

FY 2025 RECOMMENDED BUDGET - GENERAL FUND REVENUES

By Category; Revenues shown as (Credits)

GENERAL FUND WITH SUBFUNDS

FUND	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY24	2025 EXPANSIONS	2025 RECOMMENDED
100 GENERAL FUND	26,663,000	27,249,200	586,200	2,440,800	29,690,000
120 AUTOM ENHANCE & PRESERV (ROD)	11,000	5,000	(6,000)	-	5,000
130 DEPT OF SOCIAL SVCS	4,558,000	4,862,854	304,854	303,146	5,166,000
140 PUBLIC HEALTH	3,025,000	3,053,393	28,393	8,607	3,062,000
150 LIBRARY FUND	456,000	494,000	38,000	-	494,000
210 REVALUATION FUND	200,000	50,000	(150,000)	-	50,000
420 SCHOOL CAPITAL RESERVE FUND	68,000	-	(68,000)	-	-
Grand Total	34,981,000	35,714,447	733,447	2,752,553	38,467,000
LESS INTRAFUND TRANSFERS					2,326,000
NET GENERAL FUND TOTAL					36,141,000

OTHER FUNDS

FUND	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY24	2025 EXPANSIONS	2025 RECOMMENDED
160 FAMILY SERVICES OF CASWELL	373,000	186,000	(187,000)	-	186,000
170 OCCUPANCY TAX FUND	8,000	40,000	32,000	-	40,000
180 SECTION 8 HOUSING AUTHORITY	1,092,000	1,107,000	15,000	-	1,107,000
200 SPECIAL FIRE DISTRICT FUND	1,145,000	1,173,000	28,000	-	1,173,000
220 EMERGENCY TEL SYS FUND	420,000	100,000	(320,000)	-	100,000
600 SOLID WASTE MANAGEMENT FUND	1,621,000	1,803,000	182,000	-	1,803,000
650 CASWELL DIV TRANSPORTATION	590,000	871,090	281,090	88,910	960,000
700 DSS AGENCY FUND	125,000	300,000	175,000	-	300,000
710 INMATE TRUST LIABILITY	25,000	200,000	175,000	-	200,000
720 SPECIAL SEPARATION TRUST	160,000	180,000	20,000	-	180,000
730 PROPERTY TAX AGENCY FUND	385,000	380,000	(5,000)	-	380,000
740 FINES & FORFEITURES AGENCY	75,000	75,000	-	-	75,000
750 ROD REMITTANCE	25,000	110,000	85,000	-	110,000
Grand Total	6,044,000	6,525,090	481,090	88,910	6,614,000

TOTAL ALL FUNDS, NET OF GENERAL FUND INTRAFUND TRANSFERS	42,755,000
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FY 2025 RECOMMENDED BUDGET - GENERAL FUND REVENUES

By Category; Revenues shown as (Credits)

FUND CATEGORY	DESCRIPTION	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
100 GENERAL FUND						
	3A PROPERTY TAXES					
	310000-CURRENT YEAR LEVY	(11,212,486)	(12,037,500)	825,014	(1,288,000)	(13,325,500)
	311000-PRIOR YEAR TAXES	(250,000)	(200,000)	(50,000)	-	(200,000)
	313000-TAX PENALTIES	(130,000)	-	(130,000)	-	-
	314000-COST AND JUDGMENTS	(5,000)	(5,000)	-	-	(5,000)
	315000-FORECLOSURE FEES	(75,000)	(5,000)	(70,000)	-	(5,000)
	319000-NCVTS DISTRIBUTION	(1,572,270)	(1,351,000)	(221,270)	-	(1,351,000)
	319300-NCVTS INTEREST	-	(10,000)	10,000	-	(10,000)
	3A PROPERTY TAXES Total	(13,244,756)	(13,608,500)	363,744	(1,288,000)	(14,896,500)
	3B OTHER TAXES					
	321000-DEBT SETOFF	(7,000)	(20,000)	13,000	-	(20,000)
	324000-CABLE TELEVISION FRANCHISE	(12,225)	(8,000)	(4,225)	-	(8,000)
	331010-ABC BOARD BOTTLE TAX	(5,000)	(5,000)	-	-	(5,000)
	3B OTHER TAXES Total	(24,225)	(33,000)	8,775	-	(33,000)
	3C SALES TAXES					
	340039-ART 39/ONE CENT SALES AND USE	(1,416,000)	(1,604,000)	188,000	-	(1,604,000)
	340040-ART 40/HALF-CENT SALES AND USE	(2,300,000)	(2,380,000)	80,000	-	(2,380,000)
	340042-ART 42/HALF-CENT SALES AND USE	(900,000)	(950,000)	50,000	-	(950,000)
	340045-SALES TAX EXPANSION	(2,013,000)	(2,063,000)	50,000	-	(2,063,000)
	342100-MEDICAID HOLD HARMLESS	(800,000)	(350,000)	(450,000)	-	(350,000)
	3C SALES TAXES Total	(7,429,000)	(7,347,000)	(82,000)	-	(7,347,000)
	3D INTERGOV-RESTRICTED					
	335100-SENIOR SERVICES HCCBG	(276,085)	(284,582)	8,497	-	(284,582)
	335101-SENIOR SERVICES SHIIP	-	(7,766)	7,766	-	(7,766)
	336002-EMERGENCY MGMT PERF GRANT	(20,625)	(20,625)	-	-	(20,625)
	336003-MEDICAID COST SETTLEMENT	(75,000)	(75,000)	-	-	(75,000)
	336005-SOIL CONSERVATION SVCSS SUPP	(25,653)	(25,653)	-	-	(25,653)
	336015-Sheriff Block Grant	-	-	-	-	-
	336016-ARPA-HOUSING & HOME IMPRV GRNT	-	(24,000)	24,000	-	(24,000)
	336020-DPS-JCPC GRANT	(116,058)	(48,375)	(67,683)	-	(48,375)
	336405-SCHOOL RESOURCE OFFICER	(268,878)	(300,000)	31,122	-	(300,000)
	336454-SENIOR SERV-MOW MEM AND CONT	(2,000)	(2,000)	-	-	(2,000)
	336455-SENIOR SERV-MOW FUNDRAISERS	(1,000)	(2,000)	1,000	-	(2,000)
	351121-GCC/SHERIFF INVESTIGATOR	(59,025)	(50,496)	(8,529)	-	(50,496)
	560XXX-LOTTERY FUNDS	-	-	-	(312,500)	(312,500)
	3D INTERGOV-RESTRICTED Total	(844,324)	(840,497)	(3,827)	(312,500)	(1,152,997)
	3E INTERGOV-UNRESTR					
	341000-BEER AND WINE TAX	(88,500)	(95,000)	6,500	-	(95,000)
	342000-ABC PROFIT DISTRIBUTIONS	(15,000)	(17,000)	2,000	-	(17,000)
	343000-MOTOR FUEL TAX REFUND	(4,500)	(4,500)	-	-	(4,500)
	351120-TOY/SHERIFF SERVICES	(40,944)	(40,944)	-	-	(40,944)
	3E INTERGOV-UNRESTR Total	(148,944)	(157,444)	8,500	-	(157,444)

FY 2025 RECOMMENDED BUDGET - GENERAL FUND REVENUES

By Category; Revenues shown as (Credits)

FUND CATEGORY	DESCRIPTION	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
	3F PERMITS AND FEES					
	351001-REGISTER OF DEEDS FEES	(133,711)	(120,000)	(13,711)	-	(120,000)
	351002-TAX MAPS CARDS AND GIS	(850)	-	(850)	-	-
	351003-TAX COLL FEES/MILTON	(2,000)	(2,000)	-	-	(2,000)
	351004-TAX COLL FEES/YANCEYVILLE	(10,000)	(10,000)	-	-	(10,000)
	351101-BUILDING PERMITS/INSPECT FEES	(325,000)	(300,000)	(25,000)	-	(300,000)
	351102-CIVIL CASE PROCESSING	-	(2,639)	2,639	-	(2,639)
	351103-CIVIL LICENSE REVOCATION	(1,000)	(1,000)	-	-	(1,000)
	351105-CIVIL PENALTIES	(23,500)	(7,290)	(16,210)	-	(7,290)
	351106-CONCEALED WEAPON PERMIT	(36,147)	(30,000)	(6,147)	-	(30,000)
	351107-COURT FACILITIES FEES	(72,900)	(35,000)	(37,900)	-	(35,000)
	351108-IMPOUND FEE	(2,500)	(2,500)	-	-	(2,500)
	351110-SHERIFF/DOM VIOL GUN STORAGE	(500)	(500)	-	-	(500)
	351111-SHERIFF/FINGERPRINTING FEE	(1,000)	(1,000)	-	-	(1,000)
	351112-SHERIFF/GUN PERMIT FEE	(2,500)	(2,500)	-	-	(2,500)
	351113-SHERIFF DEPT SSA INCENTIVE	(1,400)	(1,900)	500	-	(1,900)
	351116-JAIL-INMATE COMMISARY FEE	(30,000)	(30,000)	-	-	(30,000)
	351117-JAIL-TELEPHONE FEES	(30,000)	(30,000)	-	-	(30,000)
	351118-JAIL-FEES	(10,573)	(10,573)	-	-	(10,573)
	351119-JAIL-INMATE FEES	(2,300)	(2,300)	-	-	(2,300)
	351200-OUTDOOR STORAGE ORDINANCE	(750)	-	(750)	-	-
	351201-COMMUNICATION TOWER FEE	-	(3,000)	3,000	-	(3,000)
	351202-FARM PRESERVATION APPL FEE	(50)	-	(50)	-	-
	351204-SHOOTING RANGE FEES	(150)	-	(150)	-	-
	351205-SITE VISIT FEE	(150)	-	(150)	-	-
	351206-SITE PLAN REVIEW FEE	(50)	-	(50)	-	-
	351207-SUBDIVISION FEES	(2,750)	-	(2,750)	-	-
	351208-PLANNING/AMENDMENTS	(100)	-	(100)	-	-
	351209-PLANNING/VARIANCES	(100)	-	(100)	-	-
	351210-ZONING PERMITS	(250)	-	(250)	-	-
	351211-ROAD INSPECTION FEES	(200)	-	(200)	-	-
	351212-DEVELOPMENT REVIEW FEES	(1,500)	(4,000)	2,500	-	(4,000)
	351213-WATERSHED PERMITS	(400)	(1,625)	1,225	-	(1,625)
	351214-RECREATIONAL VEHICLE FEES	(250)	-	(250)	-	-
	351510-PARKS AND RECREATION FEES	(50,000)	(52,000)	2,000	-	(52,000)
	351550-FARMER LAKE PERMITS AND FEES	(10,300)	(10,300)	-	-	(10,300)
	351560-VIOLATION FEES	-	-	-	-	-
	371801-INDIRECT COSTS	(91,374)	(90,000)	(1,374)	-	(90,000)
	3F PERMITS AND FEES Total	(844,255)	(750,127)	(94,128)	-	(750,127)

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FUND CATEGORY	DESCRIPTION	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
	3G SALES AND SERVICES					
	300XXX-REBATE - PCARDS	-	(20,000)	20,000	-	(20,000)
	349101-COSQUARE MEMBERS FEE	(60,000)	(60,000)	-	-	(60,000)
	363001-SENIOR CENTER CLASSES FEES	(2,500)	(2,500)	-	-	(2,500)
	363002-SENIOR CENTER RENTAL FEE	(1,000)	(1,000)	-	-	(1,000)
	364002-ASC OFFICE RENT	(17,676)	(16,400)	(1,276)	-	(16,400)
	364005-EMS OUTSOURCE BILLING	(900,000)	(900,000)	-	-	(900,000)
	364007-GUILFORD MILLS RENT	(10,000)	(10,000)	-	-	(10,000)
	364009-SHERIFF/SECURITY SERVICES	(1,000)	(1,000)	-	-	(1,000)
	364010-US MARSHALS SERV	(650,000)	(850,000)	200,000	-	(850,000)
	364011-MISDEMENANT REVENUE	(250,000)	(350,000)	100,000	-	(350,000)
	364012-INMATE HOUSING	(20,000)	-	(20,000)	-	-
	364013-POST OFFICE RENT	(28,750)	(30,000)	1,250	-	(30,000)
	364019-UTILITIES REIMBURSEMENTS	(5,400)	(5,400)	-	-	(5,400)
	3G SALES AND SERVICES Total	(1,946,326)	(2,246,300)	299,974	-	(2,246,300)
	3H INVESTMENT EARNINGS					
	370001-INTEREST ON INVESTMENTS	(6,500)	(150,000)	143,500	-	(150,000)
	3H INVESTMENT EARNINGS Total	(6,500)	(150,000)	143,500	-	(150,000)
	3I CONTRIBUTIONS					
	336008-MINI GRANTS	-	(3,000)	3,000	-	(3,000)
	370004-DONATIONS	-	(1,000)	1,000	-	(1,000)
	3I CONTRIBUTIONS Total	-	(4,000)	4,000	-	(4,000)
	3J MISCELLANEOUS					
	370002-INSURANCE SETTLEMENT	-	(50,000)	50,000	-	(50,000)
	370006-MISCELLANEOUS REVENUES	(22,000)	(24,000)	2,000	-	(24,000)
	3J MISCELLANEOUS Total	(22,000)	(74,000)	52,000	-	(74,000)
	3S TRANSFERS IN					
	380100-TFR/GENERAL FUND	(46,000)	-	(46,000)	-	-
	380140-TRANSFER FROM HEALTH DEPT	-	-	-	-	-
	380210-TFR/REVALUATION	(100,000)	-	(100,000)	-	-
	3S TRANSFERS IN Total	(146,000)	-	(146,000)	-	-
	3W FB APPROPRIATED					
	390000-APPROP FUND BALANCE	(1,996,670)	(2,038,332)	41,662	(840,300)	(2,878,632)
	3W FB APPROPRIATED Total	(1,996,670)	(2,038,332)	41,662	(840,300)	(2,878,632)
	3D SALES TAXES					
	351123-DPS INMATE BACKLOG	(10,000)	-	(10,000)	-	-
	3D SALES TAXES Total	(10,000)	-	(10,000)	-	-
100	GENERAL FUND Total	(26,663,000)	(27,249,200)	586,200	(2,440,800)	(29,690,000)
	120 AUTOM ENHANCE & PRESERV (ROD)					
	3W FB APPROPRIATED					
	319100-RESERVE	(11,000)	(5,000)	(6,000)	-	(5,000)
	3W FB APPROPRIATED Total	(11,000)	(5,000)	(6,000)	-	(5,000)
120	AUTOM ENHANCE & PRESERV (ROD) Total	(11,000)	(5,000)	(6,000)	-	(5,000)

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FUND CATEGORY	DESCRIPTION	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
130 DEPT OF SOCIAL SVCS						
3D INTERGOV-RESTRICTED						
	332100-DSS/ADMINISTRATION WCA	(2,735,310)	(2,735,310)	-	-	(2,735,310)
	332101-DSS/ADMINISTRATION/MISC	(25,000)	(25,000)	-	-	(25,000)
	332102-DSS/ADOPTION ASST/VENDOR PAY	(3,750)	(3,750)	-	-	(3,750)
	332103-DSS/AFDC FOSTER CARE IV-E	(139,399)	(139,399)	-	(22,000)	(161,399)
	332104-DSS/IV-B ADOPTION ASSISTANCE	(30,222)	(30,222)	-	-	(30,222)
	332107-DSS/MEDICAID TRANSP REFUND	(37,000)	(37,000)	-	-	(37,000)
	332108-DSS/NC HEALTH CHOICE	(2,484)	(2,484)	-	-	(2,484)
	332110-DSS/STATE FOSTER CARE	(70,000)	(70,000)	-	(145,000)	(215,000)
	332114-DSS/FAMILY RENUNIFICATION	(6,919)	(6,919)	-	-	(6,919)
	332116-DSS/AFDC EMERGENCY ASST	(1,000)	(1,000)	-	-	(1,000)
	332118-DSS/IV-E ADOPTION ASSISTANCE	(140,087)	(140,087)	-	-	(140,087)
	332119-DSS/FEDERAL ADOPTION INCENTIVE	(7,146)	(7,146)	-	-	(7,146)
	332123-DSS-GAP 75/25 ENHANCED CLAIMIN	-	(34,710)	34,710	-	(34,710)
	332124-CCU/MEDICAID EXPANSION FUNDS	-	(39,599)	39,599	-	(39,599)
	3D INTERGOV-RESTRICTED Total	(3,198,317)	(3,272,626)	74,309	(167,000)	(3,439,626)
3G SALES AND SERVICES						
	362001-DSS/SPECIAL ASST REFUND	(6,000)	(6,000)	-	-	(6,000)
	362003-DSS/HOME STUDY	(600)	(600)	-	-	(600)
	3G SALES AND SERVICES Total	(6,600)	(6,600)	-	-	(6,600)
3J MISCELLANEOUS						
	370006-MISCELLANEOUS REVENUES	(2,083)	(2,083)	-	-	(2,083)
	3J MISCELLANEOUS Total	(2,083)	(2,083)	-	-	(2,083)
3S TRANSFERS IN						
	380100-TFR/GENERAL FUND	(1,351,000)	(1,351,000)	-	-	(1,351,000)
	3S TRANSFERS IN Total	(1,351,000)	(1,351,000)	-	-	(1,351,000)
3W FB APPROPRIATED						
	390010-APPROP FUND BALANCE-PUB HLTH	-	(230,545)	230,545	(136,146)	(366,691)
	3W FB APPROPRIATED Total	-	(230,545)	230,545	(136,146)	(366,691)
	130 DEPT OF SOCIAL SVCS Total	(4,558,000)	(4,862,854)	304,854	(303,146)	(5,166,000)
140 PUBLIC HEALTH						
3D INTERGOV-RESTRICTED						
	333100-HEALTH/STATE GRANTS	(949,355)	(769,249)	(180,106)	(8,607)	(777,856)
	333101-HEALTH/MEDICARE	(1,000)	(2,000)	1,000	-	(2,000)
	333103-MEDICAID-PUBLIC HEALTH	(504,700)	(526,700)	22,000	-	(526,700)
	333107-DIRECT FEES-PUBLIC HEALTH	(151,900)	(174,000)	22,100	-	(174,000)
	333108-INSURANCE-PUBLIC HEALTH	(29,200)	(36,300)	7,100	-	(36,300)
	333109-MEDICAID-CAPITATION PAYMENTS	(12,800)	(15,200)	2,400	-	(15,200)
	333110-MEDICAID AUBP PAYMENT	(183,200)	(126,200)	(57,000)	-	(126,200)
	3D INTERGOV-RESTRICTED Total	(1,832,155)	(1,649,649)	(182,506)	(8,607)	(1,658,256)

FY 2025 RECOMMENDED BUDGET - GENERAL FUND REVENUES

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	3S TRANSFERS IN					
	380100-TFR/GENERAL FUND	(634,000)	(517,000)	(117,000)	-	(517,000)
	3S TRANSFERS IN Total	(634,000)	(517,000)	(117,000)	-	(517,000)
	3W FB APPROPRIATED					
	390010-APPROP FUND BALANCE-PUB HLTH	(558,845)	(886,744)	327,899	-	(886,744)
	3W FB APPROPRIATED Total	(558,845)	(886,744)	327,899	-	(886,744)
140	PUBLIC HEALTH Total	(3,025,000)	(3,053,393)	28,393	(8,607)	(3,062,000)
150	LIBRARY FUND					
	3D INTERGOV-RESTRICTED					
	336204-STATE GRANT	(82,982)	(82,982)	-	-	(82,982)
	3D INTERGOV-RESTRICTED Total	(82,982)	(82,982)	-	-	(82,982)
	3G SALES AND SERVICES					
	364021-LIBRARY FEES	(2,000)	(2,000)	-	-	(2,000)
	3G SALES AND SERVICES Total	(2,000)	(2,000)	-	-	(2,000)
	3I CONTRIBUTIONS					
	370004-DONATIONS	(1,018)	(1,018)	-	-	(1,018)
	3I CONTRIBUTIONS Total	(1,018)	(1,018)	-	-	(1,018)
	3S TRANSFERS IN					
	380100-TFR/GENERAL FUND	(370,000)	(408,000)	38,000	-	(408,000)
	3S TRANSFERS IN Total	(370,000)	(408,000)	38,000	-	(408,000)
150	LIBRARY FUND Total	(456,000)	(494,000)	38,000	-	(494,000)
210	REVALUATION FUND					
	3S TRANSFERS IN					
	380100-TFR/GENERAL FUND	(100,000)	(50,000)	(50,000)	-	(50,000)
	3S TRANSFERS IN Total	(100,000)	(50,000)	(50,000)	-	(50,000)
	3W FB APPROPRIATED					
	390000-APPROP FUND BALANCE	(100,000)	-	(100,000)	-	-
	3W FB APPROPRIATED Total	(100,000)	-	(100,000)	-	-
210	REVALUATION FUND Total	(200,000)	(50,000)	(150,000)	-	(50,000)
420	SCHOOL CAPITAL RESERVE FUND					
	3C SALES TAXES					
	331040-ART 40/HALF-CENT SALES AND USE	-	-	-	-	-
	331042-ART 42/HALF-CENT SALES AND USE	-	-	-	-	-
	3C SALES TAXES Total	-	-	-	-	-
	3S TRANSFERS IN					
	380100-TFR/GENERAL FUND	(68,000)	-	(68,000)	-	-
	3S TRANSFERS IN Total	(68,000)	-	(68,000)	-	-
420	SCHOOL CAPITAL RESERVE FUND Total	(68,000)	-	(68,000)	-	-
Grand Total		(34,981,000)	(35,714,447)	733,447	(2,752,553)	(38,467,000)

FY 2025 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

By Department and Category

FUND	DEPT	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
100 GENERAL FUND							
		1004110 GOVERNING BODY					
		5A SALARIES	61,500	61,500	-	-	61,500
		5B BENEFITS	4,705	4,703	(2)	-	4,703
		5C CONTRACTUAL SERVICES	2,000	2,000	-	-	2,000
		5D SUPPLIES & EXP	12,000	12,000	-	-	12,000
		5E TRAVEL & TRAINING	10,000	10,000	-	-	10,000
		5F TELECOMMUNICATION	80	80	-	-	80
		1004110 GOVERNING BODY Total	90,285	90,283	(2)	-	90,283
		1004120 ADMINISTRATION					
		5A SALARIES	322,678	329,895	7,217	-	329,895
		5B BENEFITS	74,049	107,699	33,650	-	107,699
		5C CONTRACTUAL SERVICES	85,000	86,400	1,400	20,000	106,400
		5D SUPPLIES & EXP	7,850	6,450	(1,400)	-	6,450
		5E TRAVEL & TRAINING	11,000	11,000	-	-	11,000
		5F TELECOMMUNICATION	335	335	-	-	335
		5H MAINT & REPAIR	500	500	-	-	500
		5J OTHER SERVICES	9,000	9,000	-	-	9,000
		1004120 ADMINISTRATION Total	510,412	551,279	40,867	20,000	571,279
		1004130 FINANCE					
		5A SALARIES	295,237	318,440	23,203	-	318,440
		5B BENEFITS	125,649	131,799	6,150	-	131,799
		5C CONTRACTUAL SERVICES	85,000	85,000	-	16,000	101,000
		5D SUPPLIES & EXP	4,000	4,000	-	-	4,000
		5E TRAVEL & TRAINING	8,000	8,000	-	-	8,000
		5F TELECOMMUNICATION	360	400	40	-	400
		5J OTHER SERVICES	2,000	2,000	-	-	2,000
		1004130 FINANCE Total	520,246	549,639	29,393	16,000	565,639
		1004140 TAX DEPARTMENT					
		5A SALARIES	316,265	299,801	(16,464)	8,000	307,801
		5B BENEFITS	108,174	117,696	9,522	1,640	119,336
		5C CONTRACTUAL SERVICES	239,800	239,800	-	-	239,800
		5D SUPPLIES & EXP	13,222	13,222	-	-	13,222
		5E TRAVEL & TRAINING	10,500	10,500	-	-	10,500
		5F TELECOMMUNICATION	6,000	6,000	-	-	6,000
		5H MAINT & REPAIR	2,200	2,200	-	-	2,200
		5J OTHER SERVICES	16,250	16,250	-	-	16,250
		1004140 TAX DEPARTMENT Total	712,411	705,469	(6,942)	9,640	715,109

FY 2025 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

By Department and Category

FUND	DEPT	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
		1004160 COURT FACILITY FUND					
		5C CONTRACTUAL SERVICES	2,990	2,990	-	-	2,990
		5D SUPPLIES & EXP	5,000	5,000	-	-	5,000
		5G UTILITIES	49,410	52,500	3,090	-	52,500
		5H MAINT & REPAIR	3,000	3,000	-	-	3,000
		5J OTHER SERVICES	27,100	2,500	(24,600)	-	2,500
		5K CAPITAL OUTLAY	1,500	1,500	-	-	1,500
		1004160 COURT FACILITY FUND Total	89,000	67,490	(21,510)	-	67,490
		1004170 ELECTIONS					
		5A SALARIES	144,010	144,235	225	-	144,235
		5B BENEFITS	23,590	27,349	3,759	-	27,349
		5C CONTRACTUAL SERVICES	10,000	10,000	-	-	10,000
		5D SUPPLIES & EXP	26,500	26,500	-	-	26,500
		5E TRAVEL & TRAINING	8,830	8,830	-	-	8,830
		5F TELECOMMUNICATION	2,100	2,100	-	-	2,100
		5H MAINT & REPAIR	18,000	18,000	-	-	18,000
		5J OTHER SERVICES	31,845	31,845	-	-	31,845
		1004170 ELECTIONS Total	264,875	268,859	3,984	-	268,859
		1004180 REGISTER OF DEEDS					
		5A SALARIES	139,736	139,341	(395)	-	139,341
		5B BENEFITS	52,699	54,623	1,924	-	54,623
		5C CONTRACTUAL SERVICES	17,730	17,730	-	-	17,730
		5D SUPPLIES & EXP	2,642	2,642	-	-	2,642
		5E TRAVEL & TRAINING	2,244	2,244	-	-	2,244
		5F TELECOMMUNICATION	2,344	2,344	-	-	2,344
		5J OTHER SERVICES	4,185	4,185	-	-	4,185
		1004180 REGISTER OF DEEDS Total	221,580	223,109	1,529	-	223,109
		1004200 CENTRAL SERVICES					
		5B BENEFITS	187,710	165,700	(22,010)	-	165,700
		5C CONTRACTUAL SERVICES	103,250	153,000	49,750	-	153,000
		5D SUPPLIES & EXP	16,800	16,000	(800)	-	16,000
		5F TELECOMMUNICATION	10,000	10,000	-	-	10,000
		5H MAINT & REPAIR	-	50,000	50,000	-	50,000
		5J OTHER SERVICES	617,608	631,000	13,392	-	631,000
		5M TAX DISTRIBUTION	-	72,000	72,000	-	72,000
		1004200 CENTRAL SERVICES Total	935,368	1,097,700	162,332	-	1,097,700

FY 2025 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

By Department and Category

FUND	DEPT	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
		1004210 INFORMATION TECHNOLOGY					
		5A SALARIES	132,265	138,998	6,733	-	138,998
		5B BENEFITS	49,951	54,552	4,601	-	54,552
		5C CONTRACTUAL SERVICES	45,000	45,000	-	105,300	150,300
		5D SUPPLIES & EXP	166,050	166,050	-	-	166,050
		5E TRAVEL & TRAINING	300	300	-	-	300
		5F TELECOMMUNICATION	3,000	63,000	60,000	-	63,000
		5K CAPITAL OUTLAY	20,000	20,000	-	-	20,000
		1004210 INFORMATION TECHNOLOGY Total	416,566	487,900	71,334	105,300	593,200
		1004260 MAINTENANCE/COUNTY BUILDINGS					
		5A SALARIES	275,005	277,649	2,644	-	277,649
		5B BENEFITS	118,945	120,659	1,714	-	120,659
		5C CONTRACTUAL SERVICES	48,000	48,000	-	6,500	54,500
		5D SUPPLIES & EXP	116,680	116,680	-	10,000	126,680
		5E TRAVEL & TRAINING	750	750	-	-	750
		5F TELECOMMUNICATION	14,000	4,000	(10,000)	-	4,000
		5G UTILITIES	117,600	117,600	-	-	117,600
		5H MAINT & REPAIR	82,400	82,400	-	5,500	87,900
		5J OTHER SERVICES	1,500	1,500	-	-	1,500
		5K CAPITAL OUTLAY	250,042	250,368	326	307,500	557,868
		1004260 MAINTENANCE/COUNTY BUILDINGS	1,024,922	1,019,606	(5,316)	329,500	1,349,106
		1004261 HEALTH BUILDING					
		5G UTILITIES	22,060	22,060	-	-	22,060
		1004261 HEALTH BUILDING Total	22,060	22,060	-	-	22,060
		1004262 WELCOME CENTER					
		5C CONTRACTUAL SERVICES	24,000	24,000	-	-	24,000
		5G UTILITIES	4,000	4,000	-	-	4,000
		5J OTHER SERVICES	28,000	28,000	-	-	28,000
		1004262 WELCOME CENTER Total	56,000	56,000	-	-	56,000
		1004265 FLEET MANAGEMENT					
		5H MAINT & REPAIR	2,000	2,000	-	-	2,000
		1004265 FLEET MANAGEMENT Total	2,000	2,000	-	-	2,000

FY 2025 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

By Department and Category

FUND	DEPT	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
		1004310 SHERIFFS OFFICE					
		5A SALARIES	1,970,517	2,301,883	331,366	-	2,301,883
		5B BENEFITS	789,410	838,893	49,483	-	838,893
		5C CONTRACTUAL SERVICES	45,000	45,000	-	26,000	71,000
		5D SUPPLIES & EXP	193,950	201,700	7,750	-	201,700
		5E TRAVEL & TRAINING	20,000	17,250	(2,750)	-	17,250
		5F TELECOMMUNICATION	60,250	40,250	(20,000)	-	40,250
		5H MAINT & REPAIR	31,500	31,500	-	-	31,500
		5J OTHER SERVICES	32,158	32,158	-	-	32,158
		5K CAPITAL OUTLAY	85,200	85,200	-	95,000	180,200
		1004310 SHERIFFS OFFICE Total	3,227,985	3,593,834	365,849	121,000	3,714,834
		1004320 DETENTION CENTER					
		5A SALARIES	1,112,776	1,101,918	(10,858)	-	1,101,918
		5B BENEFITS	429,733	395,482	(34,251)	-	395,482
		5C CONTRACTUAL SERVICES	449,401	542,601	93,200	107,200	649,801
		5D SUPPLIES & EXP	50,000	50,000	-	-	50,000
		5E TRAVEL & TRAINING	3,565	3,565	-	-	3,565
		5F TELECOMMUNICATION	2,130	2,130	-	-	2,130
		5G UTILITIES	98,000	98,000	-	-	98,000
		5H MAINT & REPAIR	66,390	88,135	21,745	-	88,135
		5J OTHER SERVICES	2,300	3,300	1,000	-	3,300
		5K CAPITAL OUTLAY	-	-	-	-	-
		1004320 DETENTION CENTER Total	2,214,295	2,285,131	70,836	107,200	2,392,331
		1004330 EMERGENCY MANAGEMENT					
		5A SALARIES	54,275	53,275	(1,000)	-	53,275
		5B BENEFITS	19,211	16,339	(2,872)	-	16,339
		5C CONTRACTUAL SERVICES	5,150	5,150	-	-	5,150
		5D SUPPLIES & EXP	17,300	17,300	-	-	17,300
		5E TRAVEL & TRAINING	3,000	3,000	-	1,500	4,500
		5F TELECOMMUNICATION	3,200	3,200	-	-	3,200
		5G UTILITIES	4,100	4,100	-	-	4,100
		5H MAINT & REPAIR	5,800	5,800	-	-	5,800
		5J OTHER SERVICES	200	200	-	-	200
		1004330 EMERGENCY MANAGEMENT Total	112,236	108,364	(3,872)	1,500	109,864

FY 2025 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

By Department and Category

FUND	DEPT	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
		1004335 911 COMMUNICATIONS					
		5A SALARIES	624,142	701,990	77,848	75,253	777,243
		5B BENEFITS	242,225	262,764	20,539	31,692	294,456
		5C CONTRACTUAL SERVICES	3,025	3,025	-	-	3,025
		5D SUPPLIES & EXP	21,228	21,978	750	-	21,978
		5E TRAVEL & TRAINING	11,300	11,300	-	-	11,300
		5F TELECOMMUNICATION	57,539	37,539	(20,000)	-	37,539
		5G UTILITIES	2,500	2,500	-	-	2,500
		5H MAINT & REPAIR	22,300	21,550	(750)	-	21,550
		5J OTHER SERVICES	14,923	14,923	-	-	14,923
		5K CAPITAL OUTLAY	6,804	6,804	-	289,000	295,804
		1004335 911 COMMUNICATIONS Total	1,005,986	1,084,373	78,387	395,945	1,480,318
		1004339 SCHOOL RESOURCE OFFICERS					
		5A SALARIES	307,904	303,500	(4,404)	-	303,500
		5B BENEFITS	86,817	97,100	10,283	-	97,100
		5D SUPPLIES & EXP	6,288	6,353	65	-	6,353
		5E TRAVEL & TRAINING	1,065	4,000	2,935	-	4,000
		5F TELECOMMUNICATION	27	27	-	-	27
		5H MAINT & REPAIR	3,462	462	(3,000)	-	462
		1004339 SCHOOL RESOURCE OFFICERS Total	405,563	411,442	5,879	-	411,442
		1004350 INSPECTIONS					
		5A SALARIES	194,868	206,150	11,282	-	206,150
		5B BENEFITS	68,656	80,495	11,839	-	80,495
		5C CONTRACTUAL SERVICES	-	3,350	3,350	-	3,350
		5D SUPPLIES & EXP	12,100	9,600	(2,500)	3,000	12,600
		5E TRAVEL & TRAINING	8,000	7,500	(500)	-	7,500
		5F TELECOMMUNICATION	2,600	2,550	(50)	-	2,550
		5H MAINT & REPAIR	1,000	1,000	-	-	1,000
		5J OTHER SERVICES	1,400	1,100	(300)	-	1,100
		5L GRANTS AND AID	400	400	-	-	400
		1004350 INSPECTIONS Total	289,024	312,145	23,121	3,000	315,145
		1004360 CORONER/MEDICAL EXAMINER					
		5C CONTRACTUAL SERVICES	21,500	21,500	-	-	21,500
		1004360 CORONER/MEDICAL EXAMINER Total	21,500	21,500	-	-	21,500

FY 2025 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

By Department and Category

FUND	DEPT	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
		1004370 EMERGENCY MEDICAL SERVICES					
		5A SALARIES	1,542,138	1,556,153	14,015	-	1,556,153
		5B BENEFITS	603,819	588,642	(15,177)	-	588,642
		5C CONTRACTUAL SERVICES	115,900	115,900	-	27,500	143,400
		5D SUPPLIES & EXP	172,250	172,250	-	2,500	174,750
		5E TRAVEL & TRAINING	11,000	11,000	-	-	11,000
		5F TELECOMMUNICATION	10,200	10,200	-	-	10,200
		5G UTILITIES	6,800	6,800	-	-	6,800
		5H MAINT & REPAIR	60,000	60,000	-	3,500	63,500
		5J OTHER SERVICES	6,100	6,100	-	-	6,100
		5K CAPITAL OUTLAY	107,400	107,400	-	-	107,400
		1004370 EMERGENCY MEDICAL SERVICES Tot	2,635,607	2,634,445	(1,162)	33,500	2,667,945
		1004910 ECONOMIC DEVELOPMENT-ADMIN					
		5A SALARIES	135,707	122,153	(13,554)	-	122,153
		5B BENEFITS	53,966	39,433	(14,533)	-	39,433
		5C CONTRACTUAL SERVICES	20,000	20,000	-	-	20,000
		5D SUPPLIES & EXP	2,100	2,100	-	-	2,100
		5E TRAVEL & TRAINING	8,000	8,000	-	7,000	15,000
		5F TELECOMMUNICATION	700	700	-	-	700
		5J OTHER SERVICES	2,000	2,000	-	1,000	3,000
		5K CAPITAL OUTLAY	-	-	-	-	-
		1004910 ECONOMIC DEVELOPMENT-ADMIN To	222,473	194,386	(28,087)	8,000	202,386
		1004911 ECON DEV-COSQUARE					
		5C CONTRACTUAL SERVICES	15,000	15,000	-	-	15,000
		5D SUPPLIES & EXP	27,500	27,500	-	-	27,500
		5F TELECOMMUNICATION	7,000	7,000	-	-	7,000
		5G UTILITIES	13,000	13,000	-	-	13,000
		5J OTHER SERVICES	2,500	2,500	-	-	2,500
		1004911 ECON DEV-COSQUARE Total	65,000	65,000	-	-	65,000
		1004920 PLANNING DEPARTMENT					
		5A SALARIES	85,034	86,849	1,815	-	86,849
		5B BENEFITS	24,909	28,480	3,571	-	28,480
		5C CONTRACTUAL SERVICES	3,000	3,000	-	1,300	4,300
		5D SUPPLIES & EXP	1,850	1,850	-	-	1,850
		5E TRAVEL & TRAINING	300	300	-	1,750	2,050
		5F TELECOMMUNICATION	1,105	1,105	-	-	1,105
		5H MAINT & REPAIR	500	500	-	800	1,300
		5J OTHER SERVICES	1,395	1,395	-	105	1,500
		1004920 PLANNING DEPARTMENT Total	118,093	123,479	5,386	3,955	127,434

FY 2025 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

By Department and Category

FUND	DEPT	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
		1004950 EXTENSION SERVICE					
		5A SALARIES	299,487	31,664	(267,823)	-	31,664
		5B BENEFITS	130,241	15,057	(115,184)	-	15,057
		5C CONTRACTUAL SERVICES	5,400	388,304	382,904	38,000	426,304
		5D SUPPLIES & EXP	7,600	7,600	-	-	7,600
		5E TRAVEL & TRAINING	4,800	5,000	200	-	5,000
		5F TELECOMMUNICATION	3,400	3,400	-	-	3,400
		5H MAINT & REPAIR	600	800	200	-	800
		5J OTHER SERVICES	5,700	5,700	-	-	5,700
		5R CLIENT SERVICES	2,300	2,300	-	-	2,300
		1004950 EXTENSION SERVICE Total	459,528	459,825	297	38,000	497,825
		1004960 CASWELL SOIL & WATER DISTRIC					
		5A SALARIES	86,985	86,623	(362)	-	86,623
		5B BENEFITS	34,001	37,228	3,227	-	37,228
		5D SUPPLIES & EXP	5,082	5,082	-	-	5,082
		5E TRAVEL & TRAINING	1,500	1,500	-	-	1,500
		5H MAINT & REPAIR	500	500	-	-	500
		5J OTHER SERVICES	7,747	7,747	-	-	7,747
		1004960 CASWELL SOIL & WATER DISTRIC To	135,815	138,680	2,865	-	138,680
		1005191 ANIMAL CONTROL DEPT					
		5A SALARIES	83,164	83,295	131	-	83,295
		5B BENEFITS	33,219	34,368	1,149	-	34,368
		5C CONTRACTUAL SERVICES	6,800	6,800	-	-	6,800
		5D SUPPLIES & EXP	10,950	10,950	-	-	10,950
		5E TRAVEL & TRAINING	3,500	3,500	-	-	3,500
		5F TELECOMMUNICATION	1,400	1,400	-	-	1,400
		5H MAINT & REPAIR	2,000	2,000	-	-	2,000
		1005191 ANIMAL CONTROL DEPT Total	141,033	142,313	1,280	-	142,313
		1005200 MENTAL HEALTH					
		5C CONTRACTUAL SERVICES	5,000	5,000	-	-	5,000
		5L GRANTS AND AID	92,197	92,197	-	-	92,197
		1005200 MENTAL HEALTH Total	97,197	97,197	-	-	97,197
		1005830 COMMUNITY BASED ALTERNATIVES					
		5C CONTRACTUAL SERVICES	3,500	3,500	-	-	3,500
		5D SUPPLIES & EXP	5,272	5,272	-	-	5,272
		5E TRAVEL & TRAINING	1,647	1,647	-	-	1,647
		5J OTHER SERVICES	500	500	-	-	500
		1005830 COMMUNITY BASED ALTERNATIVES	10,919	10,919	-	-	10,919

FY 2025 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

By Department and Category

FUND	DEPT	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
		1005834 CAS CO YOUTH ENRICHMENT PROG					
		5A SALARIES	48,041	48,076	35	5,900	53,976
		5B BENEFITS	17,181	18,684	1,503	-	18,684
		5D SUPPLIES & EXP	3,250	3,250	-	-	3,250
		5E TRAVEL & TRAINING	7,025	7,025	-	-	7,025
		5F TELECOMMUNICATION	1,783	1,783	-	-	1,783
		5H MAINT & REPAIR	400	400	-	-	400
		5J OTHER SERVICES	1,260	1,260	-	-	1,260
		5R CLIENT SERVICES	600	600	-	-	600
		1005834 CAS CO YOUTH ENRICHMENT PROG Total	79,540	81,078	1,538	5,900	86,978
		1005835 DPS/ROOTS & WINGS					
		5A SALARIES	28,079	28,079	-	-	28,079
		5B BENEFITS	2,990	2,161	(829)	-	2,161
		5D SUPPLIES & EXP	4,500	4,500	-	-	4,500
		5F TELECOMMUNICATION	2,190	2,190	-	-	2,190
		5J OTHER SERVICES	1,800	1,800	-	-	1,800
		1005835 DPS/ROOTS & WINGS Total	39,559	38,730	(829)	-	38,730
		1005870 SENIOR SERVICES					
		5A SALARIES	224,449	224,984	535	16,000	240,984
		5B BENEFITS	84,064	86,887	2,823	-	86,887
		5C CONTRACTUAL SERVICES	4,500	2,500	(2,000)	-	2,500
		5D SUPPLIES & EXP	232,742	232,742	-	-	232,742
		5E TRAVEL & TRAINING	3,000	3,000	-	-	3,000
		5F TELECOMMUNICATION	4,400	4,400	-	-	4,400
		5G UTILITIES	26,840	26,840	-	-	26,840
		5H MAINT & REPAIR	6,000	8,000	2,000	-	8,000
		5J OTHER SERVICES	6,100	6,100	-	-	6,100
		5R CLIENT SERVICES	1,000	1,000	-	-	1,000
		1005870 SENIOR SERVICES Total	593,095	596,453	3,358	16,000	612,453
		1005911 PUBLIC SCHOOLS CURRENT EXP					
		5S EDUCATION	2,779,228	2,779,228	-	-	2,779,228
		1005911 PUBLIC SCHOOLS CURRENT EXP Total	2,779,228	2,779,228	-	-	2,779,228
		1005912 PUBLIC SCHOOLS CAP. OUTLAY					
		5S EDUCATION	465,000	465,000	-	312,500	777,500
		1005912 PUBLIC SCHOOLS CAP. OUTLAY Total	465,000	465,000	-	312,500	777,500
		1005920 COMMUNITY COLLEGE					
		5S EDUCATION	922,274	922,274	-	157,185	1,079,459
		1005920 COMMUNITY COLLEGE Total	922,274	922,274	-	157,185	1,079,459

FY 2025 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

By Department and Category

FUND	DEPT	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
		1006120 PARKS & RECREATION					
		5A SALARIES	177,086	178,375	1,289	-	178,375
		5B BENEFITS	54,776	60,974	6,198	-	60,974
		5D SUPPLIES & EXP	49,250	48,000	(1,250)	8,700	56,700
		5E TRAVEL & TRAINING	500	-	(500)	-	-
		5F TELECOMMUNICATION	2,500	2,700	200	-	2,700
		5G UTILITIES	26,100	26,100	-	7,625	33,725
		5H MAINT & REPAIR	17,000	17,000	-	-	17,000
		5J OTHER SERVICES	5,000	6,350	1,350	400	6,750
		5K CAPITAL OUTLAY	-	-	-	-	-
		1006120 PARKS & RECREATION Total	332,212	339,499	7,287	16,725	356,224
		1006121 FARMER LAKE					
		5A SALARIES	58,318	58,871	553	-	58,871
		5B BENEFITS	18,498	18,298	(200)	-	18,298
		5D SUPPLIES & EXP	9,400	9,800	400	-	9,800
		5E TRAVEL & TRAINING	500	-	(500)	-	-
		5F TELECOMMUNICATION	3,000	3,000	-	-	3,000
		5G UTILITIES	2,500	2,500	-	-	2,500
		5H MAINT & REPAIR	6,000	10,800	4,800	-	10,800
		5J OTHER SERVICES	500	500	-	-	500
		5K CAPITAL OUTLAY	9,510	4,000	(5,510)	-	4,000
		1006121 FARMER LAKE Total	108,226	107,769	(457)	-	107,769
		1006900 SPECIAL APPROPRIATIONS-HUM SVC					
		5L GRANTS AND AID	342,224	323,499	(18,725)	39,950	363,449
		1006900 SPECIAL APPROPRIATIONS-HUM SVC	342,224	323,499	(18,725)	39,950	363,449
		1009000 DEBT SERV - DETENTION					
		5N DEBT SERVICE	705,224	682,766	(22,458)	-	682,766
		1009000 DEBT SERV - DETENTION Total	705,224	682,766	(22,458)	-	682,766
		1009100 DEBT SERVICE/PUBLIC SCHOOLS					
		5N DEBT SERVICE	644,010	644,953	943	-	644,953
		1009100 DEBT SERVICE/PUBLIC SCHOOLS Total	644,010	644,953	943	-	644,953
		1009200 DEBT SERVICE/INSTALLMENTS					
		5N DEBT SERVICE	203,845	197,524	(6,321)	-	197,524
		1009200 DEBT SERVICE/INSTALLMENTS Total	203,845	197,524	(6,321)	-	197,524
		1009400 DEBT SERV/VEHICLE LEASE					
		5N DEBT SERVICE	441,084	490,000	48,916	-	490,000
		1009400 DEBT SERV/VEHICLE LEASE Total	441,084	490,000	48,916	-	490,000

FY 2025 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

By Department and Category

FUND	DEPT	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
		1009500 SALARY & BENEFITS RESERVE					
		5A SALARIES	-	-	-	700,000	700,000
		5B BENEFITS	-	-	-	-	-
		1009500 SALARY & BENEFITS RESERVE Total	-	-	-	700,000	700,000
		1009810 TRANSFERS TO OTHER FUNDS					
		5Q TRANSFERS OUT	2,979,500	2,756,000	(223,500)	-	2,756,000
		1009810 TRANSFERS TO OTHER FUNDS Total	2,979,500	2,756,000	(223,500)	-	2,756,000
100		GENERAL FUND Total	26,663,000	27,249,200	586,200	2,440,800	29,690,000
		120 AUTOM ENHANCE & PRESERV (ROD)					
		1204180 AUTOM ENHANCE & PRESERV (ROD)					
		5D SUPPLIES & EXP	11,000	5,000	(6,000)	-	5,000
		1204180 AUTOM ENHANCE & PRESERV (ROD)	11,000	5,000	(6,000)	-	5,000
		120 AUTOM ENHANCE & PRESERV (ROD) Total	11,000	5,000	(6,000)	-	5,000
		130 DEPT OF SOCIAL SVCS					
		1305310 DEPARTMENT OF SOCIAL SVCS					
		5A SALARIES	2,077,351	2,254,155	176,804	76,277	2,330,432
		5B BENEFITS	932,050	970,640	38,590	23,064	993,704
		5C CONTRACTUAL SERVICES	230,792	230,792	-	20,000	250,792
		5D SUPPLIES & EXP	75,341	75,161	(180)	1,668	76,829
		5E TRAVEL & TRAINING	47,000	47,000	-	-	47,000
		5F TELECOMMUNICATION	32,000	22,000	(10,000)	1,800	23,800
		5G UTILITIES	21,500	21,500	-	-	21,500
		5H MAINT & REPAIR	3,000	3,000	-	250	3,250
		5J OTHER SERVICES	9,053	9,384	331	-	9,384
		5K CAPITAL OUTLAY	93,143	93,143	-	829	93,972
		5R CLIENT SERVICES	1,036,770	1,136,079	99,309	179,258	1,315,337
		1305310 DEPARTMENT OF SOCIAL SVCS Total	4,558,000	4,862,854	304,854	303,146	5,166,000
		130 DEPT OF SOCIAL SVCS Total	4,558,000	4,862,854	304,854	303,146	5,166,000
		140 PUBLIC HEALTH					
		1405110 PUBLIC HEALTH					
		5A SALARIES	1,621,193	1,709,971	88,778	7,142	1,717,113
		5B BENEFITS	586,276	648,260	61,984	1,465	649,725
		5C CONTRACTUAL SERVICES	378,472	380,935	2,463	-	380,935
		5D SUPPLIES & EXP	233,267	172,556	(60,711)	-	172,556
		5E TRAVEL & TRAINING	18,835	16,835	(2,000)	-	16,835
		5F TELECOMMUNICATION	12,000	12,000	-	-	12,000
		5H MAINT & REPAIR	19,500	14,340	(5,160)	-	14,340
		5J OTHER SERVICES	74,241	62,034	(12,207)	-	62,034
		5K CAPITAL OUTLAY	59,616	14,862	(44,754)	-	14,862
		5N DEBT SERVICE	21,600	21,600	-	-	21,600
		5N TRANSFERS OUT	-	-	-	-	-
		1405110 PUBLIC HEALTH Total	3,025,000	3,053,393	28,393	8,607	3,062,000

FY 2025 RECOMMENDED BUDGET - GENERAL FUND EXPENDITURES

By Department and Category

FUND DEPT	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
140 PUBLIC HEALTH Total		3,025,000	3,053,393	28,393	8,607	3,062,000
150 LIBRARY FUND						
1506110 PUBLIC LIBRARY-LOCAL						
	5A SALARIES	255,177	279,266	24,089	-	279,266
	5B BENEFITS	132,819	115,230	(17,589)	-	115,230
	5C CONTRACTUAL SERVICES	6,000	6,000	-	-	6,000
	5D SUPPLIES & EXP	23,229	43,114	19,885	-	43,114
	5F TELECOMMUNICATION	-	21,615	21,615	-	21,615
	5G UTILITIES	20,600	20,600	-	-	20,600
	5H MAINT & REPAIR	200	200	-	-	200
	5H OTHER SERVICES	300	300	-	-	300
	5J OTHER SERVICES	7,675	7,675	-	-	7,675
	5K CAPITAL OUTLAY	10,000	-	(10,000)	-	-
1506110 PUBLIC LIBRARY-LOCAL Total		456,000	494,000	38,000	-	494,000
150 LIBRARY FUND Total		456,000	494,000	38,000	-	494,000
210 REVALUATION FUND						
2104140 REVALUATION						
	5J OTHER SERVICES	-	-	-	-	-
	5Q TRANSFERS OUT	100,000	-	(100,000)	-	-
	5U RES & CONTINGENCY	100,000	50,000	(50,000)	-	50,000
2104140 REVALUATION Total		200,000	50,000	(150,000)	-	50,000
210 REVALUATION FUND Total		200,000	50,000	(150,000)	-	50,000
420 SCHOOL CAPITAL RESERVE FUND						
4200000 GENERAL REVENUE						
	5U RES & CONTINGENCY	68,000	-	(68,000)	-	-
4200000 GENERAL REVENUE Total		68,000	-	(68,000)	-	-
4209810 TRANSFERS TO OTHER FUNDS						
	5Q TRANSFERS OUT	-	-	-	-	-
4209810 TRANSFERS TO OTHER FUNDS Total		-	-	-	-	-
420 SCHOOL CAPITAL RESERVE FUND Total		68,000	-	(68,000)	-	-
Grand Total		34,981,000	35,714,447	733,447	2,752,553	38,467,000

FY 2025 RECOMMENDED BUDGET - SPECIAL APPROPRIATIONS

By Organization

1006900 SPECIAL APPROPRIATIONS-HUM SVC
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DESCRIPTION	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
563010-AID TO-ANIMAL PROTECTION SOCTY	174,125	174,125	-	-	174,125
563020-AID TO-COOPERATIVE FORESTRY	85,824	85,824	-	30,000	115,824
563030-AID TO-ARTS COUNCIL	3,000	3,000	-	2,000	5,000
563040-AID TO-CASWELL PARISH	15,000	15,000	-	-	15,000
563050-AID TO-CASWELL PARTNER 4 CHILD	3,000	3,000	-	-	3,000
563060-AID TO-HISTORICAL SOCIETY	17,725	17,725	-	1,275	19,000
563070-AID TO-LOCAL FOOD COUNCIL	3,350	3,350	-	1,650	5,000
563080-AID TO-HORTICULTURAL SOC	6,500	6,500	-	-	6,500
563090-AID TO-OUTREACH MINISTRIES	14,975	14,975	-	5,025	20,000
563091-AID TO-MILTON RENAISSANCE FDTN	18,725	-	(18,725)	-	-
∑	342,224	323,499	(18,725)	39,950	363,449

FY 2025 RECOMMENDED BUDGET - OTHER FUNDS

By Category; Revenues shown as (Credits)

FUND TYPE	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
160 FAMILY SERVICES OF CASWELL						
	REVENUES					
	3D INTERGOV-RESTRICTED	(338,000)	(186,000)	(152,000)	-	(186,000)
	3I CONTRIBUTIONS	-	-	-	-	-
	3J MISCELLANEOUS	-	-	-	-	-
	3K SPECIAL REVENUE	(15,000)	-	(15,000)	-	-
	3S TRANSFERS IN	(20,000)	-	(20,000)	-	-
	5L GRANTS AND AID	-	-	-	-	-
	REVENUES Total	(373,000)	(186,000)	(187,000)	-	(186,000)
	EXPENDITURES					
	5A SALARIES	183,227	147,421	(35,806)	-	147,421
	5B BENEFITS	70,579	29,034	(41,545)	-	29,034
	5C CONTRACTUAL SERVICES	17,000	-	(17,000)	-	-
	5D SUPPLIES & EXP	5,279	953	(4,326)	-	953
	5E TRAVEL & TRAINING	1,600	600	(1,000)	-	600
	5F TELECOMMUNICATION	-	-	-	-	-
	5H MAINT & REPAIR	1,193	-	(1,193)	-	-
	5J OTHER SERVICES	36,090	5,247	(30,843)	-	5,247
	5K CAPITAL OUTLAY	33,000	-	(33,000)	-	-
	5L GRANTS AND AID	-	-	-	-	-
	5R CLIENT SERVICES	25,032	2,745	(22,287)	-	2,745
	EXPENDITURES Total	373,000	186,000	(187,000)	-	186,000
170 OCCUPANCY TAX FUND						
	REVENUES					
	3B OTHER TAXES	(8,000)	(40,000)	32,000	-	(40,000)
	REVENUES Total	(8,000)	(40,000)	32,000	-	(40,000)
	EXPENDITURES					
	5J OTHER SERVICES	8,000	40,000	32,000	-	40,000
	EXPENDITURES Total	8,000	40,000	32,000	-	40,000

FY 2025 RECOMMENDED BUDGET - OTHER FUNDS

By Category; Revenues shown as (Credits)

FUND	TYPE	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
180 SECTION 8 HOUSING AUTHORITY							
		REVENUES					
		3D INTERGOV-RESTRICTED	(1,087,000)	(1,087,000)	-	-	(1,087,000)
		3J MISCELLANEOUS	-	-	-	-	-
		3W FB APPROPRIATED	(5,000)	(20,000)	15,000	-	(20,000)
		REVENUES Total	(1,092,000)	(1,107,000)	15,000	-	(1,107,000)
		EXPENDITURES					
		5A SALARIES	119,416	119,790	374	-	119,790
		5B BENEFITS	48,733	42,147	(6,586)	-	42,147
		5C CONTRACTUAL SERVICES	7,260	8,260	1,000	-	8,260
		5D SUPPLIES & EXP	6,653	6,865	212	-	6,865
		5E TRAVEL & TRAINING	2,000	2,000	-	-	2,000
		5F TELECOMMUNICATION	1,650	1,650	-	-	1,650
		5H MAINT & REPAIR	1,500	2,175	675	-	2,175
		5J OTHER SERVICES	4,788	24,113	19,325	-	24,113
		5L GRANTS AND AID	-	-	-	-	-
		5R CLIENT SERVICES	900,000	900,000	-	-	900,000
		EXPENDITURES Total	1,092,000	1,107,000	15,000	-	1,107,000
200 SPECIAL FIRE DISTRICT FUND							
		REVENUES					
		3A PROPERTY TAXES	(914,500)	(923,000)	8,500	-	(923,000)
		3C SALES TAXES	-	-	-	-	-
		3S TRANSFERS IN	(230,500)	(250,000)	19,500	-	(250,000)
		5M TAX DISTRIBUTION	-	-	-	-	-
		REVENUES Total	(1,145,000)	(1,173,000)	28,000	-	(1,173,000)
		EXPENDITURES					
		5E TRAVEL & TRAINING	1,500	1,500	-	-	1,500
		5K CAPITAL OUTLAY	-	-	-	-	-
		5M TAX DISTRIBUTION	1,143,500	1,171,500	28,000	-	1,171,500
		EXPENDITURES Total	1,145,000	1,173,000	28,000	-	1,173,000

FY 2025 RECOMMENDED BUDGET - OTHER FUNDS

By Category; Revenues shown as (Credits)

FUND	TYPE	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
220 EMERGENCY TEL SYS FUND							
		REVENUES					
		3D INTERGOV-RESTRICTED	(214,907)	(100,000)	(114,907)	-	(100,000)
		3W FB APPROPRIATED	(205,093)	-	(205,093)	-	-
		REVENUES Total	(420,000)	(100,000)	(320,000)	-	(100,000)
		EXPENDITURES					
		5C CONTRACTUAL SERVICES	100,000	50,000	(50,000)	-	50,000
		5E TRAVEL & TRAINING	20,000	20,000	-	-	20,000
		5F TELECOMMUNICATION	150,000	30,000	(120,000)	-	30,000
		5J OTHER SERVICES	50,000	-	(50,000)	-	-
		5K CAPITAL OUTLAY	100,000	-	(100,000)	-	-
		EXPENDITURES Total	420,000	100,000	(320,000)	-	100,000
600 SOLID WASTE MANAGEMENT FUND							
		REVENUES					
		3B OTHER TAXES	(1,078,924)	(1,219,900)	140,976	-	(1,219,900)
		3D INTERGOV-RESTRICTED	-	-	-	-	-
		3F PERMITS AND FEES	(539,450)	(582,100)	42,650	-	(582,100)
		3H INVESTMENT EARNINGS	(700)	-	(700)	-	-
		3J MISCELLANEOUS	(1,926)	(1,000)	(926)	-	(1,000)
		REVENUES Total	(1,621,000)	(1,803,000)	182,000	-	(1,803,000)
		EXPENDITURES					
		5A SALARIES	197,404	224,361	26,957	-	224,361
		5B BENEFITS	68,775	73,118	4,343	-	73,118
		5C CONTRACTUAL SERVICES	20,000	20,000	-	-	20,000
		5D SUPPLIES & EXP	49,350	43,000	(6,350)	-	43,000
		5E TRAVEL & TRAINING	3,100	2,600	(500)	-	2,600
		5F TELECOMMUNICATION	4,000	6,000	2,000	-	6,000
		5G UTILITIES	14,500	14,500	-	-	14,500
		5H MAINT & REPAIR	67,500	66,500	(1,000)	-	66,500
		5J OTHER SERVICES	1,196,371	1,352,921	156,550	-	1,352,921
		5K CAPITAL OUTLAY	-	-	-	-	-
		5U RES & CONTINGENCY	-	-	-	-	-
		EXPENDITURES Total	1,621,000	1,803,000	182,000	-	1,803,000

FY 2025 RECOMMENDED BUDGET - OTHER FUNDS

By Category; Revenues shown as (Credits)

FUND	TYPE	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
650 CASWELL DIV TRANSPORTATION							
REVENUES							
		3D INTERGOV-RESTRICTED	(574,828)	(656,783)	81,955	-	(656,783)
		3F PERMITS AND FEES	(5,500)	(18,000)	12,500	-	(18,000)
		3G SALES AND SERVICES	-	(15,000)	15,000	-	(15,000)
		3H INVESTMENT EARNINGS	(200)	(200)	-	-	(200)
		3K RESTRICTED GRNTS	-	(35,000)	35,000	-	(35,000)
		3W FB APPROPRIATED	(9,472)	(146,107)	136,635	(88,910)	(235,017)
REVENUES Total			(590,000)	(871,090)	281,090	(88,910)	(960,000)
EXPENDITURES							
		5A SALARIES	306,280	374,945	68,665	45,400	420,345
		5B BENEFITS	108,811	128,459	19,648	3,443	131,902
		5C CONTRACTUAL SERVICES	1,800	1,800	-	725	2,525
		5D SUPPLIES & EXP	79,744	92,476	12,732	7,422	99,898
		5E TRAVEL & TRAINING	450	450	-	-	450
		5F TELECOMMUNICATION	10,565	10,565	-	-	10,565
		5G UTILITIES	3,450	3,450	-	-	3,450
		5H MAINT & REPAIR	55,450	55,450	-	6,000	61,450
		5J OTHER SERVICES	23,450	23,495	45	-	23,495
		5K CAPITAL OUTLAY	-	180,000	180,000	25,920	205,920
		5L GRANTS AND AID	-	-	-	-	-
EXPENDITURES Total			590,000	871,090	281,090	88,910	960,000
700 DSS AGENCY FUND							
REVENUES							
		3D INTERGOV-RESTRICTED	(125,000)	(300,000)	175,000	-	(300,000)
REVENUES Total			(125,000)	(300,000)	175,000	-	(300,000)
EXPENDITURES							
		5R CLIENT SERVICES	125,000	300,000	175,000	-	300,000
EXPENDITURES Total			125,000	300,000	175,000	-	300,000

FY 2025 RECOMMENDED BUDGET - OTHER FUNDS

By Category; Revenues shown as (Credits)

FUND	TYPE	CATEGORY	2024 ORIGINAL BUDGET	2025 BASE	BASE INCREASE (DECREASE) FROM FY242	2025 EXPANSIONS	2025 RECOMMENDED
710 INMATE TRUST LIABILITY							
		REVENUES					
		3J CONTRIBUTIONS	(25,000)	(200,000)	175,000	-	(200,000)
		REVENUES Total	(25,000)	(200,000)	175,000	-	(200,000)
		EXPENDITURES					
		5E OTHER SERVICES	25,000	200,000	175,000	-	200,000
		EXPENDITURES Total	25,000	200,000	175,000	-	200,000
720 SPECIAL SEPARATION TRUST							
		REVENUES					
		3S TRANSFERS IN	(160,000)	(180,000)	20,000	-	(180,000)
		REVENUES Total	(160,000)	(180,000)	20,000	-	(180,000)
		EXPENDITURES					
		5A SALARIES	149,197	169,197	20,000	-	169,197
		5B BENEFITS	10,803	10,803	-	-	10,803
		EXPENDITURES Total	160,000	180,000	20,000	-	180,000
730 PROPERTY TAX AGENCY FUND							
		REVENUES					
		3A PROPERTY TAXES	(380,000)	(380,000)	-	-	(380,000)
		3W FB APPROPRIATED	(5,000)	-	(5,000)	-	-
		REVENUES Total	(385,000)	(380,000)	(5,000)	-	(380,000)
		EXPENDITURES					
		3A PROPERTY TAXES	-	330,000	330,000	-	330,000
		5M TAX DISTRIBUTION	385,000	50,000	(335,000)	-	50,000
		EXPENDITURES Total	385,000	380,000	(5,000)	-	380,000
740 FINES & FORFEITURES AGENCY							
		REVENUES					
		3F PERMITS AND FEES	(75,000)	(75,000)	-	-	(75,000)
		REVENUES Total	(75,000)	(75,000)	-	-	(75,000)
		EXPENDITURES					
		5L GRANTS AND AID	75,000	75,000	-	-	75,000
		EXPENDITURES Total	75,000	75,000	-	-	75,000
750 ROD REMITTANCE							
		REVENUES					
		3D INTERGOV-RESTRICTED	(25,000)	(110,000)	85,000	-	(110,000)
		REVENUES Total	(25,000)	(110,000)	85,000	-	(110,000)
		EXPENDITURES					
		5L GRANTS AND AID	25,000	110,000	85,000	-	110,000
		EXPENDITURES Total	25,000	110,000	85,000	-	110,000