL FEE-OTHER	720	720	720	720	0
		ELECTIONS Total		223,385	232,176	265,360	265,360	33,184
		REGISTER OF DEEDS						
		SALARIES	SALARIES-FULL TIME	121,144	131,282	137,846	131,282	0
			SALARIES - RECOMMENDED INCREASE	0	0		7,910	7,910
			VACANY RATE	0	0		0	0
			LONGEVITY	1,382	1,565	1,700	1,700	135
			SUPPLEMENTAL RETIREMENT-ROD	1,365	846	846	846	0
		BENEFITS	FICA	9,182	10,163	10,675	10,173	10
			RETIREMENT	13,731	14,769	17,932	17,088	2,319
			HEALTH INSURANCE	23,106	23,453	24,227	24,227	774
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	14,586	15,315	17,730	17,730	2,415
		SUPPLIES & EXP	SUPPLIES-GENERAL	1,000	1,050	1,071	1,071	21
			SUPPLIES-POSTAGE	490	500	500	500	0
			SMALL TOOLS-EQUIPMENT	1,000	1,050	1,071	1,071	21
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	2,200	2,200	2,244	2,244	44
		TELE-COMMUNICATIONS	TELECOMMUNICATION	2,253	2,298	2,344	2,344	46
		OTHER SERVICES	RENTAL FEE-OTHER EQUIPMENT	3,342	3,509	3,685	3,685	176
			DUES AND SUBSCRIPTIONS	450	490	500	500	10
		REGISTER OF DEEDS Total		195,231	208,490	222,371	222,371	13,881
		CENTRAL SERVICES						
		BENEFITS	UNEMPLOYMENT COMPENSATION	45,000	45,000	45,000	45,000	0
			HEALTH INSURANCE-RETIRES	130,000	132,000	137,000	137,000	5,000
			AFLAC/DDC ANDURM COUNTY COSTS	4,500	4,500	4,500	4,500	0
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	67,000	47,000	47,000	47,000	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget	
100	GENERAL FUND	CENT	CONTRACTUAL SERVICES	PROF SERVICES-AUDIT	56,250	56,250	56,250	56,250	0
			CONTRACT SERVICES	SERVICES-MAINTENANCE CONTRACTS	210,508	210,508	210,508	210,508	0
			SUPPLIES & EXP	SUPPLIES-GENERAL	4,000	4,000	4,000	4,000	0
				SUPPLIES-POSTAGE	2,500	2,500	2,800	2,800	300
				PROGRAMMING-SPEC EVENTS	10,000	10,000	10,000	10,000	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	10,000	10,000	10,000	10,000	10,000	0
		OTHER SERVICES	ADVERTISING	1,500	1,500	1,500	1,500	1,500	0
			RENTAL FEE-COPIER	11,500	11,500	11,500	11,500	11,500	0
			INSURANCE/BONDS-LIAB AND PROP	360,600	360,600	360,600	360,600	360,600	0
			DUES AND SUBSCRIPTIONS	33,500	33,500	33,500	33,500	33,500	0
		CENTRAL SERVICES Total		946,858	928,858	934,158	934,158	5,300	
		INFORMATION TECHNOLOGY							
		SALARIES	SALARIES-FULL TIME	90,660	132,185	144,145	125,343	(6,842)	
			SALARIES - RECOMMENDED INCREASE	0	0		22,656	22,656	
			VACANY RATE	0	0		(10,000)	(10,000)	
		BENEFITS	FICA	6,935	10,112	11,027	9,589	(523)	
			RETIREMENT	10,372	16,070	18,523	16,107	37	
			HEALTH INSURANCE	15,406	23,466	24,255	24,255	789	
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	20,000	92,500	45,000	45,000	(47,500)	
		SUPPLIES & EXP	SUPPLIES-GENERAL	2,500	2,500	2,500	2,500	0	
			SUPPLIES-POSTAGE	50	50	50	50	0	
			SMALL TOOLS-EQUIPMENT	40,000	40,000	163,500	163,500	123,500	
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	300	300	300	300	0	
		TELE-COMMUNICATIONS	TELECOMMUNICATION	2,000	2,000	3,000	3,000	1,000	
		CAPITAL OUTLAY	CAP OUT-GENERAL	60,000	125,500	20,000	20,000	(105,500)	
		INFORMATION TECHNOLOGY Total		248,223	444,683	432,300	422,300	(22,383)	
		MAINTENANCE/COUNTY BUILDINGS							
		SALARIES	SALARIES-FULL TIME	208,464	281,635	276,321	263,163	(18,472)	
			SALARIES - RECOMMENDED INCREASE	0	0		15,855	15,855	
			VACANY RATE	0	0		0	0	
			LONGEVITY	2,060	0	0	0	0	
		BENEFITS	FICA	16,105	21,545	21,139	20,132	(1,413)	
			RETIREMENT	23,848	34,247	35,507	33,816	(431)	
			HEALTH INSURANCE	53,915	62,569	62,569	62,569	0	
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	40,000	45,000	48,000	48,000	3,000	
		SUPPLIES & EXP	SUPPLIES-GENERAL	35,000	45,000	45,000	45,000	0	
			SUPPLIES-HOUSEHOLD CLEANING	35,000	35,000	50,000	50,000	15,000	
			SUPPLIES-UNIFORMS	2,500	2,000	2,500	2,500	500	
			SUPPLIES-VEHICLES	2,500	2,500	0	0	(2,500)	
			SUPPLIES-MOTOR FUEL	5,500	6,500	2,500	2,500	(4,000)	
			SUPPLIES-OFFICE	700	700	700	700	0	
			SMALL TOOLS-EQUIPMENT	12,000	12,000	15,980	15,980	3,980	
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	750	750	750	750	0	

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	MAIN TELE-COMMUNICATIONS	TELECOMMUNICATION	14,000	14,000	14,000	14,000	0
		UTILITIES	UTILITIES-ELECTRICITY	45,000	75,000	75,000	75,000	0
			UTILITIES-FUEL	8,500	8,500	9,100	9,100	600
			UTILITIES-WATER AND SEWER	8,500	8,500	15,000	15,000	6,500
			UTILITIES-OTHER	35,000	15,000	18,500	18,500	3,500
		MAINT & REPAIR	MAINT AND REPAIR-BUILDING	30,000	30,000	35,000	35,000	5,000
			MAINT AND REPAIR-EQUIPMENT	30,000	30,000	35,000	35,000	5,000
			MAINT AND REPAIR-VEHICLES	1,800	1,800	3,000	3,000	1,200
			MAINT AND REPAIR-SIGNS	400	400	400	400	0
			MAINT AND REPAIR-GRD AND PK	9,000	9,000	9,000	9,000	0
		OTHER SERVICES	RENTAL FEE-OTHER EQUIPMENT	800	800	1,500	1,500	700
		CAPITAL OUTLAY	CAP OUT-GENERAL	24,800	223,000	487,889	487,889	264,889
			CAP OUT-BLDG/STRUCTURE/IMPRV	50,000	0	0	0	0
			CAP OUT-MECHAN HVAC ELECTRIC	0	50,000	55,000	55,000	5,000
		MAINTENANCE/COUNTY BUILDINGS Total		696,142	1,015,446	1,319,355	1,319,355	303,909
		HEALTH BUILDING						
		UTILITIES	UTILITIES-ELECTRICITY	14,500	14,500	14,500	14,500	0
			UTILITIES-FUEL	3,000	3,000	5,000	5,000	2,000
			UTILITIES-WATER AND SEWER	2,560	2,560	2,560	2,560	0
		HEALTH BUILDING Total		20,060	20,060	22,060	22,060	2,000
		WELCOME CENTER						
		CONTRACTUAL SERVICES	PROF SERVICES-WATER SYS OP	9,600	24,000	24,000	24,000	0
		CONTRACT SERVICES	SERVICES-MAIN WATER SYS OPS	28,000	28,000	28,000	28,000	0
		UTILITIES	UTILITIES-WATER AND SEWER	4,000	4,000	4,000	4,000	0
		WELCOME CENTER Total		41,600	56,000	56,000	56,000	0
		FLEET MANAGEMENT						
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	2,000	2,000	2,000	2,000	0
		FLEET MANAGEMENT Total		2,000	2,000	2,000	2,000	0
		SHERIFFS OFFICE						
		SALARIES	SALARIES-FULL TIME	1,607,856	1,848,425	2,099,979	1,826,069	(22,356)
			SALARIES - RECOMMENDED INCREASE	0	0		343,566	343,566
			VACANY RATE	0	0		(400,000)	(400,000)
			SALARIES-PART TIME	40,000	50,000	58,500	58,500	8,500
			SALARIES-OVERTIME	50,000	72,500	84,825	84,825	12,325
			SALARIES-K9	10,780	10,780	15,000	15,000	4,220
			LONGEVITY	22,400	22,400	22,400	22,400	0
			401-K COUNTY CONTRIBUTION	75,000	75,000	118,573	104,878	29,878
		BENEFITS	FICA	138,162	151,546	183,545	162,591	11,045
			RETIREMENT	217,447	223,471	301,370	262,749	39,278
			HEALTH INSURANCE	292,714	300,535	310,453	310,453	9,918
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	40,000	45,000	45,000	45,000	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	SHERI SUPPLIES & EXP	SUPPLIES-GENERAL	2,250	16,000	16,000	16,000	0
			SUPPLIES-UNIFORMS	15,000	15,000	20,000	20,000	5,000
			SUPPLIES-VEHICLES	5,000	5,000	5,000	5,000	0
			SUPPLIES-MOTOR FUEL	80,000	110,000	112,000	112,000	2,000
			SUPPLIES-OFFICE	16,000	0	0	0	0
			SUPPLIES-POSTAGE	3,700	3,700	3,700	3,700	0
			SMALL TOOLS-EQUIPMENT	17,500	20,000	20,000	20,000	0
			DRUG ENFORCEMENT PROG	15,000	15,000	15,000	15,000	0
			CANINE UNIT	2,250	2,250	2,250	2,250	0
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	25,000	25,000	20,000	20,000	(5,000)
		TELE-COMMUNICATIONS	TELECOMMUNICATION	36,250	36,250	36,250	36,250	0
			SHERIFF PAK	24,000	24,000	24,000	24,000	0
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	6,500	6,500	6,500	6,500	0
			MAINT AND REPAIR-VEHICLES	55,000	55,000	25,000	25,000	(30,000)
		OTHER SERVICES	ADVERTISING	600	700	700	700	0
			CONCEALED WEAPON PERMIT	17,800	17,800	17,800	17,800	0
			RENTAL FEE-COPIER	6,000	6,000	6,800	6,800	800
			RENTAL FEE-OTHER EQUIPMENT	6,600	6,600	1,000	1,000	(5,600)
			DUES AND SUBSCRIPTIONS	4,500	5,500	5,858	5,858	358
		CAPITAL OUTLAY	CAP OUT-GENERAL	7,637	356,347	0	0	(356,347)
			CAP OUT-MOTOR VEHICLES	168,040	168,040	70,000	70,000	(98,040)
			CAP OUT-ARMORED VEST	9,200	15,200	15,200	15,200	0
		SHERIFFS OFFICE Total		3,018,186	3,709,544	3,662,703	3,259,088	(450,456)
		DETENTION CENTER						
		SALARIES	SALARIES-FULL TIME	763,464	810,099	982,508	854,394	44,295
			SALARIES - RECOMMENDED INCREASE	0	0		154,377	154,377
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	30,000	30,000	35,100	35,100	5,100
			SALARIES-OVERTIME	45,000	45,000	52,650	52,650	7,650
			LONGEVITY	7,982	11,584	11,584	11,584	0
			401-K COUNTY CONTRIBUTION	2,045	2,045	48,606	0	(2,045)
		BENEFITS	FICA	64,910	67,710	86,479	76,679	8,969
			RETIREMENT	97,067	98,508	127,741	111,278	12,770
			HEALTH INSURANCE	154,060	211,170	218,139	218,139	6,969
		CONTRACTUAL SERVICES	PROF SERVICES-MEDICAL	178,475	178,475	190,076	190,076	11,601
			PROF SERVICES-FOOD SRV	184,173	205,000	218,325	218,325	13,325
			PROF SERVICES-INMATES	16,000	16,000	16,000	16,000	0
			PROF SERVICES-OTHER	21,000	27,500	25,000	25,000	(2,500)
		SUPPLIES & EXP	SUPPLIES-GENERAL	20,500	25,000	25,000	25,000	0
			SUPPLIES-UNIFORMS	8,000	8,000	8,000	8,000	0
			SUPPLIES-FOOD AND PROVISIONS	18,000	18,000	10,000	10,000	(8,000)
			SUPPLIES-PHARMA/MEDICAL	2,000	2,000	2,000	2,000	0
			SUPPLIES-VEHICLES	1,000	1,000	1,000	1,000	0
			SUPPLIES-MOTOR FUEL	5,500	5,500	2,000	2,000	(3,500)

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	DETEI	SUPPLIES & EXP					
			SMALL TOOLS-EQUIPMENT	2,500	2,500	2,000	2,000	(500)
			TRAVEL & TRAINING					
			TRAVEL-SUBSISTENCE	6,000	6,000	2,500	2,500	(3,500)
			TRANSPORTATION-INMATES	1,000	1,000	1,065	1,065	65
		TELE-COMMUNICATIONS	TELECOMMUNICATION	2,000	2,000	2,130	2,130	130
		UTILITIES	UTILITIES-ELECTRICITY	58,000	58,000	58,000	58,000	0
			UTILITIES-FUEL	10,000	10,000	15,000	15,000	5,000
			UTILITIES-WATER AND SEWER	30,000	30,000	25,000	25,000	(5,000)
		MAINT & REPAIR	MAINT AND REPAIR-BUILDING	4,000	6,000	46,390	46,390	40,390
			MAINT AND REPAIR-EQUIPMENT	12,000	12,000	17,000	17,000	5,000
			MAINT AND REPAIR-VEHICLES	3,000	3,000	3,000	3,000	0
		OTHER SERVICES	RENTAL FEE-COPIER	2,000	2,000	2,000	2,000	0
			DUES AND SUBSCRIPTIONS	250	300	300	300	0
			DETENTION CENTER Total	1,749,926	1,895,391	2,234,593	2,185,987	290,596
		EMERGENCY MANAGEMENT						
		SALARIES	SALARIES-FULL TIME	43,827	46,894	53,979	46,938	44
			SALARIES - RECOMMENDED INCREASE	0	0		8,484	8,484
			VACANY RATE	0	0		0	0
			LONGEVITY	860	938	1,000	1,000	62
		BENEFITS	FICA	3,353	3,587	4,206	3,667	80
			RETIREMENT	4,931	5,276	7,065	6,160	884
			HEALTH INSURANCE	7,703	7,703	8,085	8,085	382
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	5,150	5,150	5,150	5,150	0
		SUPPLIES & EXP	SUPPLIES-GENERAL	500	750	1,500	1,500	750
			SUPPLIES-UNIFORMS	300	300	300	300	0
			SUPPLIES-VEHICLES	1,000	1,500	2,500	2,500	1,000
			SUPPLIES-MOTOR FUEL	6,000	6,000	6,500	6,500	500
			SUPPLIES-OFFICE	750	1,000	500	500	(500)
			SMALL TOOLS-EQUIPMENT	6,000	6,750	6,000	6,000	(750)
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	3,000	3,000	1,500	1,500	(1,500)
			TRAVEL-SUBSISTENCE	2,500	2,000	1,500	1,500	(500)
		TELE-COMMUNICATIONS	TELECOMMUNICATION	1,280	1,280	3,200	3,200	1,920
		UTILITIES	FUEL	0	0	400	400	400
			ELECTRICITY	0	0	3,300	3,300	3,300
			WATER	0	0	400	400	400
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	1,000	500	500	500	0
			MAINT AND REPAIR-VEHICLES	2,200	4,500	5,300	5,300	800
		OTHER SERVICES	ADVERTISING	500	50	0	0	(50)
			DUES AND SUBSCRIPTIONS	250	200	200	200	0
			EMERGENCY MANAGEMENT Total	91,104	97,378	113,085	113,085	15,707
		911 COMMUNICATIONS						
		SALARIES	SALARIES-FULL TIME	459,240	525,416	605,602	526,610	1,194
			SALARIES - RECOMMENDED INCREASE	0	0		95,185	95,185
			VACANY RATE	0	0		(100,000)	(100,000)

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	911 C SALARIES	SALARIES-PART TIME	54,453	46,339	46,339	46,339	0
			SALARIES-OVERTIME	0	0	76,000	76,000	76,000
			SALARIES-ON CALL	43,100	75,543	0	0	(75,543)
			LONGEVITY	7,212	5,304	4,100	4,100	(1,204)
		BENEFITS	FICA	42,640	49,518	56,001	49,958	440
			RETIREMENT	56,710	63,891	78,347	68,196	4,305
			HEALTH INSURANCE	98,739	109,496	109,496	109,496	0
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	3,000	3,025	3,025	3,025	0
		SUPPLIES & EXP	SUPPLIES-GENERAL	0	4,200	4,528	4,528	328
			SUPPLIES-UNIFORMS	3,000	3,600	4,000	4,000	400
			SUPPLIES-VEHICLES	500	500	500	500	0
			SUPPLIES-MOTOR FUEL	2,500	3,000	3,000	3,000	0
			SUPPLIES-OTHER	4,886	1,500	1,500	1,500	0
			SMALL TOOLS-EQUIPMENT	7,700	7,700	7,700	7,700	0
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	3,500	5,000	9,300	9,300	4,300
			TRAVEL-SUBSISTENCE	500	1,500	2,000	2,000	500
		TELE-COMMUNICATIONS	TELECOMMUNICATION	47,359	47,359	57,539	57,539	10,180
			PSAP INELIGIBLE CHARGES	2,800	2,800	6,804	6,804	4,004
		UTILITIES	UTILITIES-FUEL	2,000	2,000	2,500	2,500	500
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	3,352	4,000	4,550	4,550	550
			MAINT AND REPAIR-VEHICLES	2,480	2,500	4,750	4,750	2,250
			MAINT AND REPAIR-TOWER STE	2,000	2,000	2,000	2,000	0
			MAINT AND REPAIR-SIGNS	6,000	6,000	11,000	11,000	5,000
		OTHER SERVICES	DUES AND SUBSCRIPTIONS	2,000	3,000	14,923	14,923	11,923
		CAPITAL OUTLAY	CAP OUT-GENERAL	10,000	93,250	0	0	(93,250)
		911 COMMUNICATIONS Total		865,671	1,068,441	1,115,504	1,015,504	(52,937)
		SCHOOL RESOURCE OFFICERS						
		SALARIES	SALARIES-FULL TIME	109,452	113,480	315,000	253,497	140,017
			SALARIES - RECOMMENDED INCREASE	0	0		77,955	77,955
			VACANY RATE	0	0		0	0
			SALARIES-OVERTIME	3,500	3,500	3,500	3,500	0
			LONGEVITY	2,299	2,299	2,299	2,299	0
			401-K COUNTY CONTRIBUTION	5,473	5,473	15,750	12,675	7,202
		BENEFITS	FICA	9,235	9,000	24,098	19,393	10,393
			RETIREMENT	14,535	14,866	44,415	35,743	20,877
			HEALTH INSURANCE	23,109	23,463	24,238	24,238	775
		SUPPLIES & EXP	SUPPLIES-GENERAL	150	150	160	160	10
			SUPPLIES-UNIFORMS	750	750	800	800	50
			SUPPLIES-VEHICLES	1,500	1,500	1,600	1,600	100
			SUPPLIES-MOTOR FUEL	3,000	3,500	3,728	3,728	228
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	1,000	1,000	1,065	1,065	65
		TELE-COMMUNICATIONS	TELECOMMUNICATION	25	25	27	27	2
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	3,250	3,250	3,462	3,462	212
		SCHOOL RESOURCE OFFICERS Total		177,278	182,256	440,142	440,142	257,886

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND							
		INSPECTIONS						
		SALARIES	SALARIES-FULL TIME	144,627	162,528	194,603	185,336	22,808
			SALARIES - RECOMMENDED INCREASE	0	0		15,249	15,249
			VACANY RATE	0	0		0	0
			LONGEVITY	496	1,135	1,192	1,192	57
		BENEFITS	FICA	11,102	12,433	14,990	12,758	325
			RETIREMENT	16,603	19,763	25,160	21,410	1,647
			HEALTH INSURANCE	18,909	23,464	29,104	29,104	5,640
		SUPPLIES & EXP	SUPPLIES-VEHICLES	1,000	3,000	2,500	2,500	(500)
			SUPPLIES-MOTOR FUEL	4,000	6,000	6,000	6,000	0
			SUPPLIES-OFFICE	500	500	500	500	0
			SUPPLIES-POSTAGE	100	100	100	100	0
			SMALL TOOLS-EQUIPMENT	2,000	3,000	3,000	3,000	0
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	6,000	9,000	8,000	8,000	(1,000)
		TELE-COMMUNICATIONS	TELECOMMUNICATION	2,600	2,600	2,600	2,600	0
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	500	1,000	1,000	1,000	0
		OTHER SERVICES	PRINTING AND REPRODUCTIONS	200	100	100	100	0
			RENTAL FEE-COPIER	800	800	800	800	0
			DUES AND SUBSCRIPTIONS	1,000	1,000	500	500	(500)
		GRANTS AND AID	HOMEOWNER RECOVERY FUND	400	400	400	400	0
		INSPECTIONS Total		210,837	246,823	290,549	290,549	43,726
		CORONER/MEDICAL EXAMINER						
		CONTRACTUAL SERVICES	PROF SERVICES-AUTOPSY	21,500	21,500	21,500	21,500	0
		CORONER/MEDICAL EXAMINER Total		21,500	21,500	21,500	21,500	0
		EMERGENCY MEDICAL SERVICES						
		SALARIES	SALARIES-FULL TIME	1,290,630	1,526,026	1,467,275	1,275,907	(250,119)
			SALARIES - RECOMMENDED INCREASE	0	0		230,598	230,598
			VACANY RATE	0	0		(100,000)	(100,000)
			SALARIES-PART TIME	60,000	60,000	60,000	60,000	0
			SALARIES-OVERTIME	100,000	107,000	124,000	124,000	17,000
			LONGEVITY	7,699	8,396	10,000	10,000	1,604
		BENEFITS	FICA	110,973	121,331	127,088	112,448	(8,883)
			RETIREMENT	156,446	182,127	205,764	181,173	(954)
			HEALTH INSURANCE	223,387	265,918	274,890	274,890	8,972
		CONTRACTUAL SERVICES	PROF SERVICES-MEDICAL	24,400	24,400	24,400	24,400	0
			PROF SERVICES-BILLING	47,000	48,000	48,000	48,000	0
			PROF SERVICES-OTHER	31,000	32,556	41,000	41,000	8,444
			EMS OUTSOURCE BILLING RFNDS	0	0	2,500	2,500	2,500
		SUPPLIES & EXP	SUPPLIES-GENERAL	2,000	2,000	2,500	2,500	500
			SUPPLIES-UNIFORMS	6,000	4,500	4,500	4,500	0
			SUPPLIES-PHARMA/MEDICAL	68,750	69,000	74,000	74,000	5,000
			SUPPLIES-VEHICLES	15,000	12,000	17,000	17,000	5,000

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	EMER SUPPLIES & EXP	SUPPLIES-MOTOR FUEL	55,000	60,000	70,000	70,000	10,000
			SUPPLIES-POSTAGE	500	250	250	250	0
			SMALL TOOLS-EQUIPMENT	5,000	4,000	4,000	4,000	0
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	9,500	5,000	7,000	7,000	2,000
			TRAVEL-SUBSISTENCE	2,500	1,000	4,000	4,000	3,000
		TELE-COMMUNICATIONS	TELECOMMUNICATION	10,200	10,200	10,200	10,200	0
		UTILITIES	UTILITIES-ELECTRICITY	4,500	4,500	4,500	4,500	0
			UTILITIES-FUEL	1,500	1,500	1,500	1,500	0
			UTILITIES-WATER AND SEWER	800	800	800	800	0
		MAINT & REPAIR	MAINT AND REPAIR-BUILDING	10,000	5,000	16,000	16,000	11,000
			MAINT AND REPAIR-EQUIPMENT	2,500	1,000	1,000	1,000	0
			MAINT AND REPAIR-VEHICLES	40,000	35,000	43,000	43,000	8,000
		OTHER SERVICES	RENTAL FEE-COPIER	2,172	2,000	2,000	2,000	0
			DUES AND SUBSCRIPTIONS	3,200	3,900	4,100	4,100	200
		CAPITAL OUTLAY	CAP OUT-GENERAL	50,890	207,411	107,400	107,400	(100,011)
		EMERGENCY MEDICAL SERVICES Total		2,341,547	2,804,815	2,758,666	2,658,666	(146,149)
		ECONOMIC DEVELOPMENT-ADMIN						
		SALARIES	SALARIES-FULL TIME	96,348	97,969	140,278	133,598	35,629
			SALARIES - RECOMMENDED INCREASE	0	0		8,049	8,049
			VACANY RATE	0	0		(25,000)	(25,000)
			SALARIES-PART TIME	14,280	20,092	21,097	21,097	1,005
		BENEFITS	FICA	8,463	9,032	12,345	11,834	2,802
			RETIREMENT	11,022	14,105	20,737	19,878	5,773
			HEALTH INSURANCE	15,406	20,334	21,021	21,021	687
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	17,000	20,000	20,000	20,000	0
		SUPPLIES & EXP	SUPPLIES-GENERAL	2,000	1,000	1,000	1,000	0
			SUPPLIES-POSTAGE	100	100	100	100	0
			SMALL TOOLS-EQUIPMENT	2,000	1,000	1,000	1,000	0
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	6,000	10,000	8,000	8,000	(2,000)
		TELE-COMMUNICATIONS	TELECOMMUNICATION	2,000	700	700	700	0
		OTHER SERVICES	ADVERTISING	6,600	3,000	2,000	2,000	(1,000)
			PRINTING AND REPRODUCTIONS	500	0	0	0	0
			DUES AND SUBSCRIPTIONS	3,000	4,000	0	0	(4,000)
		ECONOMIC DEVELOPMENT-ADMIN Total		184,719	201,332	248,278	223,278	21,946
		ECON DEV-COSQUARE						
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	10,000	15,000	15,000	15,000	0
		SUPPLIES & EXP	SUPPLIES-GENERAL	22,000	10,000	10,000	10,000	0
			SUPPLIES-FOOD AND PROVISIONS	3,000	4,000	4,000	4,000	0
			SMALL TOOLS-EQUIPMENT	0	2,000	2,000	2,000	0
			PROGRAMMING-OTHER	15,000	11,500	11,500	11,500	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	0	7,000	7,000	7,000	0
		UTILITIES	UTILITIES-ELECTRICITY	7,000	12,000	12,000	12,000	0
			UTILITIES-FUEL	7,000	0	0	0	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	ECON UTILITIES	UTILITIES-WATER AND SEWER	7,000	1,000	1,000	1,000	0
		OTHER SERVICES	RENTAL FEE-OTHER EQUIPMENT	7,000	0	0	0	0
			DUES AND SUBSCRIPTIONS	4,800	2,500	2,500	2,500	0
		ECON DEV-COSQUARE Total		82,800	65,000	65,000	65,000	0
		PLANNING DEPARTMENT						
		SALARIES	SALARIES-FULL TIME	59,340	63,494	83,074	79,118	15,624
			SALARIES - RECOMMENDED INCREASE	0	0		4,767	4,767
			VACANY RATE	0	0		0	0
			LONGEVITY	0	0	676	676	676
			BOARD COMPENSATION	2,160	2,160	1,680	1,680	(480)
		BENEFITS	FICA	4,705	4,857	6,407	6,104	1,247
			RETIREMENT	6,789	7,720	10,762	10,254	2,534
			HEALTH INSURANCE	7,703	7,821	7,821	7,821	0
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	3,000	3,000	3,000	3,000	0
		SUPPLIES & EXP	SUPPLIES-EDUCATIONAL	100	100	100	100	0
			SUPPLIES-VEHICLES	300	300	300	300	0
			SUPPLIES-MOTOR FUEL	300	500	500	500	0
			SUPPLIES-OFFICE	300	300	100	100	(200)
			SUPPLIES-POSTAGE	500	400	700	700	300
			SMALL TOOLS-EQUIPMENT	500	500	150	150	(350)
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	0	500	250	250	(250)
			TRAVEL-SUBSISTENCE	500	250	50	50	(200)
		TELE-COMMUNICATIONS	TELECOMMUNICATION	1,105	1,105	1,105	1,105	0
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	500	500	500	500	0
		OTHER SERVICES	ADVERTISING	750	500	500	500	0
			PRINTING AND REPRODUCTIONS	200	200	100	100	(100)
			RENTAL FEE-COPIER	795	795	795	795	0
		PLANNING DEPARTMENT Total		89,547	95,002	118,570	118,570	23,568
		EXTENSION SERVICE						
		SALARIES	SALARIES-FULL TIME	269,067	286,527	295,950	294,450	7,923
			SALARIES - RECOMMENDED INCREASE	0	0		1,808	1,808
			VACANY RATE	0	0		0	0
			LONGEVITY	2,700	2,700	3,687	3,687	987
		BENEFITS	FICA	20,600	21,574	21,423	21,308	(266)
			RETIREMENT	57,688	60,268	65,159	64,966	4,698
			HEALTH INSURANCE	36,500	43,075	43,489	43,489	414
			UNEMPLOYMENT COMPENSATION	200	200	200	200	0
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	5,600	5,000	5,400	5,400	400
		SUPPLIES & EXP	SUPPLIES-GENERAL	800	1,200	800	800	(400)
			SUPPLIES-MOTOR FUEL	300	750	600	600	(150)
			SUPPLIES-OFFICE	3,800	4,200	4,600	4,600	400
			SUPPLIES-POSTAGE	600	500	600	600	100
			SMALL TOOLS-EQUIPMENT	800	800	1,000	1,000	200

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	EXTEN	TRAVEL & TRAINING					
			TRAVEL-SUBSISTENCE	4,700	4,700	4,800	4,800	100
			TELE-COMMUNICATIONS	3,060	3,300	3,400	3,400	100
			MAINT & REPAIR	500	500	600	600	100
			OTHER SERVICES	3,288	3,400	3,600	3,600	200
				2,080	2,100	2,100	2,100	0
		Client Services	COOP EXTENSION-4H PROGRAMS	800	800	800	800	0
			COOP EXTENSION-AG PROGRAMMING	1,200	800	1,500	1,500	700
			EXTENSION SERVICE Total	414,283	442,394	459,708	459,708	17,314
		CASWELL SOIL & WATER DISTRIC						
		SALARIES	SALARIES-FULL TIME	75,696	80,995	85,045	80,995	0
			SALARIES - RECOMMENDED INCREASE	0	0		4,880	4,880
			VACANY RATE	0	0		0	0
			LONGEVITY	2,087	2,233	2,345	2,345	112
		BENEFITS	FICA	6,027	6,196	6,685	6,376	180
			RETIREMENT	8,898	9,848	11,230	10,709	861
			HEALTH INSURANCE	15,406	15,642	16,169	16,169	527
		SUPPLIES & EXP	SUPPLIES-GENERAL	250	250	250	250	0
			SUPPLIES-MOTOR FUEL	500	1,000	1,000	1,000	0
			SUPPLIES-POSTAGE	220	232	232	232	0
			PROGRAMMING-SPEC EVENTS	3,600	3,600	3,600	3,600	0
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	1,000	1,000	1,000	1,000	0
			TRAVEL-SUBSISTENCE	500	500	500	500	0
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	500	500	500	500	0
		OTHER SERVICES	DUES AND SUBSCRIPTIONS	7,512	7,512	7,747	7,747	235
			CASWELL SOIL & WATER DISTRIC Total	122,196	129,508	136,303	136,303	6,795
		ANIMAL CONTROL DEPT						
		SALARIES	SALARIES-FULL TIME	62,748	71,877	75,481	71,887	10
			SALARIES - RECOMMENDED INCREASE	0	0		4,331	4,331
			VACANY RATE	0	0		0	0
			LONGEVITY	963	1,498	1,573	1,573	75
		BENEFITS	FICA	4,800	5,499	5,895	5,620	121
			RETIREMENT	7,289	8,741	9,901	9,440	699
			HEALTH INSURANCE	15,406	15,642	16,170	16,170	528
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	500	500	6,500	6,500	6,000
			ANIMAL CRUELTY INVESTIGATION	0	0	300	300	300
		SUPPLIES & EXP	SUPPLIES-UNIFORMS	650	1,150	1,150	1,150	0
			SUPPLIES-VEHICLES	500	1,650	1,650	1,650	0
			SUPPLIES-MOTOR FUEL	4,000	5,650	5,650	5,650	0
			SUPPLIES-OFFICE	400	1,000	1,000	1,000	0
			SUPPLIES-POSTAGE	200	200	200	200	0
			SUPPLIES-OTHER	0	1,000	1,300	1,300	300
			SMALL TOOLS-EQUIPMENT	1,000	0	0	0	0
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	3,500	3,500	3,500	3,500	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	ANIM TELE-COMMUNICATIONS	TELECOMMUNICATION	1,400	1,400	1,400	1,400	0
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	2,000	2,000	2,000	2,000	0
		ANIMAL CONTROL DEPT Total		105,356	121,307	133,670	133,670	12,363
		MENTAL HEALTH						
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	5,000	5,000	5,000	5,000	0
		GRANTS AND AID	AID TO-MANAGE CARE/MENTAL HLTH	85,447	92,197	92,197	92,197	0
		MENTAL HEALTH Total		90,447	97,197	97,197	97,197	0
		COMMUNITY BASED ALTERNATIVES						
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	3,500	3,500	3,500	3,500	0
		SUPPLIES & EXP	SUPPLIES-FOOD AND PROVISIONS	2,080	2,080	2,080	2,080	0
			SUPPLIES-OFFICE	3,192	3,192	3,192	3,192	0
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	1,647	1,647	1,647	1,647	0
		OTHER SERVICES	ADVERTISING	500	500	500	500	0
		COMMUNITY BASED ALTERNATIVES Total		10,919	10,919	10,919	10,919	0
		CAS CO YOUTH ENRICHMENT PROG						
		SALARIES	SALARIES-FULL TIME	37,020	39,611	41,592	39,611	0
			SALARIES - RECOMMENDED INCREASE	0	0		2,387	2,387
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	0	0	5,854	5,854	5,854
			LONGEVITY	371	792	793	793	1
		BENEFITS	FICA	3,224	3,030	3,690	3,539	509
			RETIREMENT	4,277	4,816	5,446	5,192	376
			HEALTH INSURANCE	9,120	7,821	8,085	8,085	264
		SUPPLIES & EXP	SUPPLIES-FOOD AND PROVISIONS	800	800	800	800	0
			SUPPLIES-MOTOR FUEL	650	650	600	600	(50)
			SUPPLIES-OFFICE	400	400	500	500	100
			SUPPLIES-POSTAGE	100	100	250	250	150
			SMALL TOOLS-EQUIPMENT	100	100	100	100	0
			PROGRAMMING-OTHER	1,000	1,000	1,000	1,000	0
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	3,000	3,000	3,000	3,000	0
			TRAVEL-CLIENT TRANSPORTATION	4,025	4,025	4,025	4,025	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	2,283	2,283	1,783	1,783	(500)
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	300	300	400	400	100
		OTHER SERVICES	RENTAL FEE-COPIER	1,100	1,100	1,100	1,100	0
			DUES AND SUBSCRIPTIONS	160	160	160	160	0
		Client Services	YOUTH RESTITUTION	2,149	2,149	600	600	(1,549)
		CAS CO YOUTH ENRICHMENT PROG Total		70,079	72,137	79,779	79,779	7,642
		DPS/ROOTS & WINGS						
		SALARIES	SALARIES-PART TIME	28,079	28,079	28,079	28,079	0
		BENEFITS	FICA	2,148	2,148	2,148	2,148	0
			RETIREMENT	842	842	842	842	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	DPS/F SUPPLIES & EXP	SUPPLIES-GENERAL	1,000	1,000	1,200	1,200	200
			SUPPLIES-FOOD AND PROVISIONS	1,200	1,200	1,700	1,700	500
			SUPPLIES-MOTOR FUEL	1,700	1,700	1,000	1,000	(700)
			PROGRAMMING-SPEC EVENTS	600	500	600	600	100
		TELE-COMMUNICATIONS	TELECOMMUNICATION	2,190	2,190	2,190	2,190	0
		OTHER SERVICES	INSURANCE/BONDS-LIAB AND PROP	1,800	1,800	1,800	1,800	0
		DPS/ROOTS & WINGS Total		39,559	39,459	39,559	39,559	100
		SENIOR SERVICES						
		SALARIES	SALARIES-FULL TIME	159,840	175,535	203,217	193,540	18,005
			SALARIES - RECOMMENDED INCREASE	0	0		12,256	12,256
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	14,748	18,000	18,000	18,000	0
			LONGEVITY	3,294	3,914	4,200	4,200	286
		BENEFITS	FICA	13,608	13,428	17,244	16,282	2,854
			RETIREMENT	19,973	23,534	26,653	25,037	1,503
			HEALTH INSURANCE	38,515	44,033	40,425	40,425	(3,608)
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	3,500	4,500	4,500	4,500	0
		SUPPLIES & EXP	SUPPLIES-GENERAL	2,500	3,500	3,500	3,500	0
			SUPPLIES-FOOD AND PROVISIONS	165,630	189,722	195,722	195,722	6,000
			SUPPLIES-DISCARDED MEALS	2,520	2,820	1,820	1,820	(1,000)
			SUPPLIES-MOTOR FUEL	0	2,200	2,200	2,200	0
			SUPPLIES-OFFICE	0	2,000	2,000	2,000	0
			SUPPLIES-POSTAGE	4,300	4,300	4,300	4,300	0
			SMALL TOOLS-EQUIPMENT	0	3,000	2,000	2,000	(1,000)
			PROGRAMMING-SENIORS	9,500	19,000	19,000	19,000	0
			PROGRAMMING-SPEC EVENTS	2,200	2,200	2,200	2,200	0
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	2,500	5,000	3,000	3,000	(2,000)
		TELE-COMMUNICATIONS	TELECOMMUNICATION	5,400	4,400	4,400	4,400	0
		UTILITIES	UTILITIES-ELECTRICITY	23,629	24,900	25,000	25,000	100
			UTILITIES-FUEL	800	1,000	1,000	1,000	0
			UTILITIES-WATER AND SEWER	800	840	840	840	0
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	5,000	5,000	5,000	5,000	0
			MAINT AND REPAIR-VEHICLES	1,000	1,000	1,000	1,000	0
		OTHER SERVICES	ADVERTISING	0	1,500	1,500	1,500	0
			RENTAL FEE-COPIER	4,000	4,000	4,000	4,000	0
			DUES AND SUBSCRIPTIONS	0	500	600	600	100
		Client Services	SENIOR SERV-CAREGIVERS DONAT	0	1,000	1,000	1,000	0
		SENIOR SERVICES Total		483,257	560,826	594,321	594,321	33,495
		SENIOR SERV/SHIIP GRANT						
		SUPPLIES & EXP	PROGRAMMING-SPEC EVENTS	9,500	0	0	0	0
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	2,500	0	0	0	0
		SENIOR SERV/SHIIP GRANT Total		12,000	0	0	0	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	PUBLIC SCHOOLS CURRENT EXP						
		EDUCATION	PUBLIC SCHOOL CURRENT EXPENSE	2,600,000	2,600,000	2,724,228	2,724,228	124,228
			PUBLIC SCHOOL SOCIAL WORKER	55,000	55,000	55,000	55,000	0
		PUBLIC SCHOOLS CURRENT EXP Total		2,655,000	2,655,000	2,779,228	2,779,228	124,228
		PUBLIC SCHOOLS CAP. OUTLAY						
		EDUCATION	PUBLIC SCHOOL CAPITAL OUTLAY	0	465,000	465,000	465,000	0
			EDU-RESTRICTED TAXES	389,325	0	0	0	0
		TRANSFERS OUT	SALES-USES RESTRICTED	389,325	0	0	0	0
		PUBLIC SCHOOLS CAP. OUTLAY Total		778,650	465,000	465,000	465,000	0
		COMMUNITY COLLEGE						
		EDUCATION	PCC-CURRENT EXPENSE	347,276	373,018	417,274	417,274	44,256
			PCC-CAPITAL OUTLAY	235,000	115,000	505,000	505,000	390,000
		COMMUNITY COLLEGE Total		582,276	488,018	922,274	922,274	434,256
		PARKS & RECREATION						
		SALARIES	SALARIES-FULL TIME	101,568	125,433	131,705	125,433	0
			SALARIES - RECOMMENDED INCREASE	0	0		7,558	7,558
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	12,000	12,000	28,253	28,253	16,253
			LONGEVITY	0	0	1,014	1,014	1,014
			SALARIES-OFFICIALS	12,000	14,000	13,241	13,241	(759)
			SALARIES-CONCESS GATE	7,500	10,000	3,500	3,500	(6,500)
		BENEFITS	FICA	10,180	12,500	13,595	13,115	615
			RETIREMENT	11,619	15,253	17,054	16,248	995
			HEALTH INSURANCE	23,109	23,463	24,255	24,255	792
		SUPPLIES & EXP	SUPPLIES-UNIFORMS	750	750	750	750	0
			SUPPLIES-CONCESSIONS	8,000	8,000	10,000	10,000	2,000
			SUPPLIES-MOTOR FUEL	2,000	2,500	2,500	2,500	0
			SUPPLIES-OFFICE	4,000	3,000	3,000	3,000	0
			SUPPLIES-POSTAGE	750	500	500	500	0
			SUPPLIES-OTHER REC EQUIPMENT	7,000	7,000	7,000	7,000	0
			SMALL TOOLS-EQUIPMENT	5,000	4,000	4,000	4,000	0
			PROGRAMMING-YOUTH	5,000	4,000	5,500	5,500	1,500
			PROGRAMMING-ADULT	1,000	1,000	1,000	1,000	0
			SUPPLIES-UNIFORM YOUTH	15,000	12,500	15,000	15,000	2,500
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	1,500	500	500	500	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	2,500	2,500	2,500	2,500	0
		UTILITIES	UTILITIES-ELECTRICITY	21,500	21,500	21,500	21,500	0
			UTILITIES-FUEL	2,500	2,500	2,500	2,500	0
			UTILITIES-WATER AND SEWER	2,000	2,000	2,100	2,100	100
		MAINT & REPAIR	MAINT AND REPAIR-BUILDING	10,500	15,000	15,000	15,000	0
			MAINT AND REPAIR-VEHICLES	2,000	2,000	2,000	2,000	0
		OTHER SERVICES	ADVERTISING	1,000	1,000	1,000	1,000	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	PARK: OTHER SERVICES	PRINTING AND REPRODUCTIONS	500	500	1,000	1,000	500
			RENTAL FEE-COPIER	1,200	1,200	2,000	2,000	800
			DUES AND SUBSCRIPTIONS	0	500	1,000	1,000	500
		PARKS & RECREATION Total		271,676	305,099	332,967	332,967	27,868
		FARMER LAKE						
		SALARIES	SALARIES-FULL TIME	30,528	39,707	41,692	39,707	0
			SALARIES - RECOMMENDED INCREASE	0	0		2,392	2,392
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	8,000	10,000	12,000	12,000	2,000
			LONGEVITY	916	1,191	1,251	1,251	60
		BENEFITS	FICA	3,018	3,038	4,203	4,051	1,013
			RETIREMENT	3,597	4,828	5,518	5,263	435
			HEALTH INSURANCE	7,703	7,821	8,085	8,085	264
		SUPPLIES & EXP	SUPPLIES-GENERAL	1,000	1,000	1,000	1,000	0
			SUPPLIES-UNIFORMS	300	600	600	600	0
			SUPPLIES-CONCESSIONS	300	300	300	300	0
			SUPPLIES-VEHICLES	700	500	700	700	200
			SUPPLIES-MOTOR FUEL	1,500	2,000	2,000	2,000	0
			SMALL TOOLS-EQUIPMENT	800	500	800	800	300
			PROGRAMMING-SPEC EVENTS	3,500	3,500	4,000	4,000	500
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	0	500	500	500	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	3,000	3,000	3,000	3,000	0
		UTILITIES	UTILITIES-ELECTRICITY	2,500	2,500	2,500	2,500	0
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	200	200	300	300	100
			MAINT AND REPAIR-VEHICLES	200	200	200	200	0
			MAINT AND REPAIR-GRD AND PK	2,500	2,500	3,500	3,500	1,000
			MAINT AND REPAIR-OTHER	2,200	2,000	2,000	2,000	0
		OTHER SERVICES	RENTAL FEE-OTHER EQUIPMENT	500	500	500	500	0
		CAPITAL OUTLAY	CAP OUT-GENERAL	3,000	4,000	9,510	9,510	5,510
		FARMER LAKE Total		75,962	90,385	104,159	104,159	13,774
		ARTS COUNCIL						
		GRANTS AND AID	AID TO-ARTS COUNCIL	2,500	2,500	3,000	3,000	500
		ARTS COUNCIL Total		2,500	2,500	3,000	3,000	500
		ROAP GRANT FUNDING						
		GRANTS AND AID	ROAP-CATS	156,664	163,664	0	0	(163,664)
		ROAP GRANT FUNDING Total		156,664	163,664	0	0	(163,664)
		ANIMAL PROTECTION SOCTY						
		GRANTS AND AID	AID TO-ANIMAL PROTECTION SOCTY	130,000	140,400	185,400	185,400	45,000
		ANIMAL PROTECTION SOCTY Total		130,000	140,400	185,400	185,400	45,000
		COOPERATIVE FORESTRY						
		GRANTS AND AID	AID TO-COOPERATIVE FORESTRY	74,579	98,146	85,824	85,824	(12,322)

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	COOPERATIVE FORESTRY Total		74,579	98,146	85,824	85,824	(12,322)
		CASWELL PARISH						
		GRANTS AND AID	AID TO-CASWELL PARISH	10,000	15,000	15,000	15,000	0
		CASWELL PARISH Total		10,000	15,000	15,000	15,000	0
		CASWELL PARTNER 4 CHILD						
		GRANTS AND AID	AID TO-CASWELL PARTNER 4 CHILD	3,000	3,000	3,000	3,000	0
		CASWELL PARTNER 4 CHILD Total		3,000	3,000	3,000	3,000	0
		HISTORICAL SOCIETY						
		GRANTS AND AID	AID TO-HISTORICAL SOCIETY	0	12,500	19,500	19,500	7,000
		HISTORICAL SOCIETY Total		0	12,500	19,500	19,500	7,000
		LOCAL FOOD COUNCIL						
		GRANTS AND AID	AID TO-LOCAL FOOD COUNCIL	1,000	1,500	4,000	4,000	2,500
		LOCAL FOOD COUNCIL Total		1,000	1,500	4,000	4,000	2,500
		HORTICULTURAL SOC						
		GRANTS AND AID	AID TO-HORTICULTURAL SOC	6,000	6,000	6,500	6,500	500
		HORTICULTURAL SOC Total		6,000	6,000	6,500	6,500	500
		CGMBA COUNTY OUTREACH MINISTR						
		GRANTS AND AID	AID TO- CGMBA COUNTY OUTREACH MINIS	0	0	20,000	20,000	20,000
		CGMBA COUNTY OUTREACH MINISTR Total		0	0	20,000	20,000	20,000
		MILTON RENAISSANCEFOUNDATION						
		GRANTS AND AID	AID TO-MILTON RENAISSANCEFOUNDATION			50,000	25,000	25,000
		MILTON RENAISSANCEFOUNDATION Total				50,000	25,000	25,000
		DEBT SERVICE/OTHER						
		DEBT SERVICE	DEBT SERVICE DETENTION-PRINCIPAL	656,000	704,500	688,000	688,000	(16,500)
			DEBT SERVICE DETENTION-INTEREST	114,547	22,950	17,224	17,224	(5,726)
		DEBT SERVICE/OTHER Total		770,547	727,450	705,224	705,224	(22,226)
		DEBT SERVICE/SCHOOL						
		DEBT SERVICE	DEBT SERVICE SCHOOL-PRINCIPAL	0		293,000	293,000	293,000
			DEBT SERVICE SCHOOL-INTEREST	0		351,010	351,010	351,010
		DEBT SERVICE/SCHOOL Total		0		644,010	644,010	644,010
		DEBT SERVICE/INSTALLMENTS						
		DEBT SERVICE	PRIVATE PLACEMENT LOANS/HVAC INTERES	0	8,428	6,321	6,321	(2,107)
			PRIVATE PLACEMENT LOANS/HVAC PRINCIP	0	101,322	98,000	98,000	(3,322)
			INSTALLMENT-LIBRARY CONST	99,524	99,725	99,524	99,524	(201)
		DEBT SERVICE/INSTALLMENTS Total		99,524	209,475	203,845	203,845	(5,630)
		DEBT SERV/VEHICLE LEASE						
		DEBT SERVICE	VEHICLE LEASE-SHERIFF	259,950	420,084	301,638	301,638	(118,446)
			VEHICLE LEASE-COUNTY	111,900	171,630	139,446	139,446	(32,184)
		DEBT SERV/VEHICLE LEASE Total		371,850	591,714	441,084	441,084	(150,630)
		TRANSFERS TO OTHER FUNDS						

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
100	GENERAL FUND	TRAN TRANSFERS OUT	TRANSFER TO OTHER FUNDS	149,158	0		0	0
			TRANSFER-SCHOOL ARTICLE 40	0	597,891	67,990	68,000	(529,891)
			TRANSFER-SCHOOL ARTICLE 42	0	446,238	0	0	(446,238)
			TRANSFER-COURT FACILITIES	20,000	32,900	46,090	46,000	13,100
			TRANSFER-DSS	1,488,177	1,658,217	1,760,133	1,364,583	(293,634)
			TRANSFER-PUBLIC HEALTH	947,616	790,874	974,648	634,109	(156,765)
			TRANSFER-PUBLIC LIBRARY	313,614	357,451	438,063	319,118	(38,333)
			TRANSFER-FAMILY SERVICES	13,000	7,000	20,000	20,000	13,000
			TRANSFER-SPECIAL FIRE DISTRICT	31,500	966,419	230,500	230,500	(735,919)
			TRANSFER-REVALUATION	30,000	30,000	100,000	100,000	70,000
			TRANSFER-SPECIAL SEPARATION	117,658	117,658	160,611	160,000	42,342
			TRANSFERS TO OTHER FUNDS Total	3,110,723	5,004,648	3,798,035	2,942,310	(2,062,338)
			GENERAL FUND Total	23,082,926	27,416,207	28,709,756	27,101,810	(314,397)
110	COURT FACILITY FUND							
		COURT FACILITY						
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	2,900	2,600	2,990	2,990	390
		SUPPLIES & EXP	SMALL TOOLS-EQUIPMENT	3,000	4,000	5,000	5,000	1,000
		UTILITIES	UTILITIES-ELECTRICITY	49,500	49,500	49,500	49,410	(90)
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	2,000	3,000	3,000	3,000	0
		OTHER SERVICES	RENTAL FEE-PARKING LOT	0	2,500	2,500	2,500	0
			CAP OUT- TECHNOLOGY UPGRADES	0	0	24,600	24,600	24,600
		CAPITAL OUTLAY	CAP OUT-BOOKS	1,200	1,200	1,500	1,500	300
			COURT FACILITY Total	58,600	62,800	89,090	89,000	26,200
			COURT FACILITY FUND Total	58,600	62,800	89,090	89,000	26,200
120	AUTOM ENHANCE & PRESERV (
		ROD ENHANCE						
		SUPPLIES & EXP	RESERVE	7,812	9,272	10,937	11,000	1,728
			ROD ENHANCE Total	7,812	9,272	10,937	11,000	1,728
			AUTOM ENHANCE & PRESERV (Total	7,812	9,272	10,937	11,000	1,728
130	DEPARTMENT OF SOCIAL SVCS							
		DEPARTMENT OF SOCIAL SVCS						
		SALARIES	SALARIES-FULL TIME	1,933,116	2,123,362	2,315,496	2,205,234	81,872
			SALARIES - RECOMMENDED INCREASE	0	0		132,866	132,866
			VACANY RATE	0	0		(300,000)	(300,000)
			SALARIES-OVERTIME	10,000	10,000	10,000	10,000	0
			SALARIES-ON CALL	21,500	21,500	21,500	21,500	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
130	DEPARTMENT OF SOCIAL DEPA	SALARIES	LONGEVITY	36,969	37,092	38,381	38,381	1,289
			BOARD COMPENSATION	2,700	3,000	3,000	3,000	0
		BENEFITS	FICA	153,121	167,684	182,482	174,047	6,363
			RETIREMENT	225,178	265,226	302,473	288,032	22,806
			HEALTH INSURANCE	400,558	408,527	420,383	420,383	11,856
			UNEMPLOYMENT COMPENSATION	9,000	9,000	9,000	9,000	0
			WORKERS COMPENSATION	20,000	20,000	20,000	20,000	0
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	196,088	233,992	230,792	230,792	(3,200)
		SUPPLIES & EXP	SUPPLIES-MOTOR FUEL	6,000	6,000	6,000	6,000	0
			SUPPLIES-OFFICE	17,000	17,000	17,000	17,000	0
			Miscellaneous Supplies/AID	0	0	5,000	5,000	5,000
			SUPPLIES-POSTAGE	17,250	17,300	18,300	18,300	1,000
			SMALL TOOLS-EQUIPMENT	25,613	28,048	29,000	29,000	952
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	15,000	15,000	15,000	15,000	0
			TRAVEL-SUBSISTENCE	29,000	35,000	29,000	29,000	(6,000)
			TRAVEL-NON EMPLOYEE	3,000	3,000	3,000	3,000	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	29,608	32,000	32,000	32,000	0
		UTILITIES	UTILITIES-ELECTRICITY	16,500	16,500	16,500	16,500	0
			UTILITIES-FUEL	2,000	2,000	2,000	2,000	0
			UTILITIES-WATER AND SEWER	3,000	3,000	3,000	3,000	0
		MAINT & REPAIR	MAINT AND REPAIR-BUILDING	2,200	2,470	3,000	3,000	530
		OTHER SERVICES	RENTAL FEE-OTHER EQUIPMENT	6,532	6,532	6,532	6,532	0
			DUES AND SUBSCRIPTIONS	2,511	2,511	2,521	2,521	10
		Client Services	DSS-FOSTER CARE STATE	149,000	171,908	155,000	155,000	(16,908)
			DSS-FOSTER CARE TEA	10,000	10,000	0	0	(10,000)
			DSS-FOSTER CARE IVE	211,256	213,256	178,000	178,000	(35,256)
			DSS-ADOPTION ASSIST IVB	35,496	39,768	40,296	40,296	528
			DSS-ADOPTION ASSIST IVE	141,984	192,048	167,448	167,448	(24,600)
			DSS-ADOPTION ASSIST GAPE	1,250	1,250	0	0	(1,250)
			DSS-ADOPTION ASSIST EAAE	2,500	2,500	0	0	(2,500)
			DSS-ADOPTION ASSIST VENDOR PAY	5,000	5,000	5,000	5,000	0
			DSS ADOPTION ASSIST PROMOTION	7,146	7,146	7,146	7,146	0
			DSS-EMERGENCY ASSIST AFDC	1,000	1,000	1,000	1,000	0
			DSS-FAMILY REUNIFICATION	9,068	6,753	6,919	6,919	166
			DSS-INDEPENDENT LIVING ASSIST	4,000	4,000	5,000	5,000	1,000
			DSS-TRANSITIONAL HOUSING LINKS	5,000	5,000	3,500	3,500	(1,500)
			DSS-AAANDAD SIGHT DRAFTS	306,004	235,080	162,555	162,555	(72,525)
			DSS-EBT E-FUNDS	3,770	3,815	3,815	3,815	0
			DSS-GENERAL ASSISTANCE	1,500	1,500	1,500	1,500	0
			DSS-MEDICAID TRANSPORTATION	24,000	24,000	24,000	24,000	0
			DSS-SERVICES TO THE BLIND	2,688	2,828	3,151	3,151	323
			DSS-WORK FIRST SUPP SERV	7,000	7,000	7,000	7,000	0
			DSS-WORK FIRST TRANSPORTATION	13,000	13,000	13,000	13,000	0
			DSS-EMERG ASSISTANCE	116,332	89,739	93,069	93,069	3,330
			DSS-LIEAP	116,332	135,345	147,965	147,965	12,620

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
130	DEPARTMENT OF SOCIAL DEPA	Client Services	REFUND-ST SPECIAL ASST	6,000	6,000	6,000	6,000	0
			DSS-UNCLAIMED BODIES	2,000	2,000	2,000	2,000	0
			CLIENT SERV-UTILITIES	5,054	9,312	3,406	3,406	(5,906)
		CAPITAL OUTLAY	CAP OUT-GENERAL	25,000	25,000	25,000	25,000	0
			CAP OUT-TECHNOLOGY	61,185	62,406	68,143	68,143	5,737
		DEPARTMENT OF SOCIAL SVCS Total		4,456,009	4,762,398	4,871,273	4,571,000	(191,398)
		DEPARTMENT OF SOCIAL SVCS Total		4,456,009	4,762,398	4,871,273	4,571,000	(191,398)
140								
	PUBLIC HEALTH							
		PUBLIC HEALTH						
		SALARIES	SALARIES-FULL TIME	1,554,038	1,635,863	1,718,441	1,636,610	747
			SALARIES - RECOMMENDED INCREASE	0	0		98,606	98,606
			VACANY RATE	0	0		(125,000)	(125,000)
			SALARIES-ON CALL	17,500	15,000	15,000	15,000	0
			LONGEVITY	19,518	16,396	16,735	16,735	339
			BOARD COMPENSATION	4,400	4,400	4,400	4,400	0
		BENEFITS	FICA	120,385	126,406	134,225	127,965	1,559
			RETIREMENT	160,053	189,729	222,970	212,430	22,701
			HEALTH INSURANCE	238,500	251,149	230,761	230,761	(20,388)
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	395,206	398,605	378,072	378,072	(20,533)
		SUPPLIES & EXP	SUPPLIES-FOOD AND PROVISIONS	6,400	7,200	1,700	1,700	(5,500)
			SUPPLIES-PHARMA/MEDICAL	48,232	49,224	51,124	51,124	1,900
			SUPPLIES-MOTOR FUEL	14,562	13,362	38,301	38,301	24,939
			SUPPLIES-OFFICE	17,400	18,500	13,400	13,400	(5,100)
			SUPPLIES-POSTAGE	9,850	9,600	9,600	9,600	0
			SUPPLIES-OTHER PROGRAMS	78,510	58,765	54,865	54,865	(3,900)
			SMALL TOOLS-EQUIPMENT	47,400	44,239	64,239	64,239	20,000
			SUPPLIES-OTHER MEDICAL	10,000	0		0	0
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	14,415	11,050	8,300	8,300	(2,750)
			TRAVEL-REIMB/MILEAGE	21,580	14,110	7,560	7,560	(6,550)
			TRAVEL-SUBSISTENCE	5,443	4,701	2,975	2,975	(1,726)
		TELE-COMMUNICATIONS	TELECOMMUNICATION	12,000	12,000	12,000	12,000	0
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	10,525	11,200	12,200	12,200	1,000
			MAINT AND REPAIR-VEHICLES	2,800	3,800	7,300	7,300	3,500
		OTHER SERVICES	ADVERTISING	14,788	13,511	22,091	22,091	8,580
			PRINTING AND REPRODUCTIONS	5,900	6,475	1,350	1,350	(5,125)
			RENTAL FEE-COPIER	12,000	12,000	12,000	12,000	0
			RENTAL FEE-POSTAGE METER	1,300	1,300	1,300	1,300	0
			INSURANCE/BONDS-LIAB AND PROP	4,500	4,500	4,500	4,500	0
			DUES AND SUBSCRIPTIONS	28,950	18,900	32,450	32,450	13,550
			CREDIT CARD FEES	0	400	400	400	0
			LAUNDRY AND DRY CLEANING SERV	1,450	550	550	550	0
		CAPITAL OUTLAY	CAP OUT-GENERAL	107,079	85,754	59,616	59,616	(26,138)

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
140	PUBLIC HEALTH	PUBLI DEBT SERVICE	BUILDING LEASE	0	21,600	21,600	21,600	0
		PUBLIC HEALTH Total		2,984,684	3,060,289	3,160,025	3,035,000	(25,289)
		PUBLIC HEALTH Total		2,984,684	3,060,289	3,160,025	3,035,000	(25,289)
150								
	LIBRARY FUND							
		PUBLIC LIBRARY-LOCAL						
		SALARIES	SALARIES-FULL TIME	130,944	230,539	329,195	249,073	18,534
			SALARIES - RECOMMENDED INCREASE	0	0		18,890	18,890
			VACANY RATE	0	0		(75,000)	(75,000)
			SALARIES-PART TIME	11,544	0	11,544	11,544	11,544
			LONGEVITY	1,858	3,555	2,227	2,227	(1,328)
		BENEFITS	FICA	11,042	17,908	26,237	25,038	7,130
			RETIREMENT	16,240	26,780	42,588	40,573	13,793
			HEALTH INSURANCE	36,975	46,218	64,680	64,680	18,462
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	5,000	4,400	6,000	6,000	1,600
		SUPPLIES & EXP	SUPPLIES-GENERAL	8,250	7,000	11,000	11,000	4,000
			SUPPLIES-MOTOR FUEL	200	200	300	300	100
			SUPPLIES-POSTAGE	150	150	200	200	50
			SMALL TOOLS-EQUIPMENT	4,000	3,500	3,500	3,500	0
			PROGRAMMING-OTHER	3,500	3,500	4,000	4,000	500
			PERIODICALS	0	0	4,200	4,200	4,200
			LIBRARY BOOKS	0	0	0	0	0
			SUPPLIES-AV AND LIBRARY	0	2,400	0	0	(2,400)
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	800	0	0	0	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	13,210	0	0	0	0
		UTILITIES	UTILITIES-ELECTRICITY	20,000	0	20,000	20,000	20,000
			UTILITIES-WATER AND SEWER	600	600	600	600	0
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	200	200	200	200	0
		OTHER SERVICES	ADVERTISING	400	300	300	300	0
			RENTAL FEE-COPIER	3,500	3,500	3,675	3,675	175
			DUES AND SUBSCRIPTIONS	1,900	3,901	4,000	4,000	99
		CAPITAL OUTLAY	CAP OUT-BOOKS	10,000	10,000	10,000	10,000	0
		GRANTS AND AID	MINI GRANTS	2,500	0		0	0
		PUBLIC LIBRARY-LOCAL Total		282,813	364,651	544,446	405,000	40,349
		PUBLIC LIBRARY-STATE						
		SALARIES	SALARIES-FULL TIME	60,156	0		0	0
			SALARIES - RECOMMENDED INCREASE	0	0		0	0
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	0	11,544		0	(11,544)
			LONGEVITY	1,203	0		0	0
		BENEFITS	FICA	4,694	883		0	(883)
			RETIREMENT	6,903	0		0	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
150	LIBRARY FUND	PUBLI BENEFITS	HEALTH INSURANCE	7,703	0		0	0
		SUPPLIES & EXP	SMALL TOOLS-EQUIPMENT	0	500		0	(500)
			SUPPLIES-AV AND LIBRARY	3,000	1,800		0	(1,800)
			Digital Subscriptions	0	0	0	0	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	8,450	21,615		0	(21,615)
		UTILITIES	UTILITIES-ELECTRICITY	0	20,000		0	(20,000)
		OTHER SERVICES	PUBLIC RELATIONS/MARKETING	0	200		0	(200)
		CAPITAL OUTLAY	CAP OUT-BOOKS	18,884	26,840		0	(26,840)
		PUBLIC LIBRARY-STATE Total		110,993	83,382	0	0	(83,382)
	LIBRARY FUND Total			393,806	448,033	544,446	405,000	(43,033)
160								
	FAMILY SERVICES OF CASWEL							
		FAMILY SERVICES OF CASWELL						
		SALARIES	SALARIES-FULL TIME	33,173	30,539	32,127	30,619	80
			SALARIES - RECOMMENDED INCREASE	0	0		1,818	1,818
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	2,381	0	0	0	0
			LONGEVITY	612	0	322	322	322
		BENEFITS	FICA	2,919	2,336	2,482	2,367	31
			RETIREMENT	5,210	3,665	4,192	3,998	333
			HEALTH INSURANCE	1,860	6,049	7,680	7,509	1,460
			WORKERS COMPENSATION	2,800	0	0	0	0
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	8,653	0	0	0	0
		SUPPLIES & EXP	SUPPLIES-GENERAL	2,174	0	0	0	0
			SUPPLIES-FOOD AND PROVISIONS	8,737	2,000	0	0	(2,000)
			SUPPLIES-EDUCATIONAL	942	0	0	0	0
			SUPPLIES-MOTOR FUEL	1,784	0	0	0	0
			SUPPLIES-OFFICE	1,481	1,200	843	843	(357)
			SUPPLIES-POSTAGE	588	0	110	110	110
			SUPPLIES-OTHER	1,973	0	0	0	0
			SMALL TOOLS-EQUIPMENT	1,400	0	0	0	0
		TRAVEL & TRAINING	TRAVEL-REIMB/MILEAGE	0	600	600	600	0
			TRAVEL-SUBSISTENCE	635	0	0	0	0
			TRAVEL-CLIENT TRANSPORTATION	75	0	0	0	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	1,737	0	0	0	0
			CRISIS HOTLINE	1,920	0	0	0	0
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	600	0	0	0	0
			MAINT AND REPAIR-VEHICLES	797	0	0	0	0
		OTHER SERVICES	PRINTING AND REPRODUCTIONS	350	0	0	0	0
			RENTAL FEE-OFFICE	2,311	0	0	0	0
			RENTAL FEE-COPIER	481	0	0	0	0
			INSURANCE/BONDS-LIAB AND PROP	850	0	0	0	0
			DUES AND SUBSCRIPTIONS	17	3,700	1,500	1,500	(2,200)

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
160	FAMILY SERVICES OF CASWELL	OTHER SERVICES	CAPITAL OUTLAY	0	0	15,000	15,000	15,000
		Client Services	CLIENT SERV-DV	778	0	2,000	2,000	2,000
			CLIENT SERV-EMER SHLTR STAY	3,610	0	0	0	0
			CLIENT SERV-RENTAL ASSISTANCE	11,182	1,100	0	0	(1,100)
			CLIENT SERV-VEHICLE ASSISTANCE	1,700	882	0	0	(882)
			CLIENT SERV-CHILD CARE EXPENSE	500	0	0	0	0
			CLIENT SERV-MEDICAL ASSISTANCE	951	1,200	0	0	(1,200)
			CLIENT SERV-EDUCAT ASSISTANCE	624	0	0	0	0
			CLIENT SERV-UTILITIES	0	1,200	0	0	(1,200)
			CLIENT SERV-FOOD AND PROVISION	2,555	0	0	0	0
			CLIENT SERV-TRANSPORTATION	550	0	0	0	0
			CLIENT SERV-JOB PLACEMENT	1,047	0	0	0	0
		GRANTS AND AID	CARES ACT	4,877	0	0	0	0
		FAMILY SERVICES OF CASWELL Total		114,832	54,471	66,856	66,685	12,214
		MARRIAGE LICENSE GRANT						
		SALARIES	SALARIES-FULL TIME	11,972	9,800	11,569	11,026	1,226
			SALARIES - RECOMMENDED INCREASE	0	0		654	654
			VACANY RATE	0	0		0	0
			LONGEVITY	0	0	211	211	211
		BENEFITS	FICA	0	750	825	783	33
			RETIREMENT	0	1,176	1,393	1,323	147
			HEALTH INSURANCE	0	1,964	2,021	2,021	57
		SUPPLIES & EXP	SUPPLIES-GENERAL	0	970	0	0	(970)
			SUPPLIES-OFFICE	0	4,144	500	500	(3,644)
		Client Services	CLIENT SERV-DV	0	7,090	981	981	(6,109)
		MARRIAGE LICENSE GRANT Total		11,972	25,894	17,500	17,500	(8,394)
		GOVERNORS CRIME COMMISSION						
		SALARIES	SALARIES-FULL TIME	0	24,589	36,832	35,103	10,514
			SALARIES - RECOMMENDED INCREASE	0	0		2,083	2,083
			VACANY RATE	0	0		0	0
		BENEFITS	FICA	0	2,048	2,818	2,686	638
			RETIREMENT	0	3,561	4,759	4,537	976
			HEALTH INSURANCE	0	5,160	7,276	7,276	2,116
		SUPPLIES & EXP	SUPPLIES-EDUCATIONAL	0	3,949	0	0	(3,949)
			SUPPLIES-MOTOR FUEL	0	2,463	0	0	(2,463)
			SUPPLIES-OFFICE	0	4,144	100	100	(4,044)
			PROGRAMMING-OTHER	0	1,868	0	0	(1,868)
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	0	2,913	193	193	(2,720)
		OTHER SERVICES	RENTAL FEE-COPIER	0	2,312	0	0	(2,312)
		Client Services	CLIENT SERV-DV	0	4,250	500	500	(3,750)
		GOVERNORS CRIME COMMISSION Total		0	57,257	52,478	52,478	(4,779)
		NC DHHS FAMILY VIOLENCE PREV						

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
160	FAMILY SERVICES OF CA	NC D	SALARIES					
			SALARIES-FULL TIME	0	23,397	21,077	20,087	(3,310)
			SALARIES - RECOMMENDED INCREASE	0	0		1,192	1,192
			VACANY RATE	0	0		0	0
			LONGEVITY	0	0	212	212	212
		BENEFITS	FICA	0	1,790	1,629	1,553	(237)
			RETIREMENT	0	2,808	2,750	2,623	(185)
			HEALTH INSURANCE	0	4,478	3,638	3,638	(840)
		SUPPLIES & EXP	SUPPLIES-FOOD AND PROVISIONS	0	2,000	0	0	(2,000)
			SUPPLIES-EDUCATIONAL/OUTREACH		0	445	445	445
			SUPPLIES-OFFICE	0	1,500	1,100	1,100	(400)
		TRAVEL & TRAINING	TRAVEL - REIMB/MILEAGE		500	1,000	1,000	500
			TRAVEL-SUBSISTENCE	0	500	0	0	(500)
		TELE-COMMUNICATIONS	TELECOMMUNICATION	0	150	0	0	(150)
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	0	0	1,000	1,000	1,000
		OTHER SERVICES	PRINTING AND REPRODUCTIONS	0	0	350	350	350
			DUES AND SUBSCRIPTIONS	0	0	6,300	6,300	6,300
		Client Services	CLIENT SERVICES -DV	0	8,377	8,000	8,000	(377)
			CLIENT SERV-EMER SHLTR STAY	0	7,177	0	0	(7,177)
			CLIENT SERV-TRANSPORTATION	0	1,200	0	0	(1,200)
		NC DHHS FAMILY VIOLENCE PREV Total		0	53,877	47,501	47,501	(6,376)
		NCCFW-DIVORCE FILING FEES						
		SALARIES	SALARIES-FULL TIME	0	9,800	11,569	11,026	1,226
			SALARIES - RECOMMENDED INCREASE	0	0		654	654
			VACANY RATE	0	0		0	0
			LONGEVITY	0	0	211	211	211
		BENEFITS	FICA	0	750	825	783	33
			RETIREMENT	0	1,176	1,393	1,323	147
			HEALTH INSURANCE	0	1,964	2,021	2,021	57
		SUPPLIES & EXP	SUPPLIES-OFFICE	0	0	181	181	181
			SUPPLIES-POSTAGE	0	200	0	0	(200)
		OTHER SERVICES	INSURANCE/BONDS-LIAB AND PROP	0	1,000	0	0	(1,000)
		Client Services	CLIENT SERVICES -DV	0	0	2,800	2,800	2,800
			CLIENT SERV-EMER SHLTR STAY	0	900	0	0	(900)
			CLIENT SERV-RENTAL ASSISTANCE	0	810	0	0	(810)
			CLIENT SERV-CHILD CARE EXPENSE	0	1,200	0	0	(1,200)
			CLIENT SERV-EDUCAT ASSISTANCE	0	700	0	0	(700)
			CLIENT SERV-JOB PLACEMENT	0	500	0	0	(500)
		NCCFW-DIVORCE FILING FEES Total		0	19,000	19,000	19,000	0
		FVPS-ARPA						
		SALARIES	SALARIES-FULL TIME	0	24,593	53,073	50,581	25,988
			SALARIES - RECOMMENDED INCREASE	0	0		3,002	3,002
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	0	15,853	17,438	17,438	1,585

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
160	FAMILY SERVICES OF CAS	FVPS- SALARIES	LONGEVITY	0	0	111	111	111
		BENEFITS	FICA	0	3,094	5,402	5,211	2,117
			RETIREMENT	0	2,951	6,871	6,551	3,600
			HEALTH INSURANCE	0	4,714	12,935	12,935	8,221
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	0	33,295	17,000	17,000	(16,295)
		SUPPLIES & EXP	SUPPLIES-FOOD AND PROVISIONS	0	32,500	0	0	(32,500)
			SUPPLIES-OFFICE	0	20,000	2,000	2,000	(18,000)
		OTHER SERVICES	CAPITAL OUTLAY	0	0	18,000	18,000	18,000
			RENTAL - OFFICE	0	0	7,000	7,000	7,000
		Client Services	CLIENT SERVICES -DV	0	0	10,006	10,006	10,006
			Update	0	13,000	0	0	(13,000)
		FVPS-ARPA Total		0	150,000	149,836	149,836	(164)
		OTHER FAMILY SERVICES						
		OTHER SERVICES	MISCELLANEOUS EXPENSE	0	6,000	20,000	20,000	14,000
		Client Services	CLIENT SERV-DV	12,814	0	0	0	0
		OTHER FAMILY SERVICES Total		12,814	6,000	20,000	20,000	14,000
	FAMILY SERVICES OF CASWEL Total			139,618	366,499	373,171	373,000	6,501
170	ECO DEV/TOURISM							
		ECO DEV/TOURISM						
		OTHER SERVICES	TOURISM	8,000	8,000	8,000	8,000	0
	ECO DEV/TOURISM Total			8,000	8,000	8,000	8,000	0
	ECO DEV/TOURISM Total			8,000	8,000	8,000	8,000	0
180	SECTION 8 HOUSING AUTHORI							
		SECTION 8 HOUSING AUTHORITY						
		SALARIES	SALARIES-FULL TIME	102,504	112,775	118,414	112,775	0
			SALARIES - RECOMMENDED INCREASE	0	0		6,795	6,795
			VACANY RATE	0	0		0	0
			LONGEVITY	1,362	1,491	1,566	1,566	75
		BENEFITS	FICA	7,946	8,627	9,179	8,747	120
			RETIREMENT	11,882	12,687	15,417	14,693	2,006
			HEALTH INSURANCE	23,109	23,109	24,253	24,253	1,144
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	6,500	7,260	7,260	7,260	0
		SUPPLIES & EXP	SUPPLIES-MOTOR FUEL	1,200	1,836	1,836	2,273	437
			SUPPLIES-OFFICE	1,500	1,500	1,500	1,500	0
			SUPPLIES-POSTAGE	2,000	2,000	2,000	2,000	0
			SMALL TOOLS-EQUIPMENT	1,000	1,200	1,200	1,200	0
		TRAVEL & TRAINING	TRAVEL-SUBSISTENCE	2,000	2,000	2,000	2,000	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	1,350	1,650	1,650	1,650	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
180	SECTION 8 HOUSING AU	SECTI MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	500	500	500	500	0
			MAINT AND REPAIR-VEHICLES	1,000	1,000	1,000	1,000	0
		OTHER SERVICES	ADVERTISING	0	1,000	1,000	1,000	0
			RENTAL FEE-POSTAGE METER	888	1,080	1,080	1,080	0
			RENTAL FEE-OTHER EQUIPMENT	2,400	2,580	2,580	2,580	0
			DUES AND SUBSCRIPTIONS	100	128	128	128	0
		Client Services	HOUSING AUTHORITY-LANDLORD PAY	916,662	900,000	900,000	900,000	0
		SECTION 8 HOUSING AUTHORITY Total		1,083,903	1,082,423	1,092,563	1,093,000	10,577
		SECTION 8 HOUSING AUTHORI Total		1,083,903	1,082,423	1,092,563	1,093,000	10,577
200	SPECIAL FIRE DISTRICT FUN							
		SPECIAL FIRE DISTRICT-TAX COLL						
		TAX DISTRIBUTION	FSD-ANDERSON	51,287	56,088	56,088	56,088	0
			FSD-CASVILLE	47,167	51,984	45,984	45,984	(6,000)
			FSD-CHERRY GROVE	76,384	67,533	67,533	67,533	0
			FSD-LEASBURG	32,314	28,032	28,032	28,032	0
			FSD-MILTON	24,833	27,168	27,168	27,168	0
			FSD-PELHAM	76,745	56,792	56,792	56,792	0
			FSD-PROSPECT HILL	56,575	56,462	56,462	56,462	0
			FSD-PROVIDENCE	56,968	58,576	58,576	58,576	0
			FSD-SEMORA	56,022	51,423	51,426	51,426	3
			FSD-YANCEYVILLE	39,766	87,728	88,159	88,159	431
		SPECIAL FIRE DISTRICT-TAX COLL Total		518,061	541,786	536,220	536,220	(5,566)
		NCVTS-FIRE SERVICE DISTRICT						
		TAX DISTRIBUTION	NCVTS FSD-ANDERSON	6,147	6,515	6,515	6,515	0
			NCVTS FSD-CASVILLE	4,155	4,189	4,189	4,189	0
			NCVTS FSD-CHERRY GROVE	6,147	6,512	6,512	6,512	0
			NCVTS FSD-LEASBURG	6,147	6,512	6,512	6,512	0
			NCVTS FSD-MILTON	6,147	6,512	6,512	6,512	0
			NCVTS FSD-PELHAM	6,147	6,512	6,512	6,512	0
			NCVTS FSD-PROSPECT HILL	6,147	6,512	6,512	6,512	0
			NCVTS FSD-PROVIDENCE	6,146	6,512	6,512	6,512	0
			NCVTS FSD-SEMORA	6,146	6,512	6,512	6,512	0
			NCVTS FSD-YANCEYVILLE	6,146	6,512	6,512	6,512	0
		NCVTS-FIRE SERVICE DISTRICT Total		59,475	62,800	62,800	62,800	0
		NCVTS-VEHICLE FIRE TAX						
		TAX DISTRIBUTION	NCVTS VEH-ANDERSON	33,581	31,548	31,548	31,548	0
			NCVTS VEH-CASVILLE	33,581	31,548	31,548	31,548	0
			NCVTS VEH-CHERRY GROVE	33,581	31,548	31,548	31,548	0
			NCVTS VEH-LEASBURG	33,581	31,548	31,548	31,548	0
			NCVTS VEH-MILTON	33,581	31,548	31,548	31,548	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
200	SPECIAL FIRE DISTRICT FL NCVT TAX DISTRIBUTION		NCVTS VEH-PELHAM	33,581	31,548	31,548	31,548	0
			NCVTS VEH-PROSPECT HILL	33,581	31,548	31,548	31,548	0
			NCVTS VEH-PROVIDENCE	33,581	31,548	31,548	31,548	0
			NCVTS VEH-SEMORA	33,581	31,548	31,548	31,548	0
			NCVTS VEH-YANCEYVILLE	33,581	31,548	31,548	31,548	0
			NCVTS-VEHICLE FIRE TAX Total	335,810	315,480	315,480	315,480	0
			VFD-RESCUE OPERATIONS					
		TRAVEL & TRAINING	TRAVEL-REIMB/MILEAGE	1,500	1,500	1,500	1,500	0
		CAPITAL OUTLAY	CAP OUT-TECHNOLOGY	0	619,439		0	(619,439)
		TAX DISTRIBUTION	RESCUE OPERATIONS	30,000	30,000	30,000	30,000	0
			VFD-RESCUE OPERATIONS Total	31,500	650,939	31,500	31,500	(619,439)
			NCVTS-FIRE SERVICE DISTRICT					
		TAX DISTRIBUTION	SALES TAX FSD-ANDERSON	667	0	20,246	20,246	20,246
			SALES TAX FSD-CASVILLE	0	0	16,790	16,790	16,790
			SALES TAX FSD-CHERRY GROVE	667	0	20,246	20,246	20,246
			SALES TAX FSD-LEASBURG	667	0	20,246	20,246	20,246
			SALES TAX FSD-MILTON	667	0	20,246	20,246	20,246
			SALES TAX FSD-PELHAM	667	0	20,245	20,245	20,245
			SALES TAX FSD-PROSPECT HILL	667	0	20,245	20,245	20,245
			SALES TAX FSD-PROVIDENCE	667	0	20,245	20,245	20,245
			SALES TAX FSD-SEMORA	667	0	20,245	20,245	20,245
			SALES TAX FSD-YANCEYVILLE	667	0	20,246	20,246	20,246
			NCVTS-FIRE SERVICE DISTRICT Total	6,003	0	199,000	199,000	199,000
			SPECIAL FIRE DISTRICT FUN Total	950,849	1,571,005	1,145,000	1,145,000	(426,005)
210	REVALUATION FUND							
			REVALUATION					
		TRANSFERS OUT	TFR/GENERAL FUND	0	0	100,000	100,000	100,000
		RES & CONTINGENCY	RESERVE	30,300	30,000	100,000	100,000	70,000
			REVALUATION Total	30,300	30,000	200,000	200,000	170,000
220	EMERGENCY TEL SYS FUND							
			EMERGENCY TELEPHONE SERVICES					
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	30,000	30,000	20,000	20,000	(10,000)
		TELE-COMMUNICATIONS	TELECOMMUNICATION	75,000	50,000	50,000	50,000	0
			DATABASE MAINTENANCE	0	100,000	100,000	100,000	0
			SOFTWARE MAINTENANCE	70,000	100,000	100,000	100,000	0
		OTHER SERVICES	RENTAL FEE-OTHER EQUIPMENT	35,000	50,000	50,000	50,000	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
220	EMERGENCY TEL SYS FUN	EMER CAPITAL OUTLAY	CAP OUT-GENERAL	80,000	100,000	100,000	100,000	0
		EMERGENCY TELEPHONE SERVICES Total		290,000	430,000	420,000	420,000	(10,000)
		EMERGENCY TEL SYS FUND Total		290,000	430,000	420,000	420,000	(10,000)
290								
	SPECIAL REVENUE FUND							
		SR-ADMINISTRATION						
		TRANSFERS OUT	TRANSFER TO OTHER FUNDS	69,285	0		0	0
		SR-ADMINISTRATION Total		69,285	0		0	0
		SR-SHERIFF						
		OTHER SERVICES	SHERIFF-CALENDAR FUND	91	0		0	0
			SHERIFF-DEA FUND	44,927	0		0	0
			SHERIFF-STATE SUBSTANCE TAX	750	0		0	0
		SR-SHERIFF Total		45,768	0		0	0
		SR-EXTENSION SERVICE						
		OTHER SERVICES	MATKINS FUND	11,236	0		0	0
		Client Services	COOP EXTENSION-4H PROGRAMS	14,339	0		0	0
			COOP EXTENSION-AG PROGRAMMING	7,569	0		0	0
			COOP EXTENSION-FAMILY CONSUMER	2,128	0		0	0
		SR-EXTENSION SERVICE Total		35,272	0		0	0
		SR-SOCIAL SERVICES						
		Client Services	DSS-CHRISTMAS CHEER	2,683	0		0	0
			DSS-ADULT HOME MEMORIAL FUND	1,099	0		0	0
			DSS-FOSTER CARE CHRISTMAS	8,006	0		0	0
		SR-SOCIAL SERVICES Total		11,788	0		0	0
		DPS/YOE PROGRAMS						
		SUPPLIES & EXP	PROGRAMMING-SPEC EVENTS	2,590	0		0	0
		DPS/YOE PROGRAMS Total		2,590	0		0	0
		SR-SENIOR SERVICES						
		Client Services	SENIOR SERV-CAREGIVERS DONAT	4,330	0		0	0
			SENIOR SERV-TRAVEL PROCEEDS	8,793	0		0	0
			SENIOR SERV-CLUB ACTIVITIES	181,078	0		0	0
			SENIOR SERV-FUNDRAISERS	17,758	0		0	0
			SENIOR SERV-MOW CONTRIBUTIONS	14,262	0		0	0
			SENIOR SERV-MOW FUNDRAISERS	5,246	0		0	0
		SR-SENIOR SERVICES Total		231,467	0		0	0
		SPECIAL REVENUE FUND Total		396,170	0		0	0
420								

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
420	CAPITAL RESERVE SCHOOL C							
		GENERAL REVENUE						
		RES & CONTINGENCY	RESERVE	313,650	562,854	67,990	68,000	(494,854)
		GENERAL REVENUE Total		313,650	562,854	67,990	68,000	(494,854)
		TRANSFERS TO OTHER FUNDS						
		TRANSFERS OUT	TRANSFER TO OTHER FUNDS	465,000	481,275		0	(481,275)
		TRANSFERS TO OTHER FUNDS Total		465,000	481,275		0	(481,275)
		CAPITAL RESERVE SCHOOL C Total		778,650	1,044,129	67,990	68,000	(976,129)
445	FINANCIAL SOFTWARE PROJ							
		FINANCIAL SOFTWARE						
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	191,525	0		0	0
		FINANCIAL SOFTWARE Total		191,525	0		0	0
		FINANCIAL SOFTWARE PROJ Total		191,525	0		0	0
480	PSBCF CAPITAL PROJECTS							
		PUBLIC SCHOOLS CAP. OUTLAY						
		CONTRACTUAL SERVICES	PROF SERVICES-ADM AND ENG	8,975	0		0	0
		CAPITAL OUTLAY	CAP OUT-SCHOOL SECURITY	1,518,447	0		0	0
		PUBLIC SCHOOLS CAP. OUTLAY Total		1,527,422	0		0	0
		PSBCF CAPITAL PROJECTS Total		1,527,422	0		0	0
490	CASWELL COUNTY SCH PROJEC							
		PUBLIC SCHOOLS CAP. OUTLAY						
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	150,000	0		0	0
			PROF SERVICES-LEGAL	450,000	0		0	0
			PROF SERVICES-ADM AND ENG	2,150,000	0		0	0
		CAPITAL OUTLAY	CAP OUT-GENERAL	350,000	0		0	0
			CAP OUT-FURN/FIX/EQUIP	1,550,000	0		0	0
			CAP OUT-CONSTRUCTION IN PROG	24,388,537	0		0	0
		RES & CONTINGENCY	CONTINGENCY	1,142,825	0		0	0
		PUBLIC SCHOOLS CAP. OUTLAY Total		30,181,362	0		0	0
		CASWELL COUNTY SCH PROJEC Total		30,181,362	0		0	0
600	SOLID WASTE MANAGEMENT FU							

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
600	SOLID WASTE MANAGEN	SW-SOLID WASTE MANAGEMENT						
		SALARIES	SALARIES-FULL TIME	95,363	111,061	165,240	115,861	4,800
			SALARIES - RECOMMENDED INCREASE	0	0		59,502	59,502
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	24,000	34,000	32,000	32,000	(2,000)
			LONGEVITY	1,746	1,654	1,902	1,902	248
		BENEFITS	FICA	8,814	8,703	15,234	11,457	2,754
			RETIREMENT	10,759	10,759	21,478	15,212	4,453
			HEALTH INSURANCE	23,109	25,083	32,340	32,340	7,257
		CONTRACTUAL SERVICES	PROF SERVICES-OTHER	120,000	0	0	0	0
			PROF SERVICES-LEGAL	32,500	20,843	20,000	20,000	(843)
		CONTRACT SERVICES	CONVENIENCE CENTER HAULING	338,926	355,872	355,872	355,872	0
			CONVENIENCE CENTER RECYCLING	16,000	17,600	18,000	18,000	400
			CONVENIENCE CENTER MGMT FEE	57,600	0	62,400	62,400	62,400
			CONVENIENCE CENTER TIPPING FEE	495,000	519,750	519,750	519,750	0
			CONVENIENCE CENTER SURCHARGE	23,000	30,000	40,000	40,000	10,000
			CONVENIENCE SITE MAINTENANCE	12,000	10,000	10,000	10,000	0
			EROSION CONTROL	1,000	1,000	1,500	1,500	500
			WELL MONITORING	0	40,000	43,000	43,000	3,000
			BRUSH GRINDING/DRIVEWAY MAINT	0	5,000	5,000	5,000	0
		SUPPLIES & EXP	SUPPLIES-VEHICLES	1,200	1,200	1,000	1,000	(200)
			SUPPLIES-MOTOR FUEL	10,000	15,000	25,000	25,000	10,000
			SUPPLIES-OFFICE	1,300	1,300	1,000	1,000	(300)
			SUPPLIES-OTHER	1,800	1,800	1,500	1,500	(300)
			SMALL TOOLS-EQUIPMENT	500	1,000	1,000	1,000	0
			SUPPLIES-PERSONAL PROTECT EQUIP	0	500	500	500	0
			SUPPLIES-OFF ROAD MOTOR FUEL	2,500	2,500	2,500	2,500	0
			SW FEDERAL FUEL TAX	0	4,000	0	0	(4,000)
			SW STATE FUEL TAX	0	4,000	0	0	(4,000)
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	800	800	800	800	0
			TRAVEL-SUBSISTENCE	300	300	300	300	0
		TELE-COMMUNICATIONS	TELECOMMUNICATION	2,875	3,000	4,000	4,000	1,000
		UTILITIES	UTILITIES-ELECTRICITY	9,775	10,000	12,500	12,500	2,500
		MAINT & REPAIR	MAINT AND REPAIR-BUILDING	6,000	68,400	5,000	5,000	(63,400)
			MAINT AND REPAIR-EQUIPMENT	18,090	18,000	18,000	18,000	0
			MAINT AND REPAIR-VEHICLES	2,500	2,500	2,500	2,500	0
			MAINT AND REPAIR-SIGNS	500	500	500	500	0
			MAINT AND REPAIR-GRD AND PK	6,000	5,000	5,000	5,000	0
			MAINT AND REPAIR-OTHER	28,297	25,000	25,000	25,000	0
		OTHER SERVICES	ADVERTISING	200	200	500	500	300
			PRINTING AND REPRODUCTIONS	300	300	500	500	200
			RENTAL FEE-OTHER EQUIPMENT	5,000	69,713	70,000	70,000	287
			INDIRECT COST	46,285	46,285	21,211	21,211	(25,074)
			DUES AND SUBSCRIPTIONS	1,500	1,500	1,500	1,500	0
			RENTAL FEE-UNIFORMS	1,500	1,500	1,500	1,500	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
600	SOLID WASTE MANAGEN	SW-SI OTHER SERVICES	OTHER DISPOSALS	500	500	644	644	144
		RES & CONTINGENCY	RESERVE	0	3,000	0	0	(3,000)
		SW-SOLID WASTE MANAGEMENT Total		1,407,539	1,479,123	1,545,671	1,545,750	66,627
		SW-SCRAP TIRE						
		SALARIES	SALARIES-FULL TIME	1,837	0	0	0	0
			SALARIES - RECOMMENDED INCREASE	0	0		0	0
			VACANY RATE	0	0		0	0
			LONGEVITY	17	0	0	0	0
		BENEFITS	FICA	141	0	0	0	0
			RETIREMENT	189	0	0	0	0
			HEALTH INSURANCE	0	1,000	0	0	(1,000)
		CONTRACT SERVICES	SCRAP TIRE DISPOSAL	15,000	4,000	20,000	20,000	16,000
			NC DISPOSAL	0	1,000	0	0	(1,000)
		SUPPLIES & EXP	SUPPLIES-OFFICE	150	499	500	500	1
			SUPPLIES-OTHER	50	2,000	2,000	2,000	0
			SMALL TOOLS-EQUIPMENT	2,000	8,000	5,000	5,000	(3,000)
			SUPPLIES-PERSONAL PROTECT EQUIP	1,000	2,000	1,500	1,500	(500)
			SUPPLIES-OFF ROAD MOTOR FUEL	2,000	150	150	150	0
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	1,000	1,000	1,000	1,000	0
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	8,000	500	5,000	5,000	4,500
			MAINT AND REPAIR-VEHICLES	500	1,000	1,000	1,000	0
			MAINT AND REPAIR-SIGNS	500	0	0	0	0
		OTHER SERVICES	RENTAL FEE-OTHER EQUIPMENT	4,000	9,000	9,000	9,000	0
			RENTAL FEE-UNIFORMS	1,000	450	400	400	(50)
		CAPITAL OUTLAY	CAP OUT-GENERAL	0	9,000	0	0	(9,000)
		SW-SCRAP TIRE Total		37,384	39,599	45,550	45,550	5,951
		SW-WHITE GOODS						
		SALARIES	SALARIES-FULL TIME	2,346	1,000	0	0	(1,000)
			SALARIES - RECOMMENDED INCREASE	0	0		0	0
			VACANY RATE	0	0		0	0
			LONGEVITY	37	0	0	0	0
		BENEFITS	FICA	183	0	0	0	0
			RETIREMENT	242	0	0	0	0
		CONTRACT SERVICES	FREON REMOVAL	1,500	1,500	1,500	1,500	0
		SUPPLIES & EXP	SUPPLIES-OFFICE	150	150	150	150	0
			SUPPLIES-OTHER	500	500	500	500	0
			SMALL TOOLS-EQUIPMENT	1,000	1,000	2,000	2,000	1,000
			SUPPLIES-PERSONAL PROTECT EQUIP	150	500	500	500	0
			SUPPLIES-OFF ROAD MOTOR FUEL	1,393	1,350	1,350	1,350	0
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	500	2,000	2,000	2,000	0
			MAINT AND REPAIR-VEHICLES	500	500	500	500	0
			MAINT AND REPAIR-SIGNS	500	500	500	500	0
		SW-WHITE GOODS Total		9,001	9,000	9,000	9,000	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
600	SOLID WASTE MANAGEMENT FU							
		SW-NC DISPOSAL						
		CONTRACT SERVICES	CONVENIENCE SITE MAINTENANCE	8,000	8,000	8,000	8,000	0
		SUPPLIES & EXP	SUPPLIES-OFFICE	500	500	500	500	0
			SUPPLIES-OTHER	1,268	1,000	1,000	1,000	0
			SMALL TOOLS-EQUIPMENT	500	500	500	500	0
			SUPPLIES-PERSONAL PROTECT EQUIP	500	500	500	500	0
			SUPPLIES-OFF ROAD MOTOR FUEL	1,000	701	700	700	(1)
		TRAVEL & TRAINING	TRAINING EXPENSES-EMPLOYEES	1,000	1,000	1,000	1,000	0
		UTILITIES	UTILITIES-ELECTRICITY	2,933	2,000	2,000	2,000	0
		MAINT & REPAIR	MAINT AND REPAIR-EQUIPMENT	3,000	1,500	1,500	1,500	0
			MAINT AND REPAIR-VEHICLES	500	500	500	500	0
			MAINT AND REPAIR-SIGNS	500	500	500	500	0
		OTHER SERVICES	PRINTING AND REPRODUCTIONS	1,000	1,000	1,000	1,000	0
			RENTAL FEE-OTHER EQUIPMENT	0	3,000	3,000	3,000	0
		SW-NC DISPOSAL Total		20,701	20,701	20,700	20,700	(1)
		SOLID WASTE MANAGEMENT FU Total		1,474,625	1,548,423	1,620,921	1,621,000	72,577
650								
	CASWELL DIV TRANSPORTATIO							
		CATS - ADMINISTRATION						
		SALARIES	SALARIES-FULL TIME	73,164	83,385	89,466	85,205	1,820
			SALARIES - RECOMMENDED INCREASE	0	0		5,135	5,135
			VACANY RATE	0	0		0	0
			LONGEVITY	2,311	2,469	2,643	2,643	174
		BENEFITS	FICA	5,774	6,399	7,046	6,720	321
			RETIREMENT	8,634	9,381	11,836	11,288	1,907
			HEALTH INSURANCE	14,006	15,407	15,504	15,504	97
			UNEMPLOYMENT COMPENSATION	1,092	1,092	1,092	1,092	0
		CONTRACTUAL SERVICES	DRUG & ALCOHOL TEST CONTRACT	0	0	800	800	800
			DRUG & ALCOHOL TEST	0	1,200	500	500	(700)
			PROF SERVICES-OTHER	500	500	500	500	0
		CONTRACT SERVICES	SERVICES-MAINTENANCE CONTRACTS	3,722	3,731	1,400	1,400	(2,331)
		SUPPLIES & EXP	SUPPLIES-HOUSEHOLD CLEANING	650	750	750	750	0
			SUPPLIES-UNIFORMS	2,000	2,100	2,100	2,100	0
			SUPPLIES-OFFICE	800	800	800	800	0
			SUPPLIES-HEATING AND UTILITIES	75	375	375	375	0
			A/C Furn Filters	0	0	50	50	50
			SUPPLIES-OTHER	800	500	500	500	0
			PROGRAMMING-OTHER	0	0	1,100	1,100	1,100
		TRAVEL & TRAINING	TRAINING	0	0	50	50	50
			TRAVEL-SUBSISTENCE	450	450	400	400	(50)
		TELE-COMMUNICATIONS	TELECOMMUNICATION	8,765	8,765	8,765	8,765	0
			INTERNET SERV PROV	0	0	1,800	1,800	1,800

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
650	CASWELL DIV TRANSPOR CATS	UTILITIES	SUPPLIES-POSTAGE	150	100	100	100	0
			UTILITIES-ELECTRICITY	2,300	2,300	2,400	2,400	100
			UTILITIES-FUEL	500	500	500	500	0
			UTILITIES-WATER AND SEWER	550	550	550	550	0
		MAINT & REPAIR	MAINT AND REPAIR-BUILDING	250	250	250	250	0
			MAINT AND REPAIR-EQUIPMENT	200	200	200	200	0
		OTHER SERVICES	ADVERTISING	250	250	0	0	(250)
			MARKETING PAID ADV	0	0	2,100	2,100	2,100
			PROMOTIONAL ITEMS	0	0	400	400	400
			LEGAL ADVERTISING	0	0	100	100	100
			PROFESSIONAL DEVELOPMENT	1,000	1,000	800	800	(200)
			RENTAL FEE-COPIER	3,600	3,600	3,600	3,600	0
			INSURANCE/BONDS-LIAB AND PROP	14,000	14,000	15,000	15,000	1,000
			INDIRECT COST	40,019	11,706	0	0	(11,706)
			DUES AND SUBSCRIPTIONS	400	450	450	450	0
		CATS - ADMINISTATION Total		185,962	172,210	173,927	173,927	1,717
		CATS OPERATIONS						
		SALARIES	SALARIES-FULL TIME	76,536	107,885	112,257	106,911	(974)
			SALARIES - RECOMMENDED INCREASE	0	0		6,442	6,442
			VACANY RATE	0	0		0	0
			SALARIES-PART TIME	75,000	75,000	95,800	95,800	20,800
			SALARIES-OVERTIME	0	5,000	6,400	6,400	1,400
			SALARIES-ON CALL	0	5,000	0	0	(5,000)
			LONGEVITY	0	400	675	675	275
		BENEFITS	FICA	11,593	14,374	16,458	16,049	1,675
			RETIREMENT	8,756	12,137	14,512	13,825	1,688
			HEALTH INSURANCE	21,009	20,000	28,560	28,560	8,560
			WORKERS COMPENSATION	14,000	14,000	14,000	14,000	0
		SUPPLIES & EXP	SUPPLIES-GENERAL	0	4,000	4,000	4,000	0
			SUPPLIES-VEHICLES	1,400	600	600	600	0
			SUPPLIES-MOTOR FUEL	45,000	50,000	65,747	65,311	15,311
			SUPPLIES-OTHER	3,000	0	3,500	3,500	3,500
		MAINT & REPAIR	MAINT AND REPAIR-VEHICLES	45,000	48,000	55,000	55,000	7,000
		OTHER SERVICES	HIGHWAY USE TAX	3,750	0	0	0	0
		CAPITAL OUTLAY	CAP OUT-GENERAL	125,000	149,379	0	0	(149,379)
		CATS OPERATIONS Total		430,044	505,775	417,508	417,072	(88,703)
		CASWELL DIV TRANSPORTATIO Total		616,006	677,985	591,436	591,000	(86,985)
700								
	DSS AGENCY FUND							
		DSS AGENCY FUND						
		Client Services	DSS-REPRESENTATIVE PAYEE	0	125,000	125,000	125,000	0
		DSS AGENCY FUND Total		0	125,000	125,000	125,000	0

FY24 LINE ITEM BUDGET - EXPENDITURES

Fund	Fund Name	Character Name	Description	Sum of FY22 Adopted	Sum of FY23 Adopted	Sum of FY24 Department Request	FY24 Manager's Recommendation	FY24 Recommended VS FY23 Budget
700	DSS AGENCY FUND Total			0	125,000	125,000	125,000	0
720								
	SPECIAL SEPARATION TRUST							
		SPECIAL SEPARATION TRUST-SHER						
		SALARIES	SPECIAL SEPARATION	109,296	109,296	149,197	149,197	39,901
		BENEFITS	FICA	8,362	8,362	11,414	10,803	2,441
		SPECIAL SEPARATION TRUST-SHER Total		117,658	117,658	160,611	160,000	42,342
	SPECIAL SEPARATION TRUST Total			117,658	117,658	160,611	160,000	42,342
740								
	FINES & FORFEITURES AGENC							
		ROD STATE REMITTANCE						
		GRANTS AND AID	ROD STATE REMITTANCE FEES	0	75,000	75,000	75,000	0
		ROD STATE REMITTANCE Total		0	75,000	75,000	75,000	0
	FINES & FORFEITURES AGENC Total			0	75,000	75,000	75,000	0
Grand Total				68,769,925	42,835,121	43,265,219	41,091,810	(1,743,311)