



**CALDWELL COUNTY, NORTH CAROLINA
BUDGET ORDINANCE
FISCAL YEAR 2025-2026**

2025-2026 BUDGET ORDINANCE

Be it resolved by the Board of Commissioners of Caldwell County, North Carolina

Section 1: The following amounts are hereby appropriated for the operation of Caldwell County Government and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026, according to the following summary and schedules:

Summary	2025-2026 Adopted Budget
General Fund	105,202,133
E911 Fund	232,501
Deed of Trust Fund	650,000
Sales Tax Reinvestment	2,600,000
Opioid Fund	669,120
DSS Trust Fund	250,000
Fines and Forfeitures Fund	350,000
Water Fund	4,977,492
Schools Sales Tax Capital Fund	5,350,000
Fire District Funds	10,282,500
Rescue Readiness Fund	2,000
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Total	<u><u>\$ 130,565,746</u></u>

Section 2: The following amounts are hereby appropriated in the General Fund for the operation of the county government and its activities for the fiscal year beginning July 1, 2025 and ending June 30, 2026

GENERAL FUND EXPENDITURES	APPROPRIATIONS
PUBLIC SAFETY	29,260,282
HUMAN SERVICES	26,598,404
EDUCATION	18,893,317
GENERAL GOVERNMENT	14,815,125
ECONOMIC AND PHYSICAL DEVELOPMENT	7,814,020
CULTURAL AND RECREATIONAL	1,882,190
CAPITAL OUTLAY	2,226,791
DEBT SERVICE	3,712,004
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TOTAL GENERAL FUND	<u><u>\$ 105,202,133</u></u>

Section 3: It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

<u>Property Tax</u>	
Ad Valorem Tax - .4975 per \$100 valuation	\$ 53,662,340
Less Discount	(705,000)
Penalties and Interest	500,000
Prior Year's Taxes	1,325,000
Net Ad Valorem and Reimbursement	<u>\$ 54,782,340</u>
 <u>Other Revenue</u>	
Local Option Sales Tax	\$ 11,105,000
Vehicle Taxes Collected by the state	4,290,000
Other General Revenues	3,860,072
Fund Balance Appropriation	3,613,343
Transfers In from other Funds	670,000
Installment Purchase Financing Issued for Capital Outlays	2,226,791
Departmental Revenues	<u>24,654,587</u>
Total Other Revenues	<u>\$ 50,419,793</u>
 Total Revenue	 <u><u>\$ 105,202,133</u></u>

Section 4: There is hereby levied a tax at the rate of 49.75 cents per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2025 for the purpose of raising the revenues listed as "Ad Valorem Tax" in the General Fund in Section 3 of this Ordinance.

The rate is based on the **total valuation** of property tax for the purpose of taxation of **\$11,120,000,000** and an estimated collection rate of 97% for property. \$ 53,662,340

The discount rate for July 1, 2025 through June 30, 2026 will be 2% in July and 1% in August.

Section 5: The following amounts are hereby appropriated in the E911 Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

E911 Revenues	\$	232,501
E911 Fund Expenditures	\$	232,501

Section 6: The following amounts are hereby appropriated in the Sales Tax Reinvestment Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

<u>Revenues:</u>		
Intergovernmental Revenues	\$	600,000
Fund Balance Appropriated	\$	2,000,000
Subtotal	\$	<u>2,600,000</u>

<u>Expenses:</u>		
Economic Development Incentives	\$	2,141,875
Contractual Expense	\$	108,125
Interfund Transfer Out	\$	350,000
Subtotal	\$	<u>2,600,000</u>

Section 7: The following amounts are hereby appropriated in the Water Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

Revenues	\$	4,384,146
Fund Balance Appropriation	\$	593,346
Subtotal	\$	<u>4,977,492</u>
Expenses	\$	<u>4,977,492</u>

Section 8: The following amounts are hereby appropriated in the Deed of Trust Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

Revenues	\$	650,000
Expenses	\$	650,000

Section 9: The following amounts are hereby appropriated in the DSS Trust Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

Revenues	\$	250,000
Expenses	\$	250,000

Section 10: The following amounts are hereby appropriated in the Fines and Forfeitures Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

Revenues	\$	350,000
Expenses	\$	350,000

Section 11: It is estimated that the following revenues will be available in the Rescue Readiness Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026

Prior Year's tax collections	\$	2,000
Expenses	\$	2,000

Section 12: The following amounts are hereby appropriated in the Opioid Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026

Revenues	\$	669,120
Expenses	\$	669,120

Section 13: The County shall continue to account for the sales tax receipts designated for the school system in a capital project fund. Sales Tax revenues that are required by state law to be used for public school capital shall be deposited into this fund. Debt Service on borrowings for school capital shall be paid from this fund. Each month an amount equal to the sales tax revenues actually received that month less one twelfth of the annual debt services shall be paid to the school system. The budget for this fund shall be as follows:

Revenues		
Sales Tax	\$	5,000,000
Interfund Transfer In		350,000
Subtotal	\$	<u>5,350,000</u>
Expenditures		
Debt Service Payments	\$	2,332,678
Capital Funds paid to School System		3,017,322
Subtotal	\$	<u>5,350,000</u>

Section 14: It is estimated that the following revenues will be available in the Volunteer Fire Department Funds for the fiscal year beginning July 1, 2025 and ending June 30, 2026:

<u>Department</u>	<u>Fire Tax Rate *</u>	<u>Rescue Tax Rate *</u>	<u>Amount</u>
Gamewell	10.00	3.00	1,145,000
North Catawba	13.80	4.00	1,950,000
Patterson	9.87	1.25	410,000
Valmead	10.00	5.00	395,000
Little River	9.30	4.00	565,000
Sawmills	10.50	3.00	950,000
Grace Chapel	13.00	-	1,655,000
Collettsville	13.00	0.85	615,000
Yadkin Valley	7.00	5.00	195,000
Kings Creek	8.50	5.00	564,000
Bethlehem	4.30	1.00	23,500
Hudson	14.00	1.00	1,306,000
Blowing Rock	5.75	5.75	309,000
Granite Falls	14.15	0.85	200,000
Totals			<u>\$ 10,282,500</u>

* Tax Rate shown in cents per one hundred dollars (\$100) of tax value

Section 15: The County Manager is hereby authorized to implement the following programs:

- a. The County Manager shall continue to have the annual discretion to implement individual salary and pay plan adjustments that reflect the current job market rate as well as internal equity so long as such actions are consistent with an overall pay plan that ensures adequate recruitment and retention of employees.
In the event the County Manager needs to make a pay adjustment that is not consistent with the overall pay plan such adjustments shall not be made final until the board of commissioners are informed. The County Manager shall have the authority to implement the merit pay plan as presented to the board during the budget presentation. The County Manager and or Chief Financial Officer shall have the authority to move funds from the merit pay pool line item to the appropriate department line items in order to fund merit pay increases.
- b, Travel reimbursement will be set at **IRS rate** for the period effective July 1, 2025 and ending June 30, 2026.
- c. The County Manager may adjust rates for services provided by departments when such adjustments will comply with formal Medicare and or Medicaid reimbursements rates for counties. Such adjustments must be formally presented to the Commissioners by way of memorandum.

d. The County Manager and or Chief Financial Officer shall be permitted to transfer existing funds within functions. The authority shall be granted based on the conditions stated below:

- ◆ The transfer shall not result in the creation or funding of additional staff positions without prior approval by the Board of Commissioners.
- ◆ The transfer shall not obligate additional local, state or federal funds not previously approved by the Board of Commissioners in budget amendment form.
- ◆ The transfer shall not result in the initiation of a new program or policy not previously approved by the Board of Commissioners.
- ◆ Capital Asset purchases must be approved by the Board of Commissioners.
- ◆ Non Capitalized asset purchases may be administratively approved under the restraints identified in this section
- ◆ The County Manager may transfer contingency funds for use in any area of the general fund up to the total amount budgeted for contingency but this authority is limited by the constraints listed above. The Board of Commissioners must be notified at the next regular board meeting and it shall be recorded in the minutes.

e. The County Manager, or designee, is hereby authorized to execute contractual documents under the following conditions:

- ◆ He may execute contracts for construction, repair projects or design services so long as adequate funding has been approved by the board to complete the contract.
- ◆ He may execute contracts for: (1) purchases of apparatus, supplies and materials, or equipment which are within budgeted appropriations, (2) leases of personal property within budgeted appropriations, and (3) services which are within budgeted appropriations
- ◆ He may execute grant agreements to or from public and non-profit organizations, which are within budgeted appropriations, unless a grantor requires execution by the Board of Commissioners.
- ◆ He may execute contracts, as the lessor or lessee of real property, which are of one-year duration or less, if funds therefore are within budgeted appropriations.

f. Department Heads shall have authority to adjust line items in their departments subject to approval by the County Manager and or the Chief Financial Officer

g. The county's per diem rate for travel shall be as follows:

In State Travel:	
Breakfast	\$13
Lunch	\$15
Dinner	\$26

All county employees who travel for county business shall be subject to the per diem. Department Heads will have the option of paying employees the per diem rate or making them turn in receipts for meals. If they turn in receipts the meal must not exceed the amount of the per diem. This remains in effect regardless of how the meal is paid for (i.e. county credit card). There may be certain instances when it is appropriate to exceed the per diem rate but this requires prior approval by the County Manager and or Chief Financial Officer.

Section 16: The County's capitalization threshold shall be continued at \$5,000. The threshold for tracking of "non capital" equipment shall be set at \$1,500.

Section 17: All purchasing should be coordinated through the purchasing agent. The threshold for a purchase requiring a purchase order to be issued shall be established at \$1,000

Section 18: Copies of this Budget Ordinance shall be furnished to the Clerk of the Board of Commissioners and to the County Manager and Chief Financial Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this 9th day of June 2026.

Randy Church, Chairman
Caldwell County Board of Commissioners

Abby Rich
Clerk to the Board

**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS
FISCAL YEAR 2025-2026**

GENERAL FUND

ADMINISTRATIVE	\$	1,046,963
PUBLIC INFORMATION		363,296
FINANCE		739,071
TAX		1,243,038
REVALUATION		547,448
MAPPING/GIS		409,823
INFORMATION TECHNOLOGY		1,686,435
I.T. - SCANNING		133,455
BOARD OF ELECTIONS		622,053
REGISTER OF DEEDS		743,886
REGISTER OF DEEDS AUTO		35,000
HUMAN RESOURCES		2,450,466
VETERAN'S SERVICES		239,962
BUILDINGS & GROUNDS		1,865,788
COURTHOUSE BUILDING		194,647
CONVENIENCE CENTERS		995,573
SPECIAL APPROPRIATION		1,498,221
TOTAL GENERAL GOVERNMENT		14,815,125
SHERIFF		1,759,145
NARCOTICS INVESTIGATIO		580,173
WILSON CREEK PATROL		77,250
FEDERAL SEIZURE FUNDS		5,000
STATE CONTROLLED SUSBT		100,800
SCHOOL RESOURCE OFFICE		1,270,191
PATROL DIVISION		3,508,773
INVESTIGATIVE DIVISION		1,421,892
SUPPORT SERVICES		1,527,326
RESERVES DIVISION		58,996
JAIL		5,441,489
JAIL BUILDING		695,341
EMERGENCY MEDICAL SERV		9,321,759
FIRE MARSHALL		627,100
EMERGENCY MANAGEMENT		211,321
COMMUNICATIONS		2,578,126
SPECIAL APPROPRIATION		75,600
TOTAL PUBLIC SAFETY		29,260,282

This schedule is informational only, legal budget is adopted by function

BUILDING INSPECTION	858,151
PLANNING	311,535
COOPERATIVE EXTENSION	282,671
CONSERVATION DISTRICT	184,749
ECONOMIC DEVELOPMENT	5,826,914
SPECIAL APPROPRIATION	350,000
TOTAL ECONOMIC AND PHYSICAL DEVELOPMENT	<u>7,814,020</u>
HEALTH ADMINISTRATION	791,790
ENVIRONMENTAL HEALTH	713,134
WOMEN'S HEALTH	539,442
CHILD HEALTH	596,637
DENTAL HEALTH	357,589
HEALTH CLINIC	2,339,084
HEALTH WIC	542,546
ANIMAL CARE & ENFORCEM	1,168,635
ANIMAL SHELTER BUILDIN	125,500
SOCIAL SERVICES	13,885,244
CHILD RESOURCES	3,310,000
ADULT RESOURCES	592,650
TEMPORARY RESOURCES	950,335
MEDICAID MATCH	65,000
SPECIAL APPROPRIATION	357,115
JUVENILE CRIME PREVENT	263,703
TOTAL HUMAN SERVICES	<u>26,598,404</u>
CALDWELL COUNTY SCHOOL	14,860,000
COMMUNITY COLLEGE	3,988,797
SPECIAL APPROPRIATION	44,520
TOTAL EDUCATION	<u>18,893,317</u>
LIBRARY	1,732,233
WILSON CREEK VISITOR C	46,177
SPECIAL APPROPRIATION	103,780
TOTAL CULTURAL AND RECREATIONAL	<u>1,882,190</u>
CAPITAL OUTLAY	2,226,791
DEBT SERVICE-GEN GOVER	<u>3,712,004</u>
TOTAL GENERAL FUND BUDGET	<u>\$ 105,202,133</u>

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NON GENERAL FUND, ANNUALLY BUDGETED FUNDS

EMERGENCY TELEPHONE FUND (911)	232,501
DEED OF TRUST FUND	650,000
SALES TAX REINVESTMENT	2,600,000
RESCUE READINESS FUND	2,000
OPIOID SETTLEMENT	669,120
DSS TRUST FUND	250,000
SCHOOL FINES AND FORFEITURES	350,000
WATER FUND	4,977,492
SCHOOL SALES TAX FUND	5,350,000
<u>FIRE DISTRICT BUDGETS</u>	
GAMEWELL	1,145,000
NORTH CATAWBA	1,950,000
PATTERSON	410,000
VALMEAD	395,000
LITTLE RIVER	565,000
SAWMILLS	950,000
GRACE CHAPEL	1,655,000
COLLETTSVILLE	615,000
YADKIN VALLEY	195,000
KINGS CREEK	564,000
BETHLEHEM	23,500
HUDSON	1,306,000
BLOWING ROCK	309,000
GRANITE FALLS	200,000
TOTAL FIRE DISTRICTS	<u>10,282,500</u>
 TOTAL ANNUAL FUNDS (EXCLUDING GENERAL FUND)	 <u>25,363,613</u>
 TOTAL ANNUALLY BUDGETED FUNDS	 <u><u>130,565,746</u></u>

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
103000	GENERAL REVENUE			
103000	310000		MISC. REVENUE	(25,000.00)
103000	311117		2017 PROPERTY TAX	(40,000.00)
103000	311118		2018 PROPERTY TAX	(40,000.00)
103000	311119		2019 PROPERTY TAX	(70,000.00)
103000	311120		2020 PROPERTY TAX	(75,000.00)
103000	311121		2021 PROPERTY TAX	(100,000.00)
103000	311122		2022 PROPERTY TAX	(150,000.00)
103000	311123		2023 PROPERTY TAX	(275,000.00)
103000	311124		2024 PROPERTY TAX	(575,000.00)
103000	311125		2025 PROPERTY TAX	(53,662,340.00)
103000	311325		2025 VEHICLE TAX	(4,290,000.00)
103000	313001		SALES TAX ARTICLE 39	(5,505,000.00)
103000	313006		SALES TAX ARTICLE 40	(4,800,000.00)
103000	313007		SALES TAX ARTICLE 42	(800,000.00)
103000	318201		CABLE TV FRANCHISE FEE	(250,000.00)
103000	319100		PENALTIES & INTEREST	(500,000.00)
103000	319102		DISCOUNTS	705,000.00
103000	319600		1.5% GROSS RECEIPT TAX	(7,500.00)
103000	321000		SCHEDULE B LICENSE	(1,700.00)
103000	333000		PAYMENT IN LIEU OF TAXES	(200,000.00)
103000	335005		STATE HOLD HARMLESS PAYMENT	(400,000.00)
103000	340005		TOWN TAX COLLECTION FEES	(18,000.00)
103000	340007		HOUSEHOLD FEES	(725,000.00)
103000	340008		REPUBLIC HOST FEES	(1,100,000.00)
103000	340012		LENOIR NETWORK FEES	(7,872.00)
103000	341000		CSC FACILITIES FEES	(80,000.00)
103000	341001		CSC OFFICERS FEES	(20,000.00)

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
103000	361100		INTEREST ON INVESTMENTS	(1,000,000.00)
103000	364002		DONATIONS/ REPUBLIC	(25,000.00)
TOTAL	GENERAL REVENUE			(74,037,412.00)
104110	ADMINISTRATIVE			
104110	412100		SALARIES	486,175.00
104110	412700		LONGEVITY	6,200.00
104110	418100		FICA	39,127.00
104110	418200		RETIREMENT	56,139.00
104110	418300		HEALTH INSURANCE	24,300.00
104110	418400		DENTAL INSURANCE	3,360.00
104110	418700		LIFE INSURANCE	810.00
104110	419100		AUDITING - COUNTY	100,000.00
104110	419900		LEGAL FEES	60,000.00
104110	426000		SUPPLIES	14,000.00
104110	431100		TRAVEL-MILEAGE	33,296.00
104110	431200		TRAVEL & TRAINING	30,000.00
104110	432100		TELEPHONE	13,500.00
104110	432500		POSTAGE	5,500.00
104110	439900		ADMINISTRATIVE EXPENSE	15,000.00
104110	444100		CONTRACTUAL EXPENSE	20,000.00
104110	445200		INSURANCE/PROF LIABILITY	5,000.00
104110	449100		MEMBERSHIP DUES/SUBSCRIPTIONS	11,500.00
104110	449300		INSTITUTE OF GOV'T DUES	12,556.00
104110	449500		COST ALLOCATION PLAN	5,500.00
104110	452000		NON-CAPITALIZED EQUIPMENT	5,000.00
104110	499100		CONTINGENCY	100,000.00
TOTAL	ADMINISTRATIVE			1,046,963.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104125	PUBLIC INFORMATION			
104125	412100		SALARIES	174,376.00
104125	412700		LONGEVITY	1,700.00
104125	418100		FICA	13,340.00
104125	418200		RETIREMENT	25,023.00
104125	418300		HEALTH INSURANCE	24,300.00
104125	418400		DENTAL INSURANCE	1,440.00
104125	418700		LIFE INSURANCE	152.00
104125	419200		PROFESSIONAL FEES	500.00
104125	426000		SUPPLIES	24,225.00
104125	431100		TRAVEL-MILEAGE	4,400.00
104125	431200		TRAVEL & TRAINING	7,500.00
104125	432100		TELEPHONE	2,740.00
104125	432500		POSTAGE	100.00
104125	434000		PRINTING SERVICES	2,000.00
104125	435200		MAINT & REPAIR EQUIPMENT	10,000.00
104125	437000		ADVERTISING	19,000.00
104125	444100		CONTRACTUAL EXPENSE	50,000.00
104125	452000		NON-CAPITALIZED EQUIPMENT	2,500.00
TOTAL	PUBLIC INFORMATION			363,296.00
104130	FINANCE			
104130	412100		SALARIES	410,178.00
104130	412700		LONGEVITY	7,017.00
104130	418100		FICA	31,916.00
104130	418200		RETIREMENT	59,868.00
104130	418300		HEALTH INSURANCE	48,600.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104130	418400		DENTAL INSURANCE	2,880.00
104130	418700		LIFE INSURANCE	216.00
104130	419200		PROFESSIONAL FEES	30,000.00
104130	426000		SUPPLIES	10,000.00
104130	431100		TRAVEL-MILEAGE	1,500.00
104130	431200		TRAVEL & TRAINING	7,000.00
104130	432100		TELEPHONE	1,296.00
104130	432500		POSTAGE	8,500.00
104130	444100		CONTRACTUAL EXPENSE	8,000.00
104130	444500		SERVICE CONTRACTS-SOFTWARE	112,100.00
TOTAL	FINANCE			739,071.00
104140	TAX			
104140	412100		SALARIES	538,772.00
104140	412700		LONGEVITY	11,800.00
104140	418100		FICA	42,119.00
104140	418200		RETIREMENT	79,008.00
104140	418300		HEALTH INSURANCE	89,100.00
104140	418400		DENTAL INSURANCE	5,280.00
104140	418700		LIFE INSURANCE	389.00
104140	419200		PROFESSIONAL FEES	20,000.00
104140	426000		SUPPLIES	13,000.00
104140	431100		TRAVEL-MILEAGE	1,000.00
104140	431200		TRAVEL & TRAINING	8,000.00
104140	432100		TELEPHONE	1,300.00
104140	432500		POSTAGE	55,000.00
104140	437000		ADVERTISING	30,000.00
104140	444100		CONTRACTUAL EXPENSE	66,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
 ANNUALLY BUDGETED FUNDS BY LINE ITEM
 FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104140	444108		VEHICLE TAX COLLECTION FEES	220,000.00
104140	444500		SERVICE CONTRACTS-SOFTWARE	22,270.00
104140	484000		TAX REFUNDS	40,000.00
TOTAL	TAX			1,243,038.00
104141	REVALUATION			
104141	412100		SALARIES	336,245.00
104141	412700		LONGEVITY	3,100.00
104141	418100		FICA	24,813.00
104141	418200		RETIREMENT	46,544.00
104141	418300		HEALTH INSURANCE	48,600.00
104141	418400		DENTAL INSURANCE	2,880.00
104141	418700		LIFE INSURANCE	162.00
104141	419200		PROFESSIONAL FEES	10,000.00
104141	421200		UNIFORMS	1,500.00
104141	425100		VEHICLE FUEL	5,000.00
104141	426000		SUPPLIES	7,500.00
104141	431100		TRAVEL-MILEAGE	1,000.00
104141	431200		TRAVEL & TRAINING	7,000.00
104141	432500		POSTAGE	5,000.00
104141	435300		MAINT & REPAIR - VEHICLES	4,000.00
104141	435310		VEHICLE MONITORING - GPS	704.00
104141	437000		ADVERTISING	500.00
104141	439600		BOARD OF E & R	500.00
104141	444100		CONTRACTUAL EXPENSE	10,000.00
104141	444500		SERVICE CONTRACTS-SOFTWARE	32,400.00
TOTAL	REVALUATION			547,448.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104142	MAPPING/GIS			
104142	310000		MISC. REVENUE	(800.00)
104142	340035		NEAR MAP FEES	(18,000.00)
104142	412100		SALARIES	190,056.00
104142	412700		LONGEVITY	4,300.00
104142	418100		FICA	14,869.00
104142	418200		RETIREMENT	27,891.00
104142	418300		HEALTH INSURANCE	32,400.00
104142	418400		DENTAL INSURANCE	1,920.00
104142	418700		LIFE INSURANCE	87.00
104142	426000		SUPPLIES	5,000.00
104142	431100		TRAVEL-MILEAGE	700.00
104142	431200		TRAVEL & TRANING	2,500.00
104142	432500		POSTAGE	100.00
104142	444100		CONTRACTUAL EXPENSE	130,000.00
TOTAL	MAPPING/GIS			391,023.00
104160	INFORMATION TECHNOLOGY			
104160	340031		CITY OF LENOIR CAD MAINT	(55,000.00)
104160	412100		SALARIES	527,000.00
104160	412700		LONGEVITY	4,850.00
104160	418100		FICA	40,400.00
104160	418200		RETIREMENT	75,700.00
104160	418300		HEALTH INSURANCE	64,800.00
104160	418400		DENTAL INSURANCE	3,840.00
104160	418700		LIFE INSURANCE	300.00
104160	425100		VEHICLE FUEL	2,000.00
104160	426000		SUPPLIES	7,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104160	431100		TRAVEL-MILEAGE	3,000.00
104160	431200		TRAVEL & TRAINING	5,000.00
104160	432100		TELEPHONE	235,560.00
104160	432500		POSTAGE	250.00
104160	435200		MAINT & REPAIR EQUIPMENT	25,000.00
104160	435300		MAINT & REPAIR - VEHICLES	1,500.00
104160	435310		VEHICLE MONITORING - GPS	235.00
104160	444100		CONTRACTUAL EXPENSE	310,000.00
104160	444210		COPIER LEASES	125,000.00
104160	444800		COMPUTER TECHNOLOGY LEASE	250,000.00
104160	444900		SHIPPING FOR COMPUTER LEASE	5,000.00
TOTAL	INFORMATION TECHNOLOGY			1,631,435.00
104163	I.T. - SCANNING			
104163	412100		SALARIES	76,000.00
104163	412700		LONGEVITY	1,650.00
104163	418100		FICA	5,800.00
104163	418200		RETIREMENT	10,800.00
104163	418300		HEALTH INSURANCE	16,200.00
104163	418400		DENTAL INSURANCE	960.00
104163	418700		LIFE INSURANCE	45.00
104163	426000		SUPPLIES	2,000.00
104163	444100		CONTRACTUAL EXPENSE	8,000.00
104163	444500		SERVICE CONTRACTS-SOFTWARE	12,000.00
TOTAL	I.T. - SCANNING			133,455.00
104170	BOARD OF ELECTIONS			
104170	330026		MUNICIPAL ELECTIONS REVENUE	(50,674.00)

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104170	412100		SALARIES	177,802.00
104170	412700		LONGEVITY	1,300.00
104170	418100		FICA	18,784.00
104170	418200		RETIREMENT	23,979.00
104170	418300		HEALTH INSURANCE	24,300.00
104170	418400		DENTAL INSURANCE	1,440.00
104170	418700		LIFE INSURANCE	152.00
104170	426000		SUPPLIES	25,000.00
104170	429300		BALLOTS	62,000.00
104170	431100		TRAVEL-MILEAGE	12,000.00
104170	431200		TRAVEL & TRAINING	20,000.00
104170	432100		TELEPHONE	1,296.00
104170	432500		POSTAGE	25,000.00
104170	444100		CONTRACTUAL EXPENSE	60,000.00
104170	444150		PRECINCT WORKERS	165,000.00
104170	444200		SERVICE CONTRACTS- COMP EQUIP	4,000.00
TOTAL	BOARD OF ELECTIONS			571,379.00
104180	REGISTER OF DEEDS			
104180	310000		MISC. REVENUE	(40,000.00)
104180	318000		TAX STAMP FEES	(355,000.00)
104180	322500		MARRIAGE LICENSE	(12,000.00)
104180	341200		REGISTER OF DEEDS FEES	(300,000.00)
104180	412100		SALARIES	441,217.00
104180	412700		LONGEVITY	4,600.00
104180	418100		FICA	33,754.00
104180	418200		RETIREMENT	63,315.00
104180	418300		HEALTH INSURANCE	64,800.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104180	418400		DENTAL INSURANCE	3,840.00
104180	418700		LIFE INSURANCE	260.00
104180	418900		SUPPLEMENTAL BENEFITS	7,500.00
104180	419200		PROFESSIONAL FEES	1,500.00
104180	426000		SUPPLIES	13,500.00
104180	431100		TRAVEL-MILEAGE	6,500.00
104180	431200		TRAVEL & TRAINING	10,000.00
104180	432100		TELEPHONE	1,600.00
104180	432500		POSTAGE	8,500.00
104180	444100		CONTRACTUAL EXPENSE	66,000.00
104180	444300		SERVICE CONTRACTS-OTHER	17,000.00
TOTAL	REGISTER OF DEEDS			36,886.00
104181	REGISTER OF DEEDS AUTO ENH			
104181	341201		AUTOMATION ENHANCEMENT	(35,000.00)
104181	464900		ROD AUTOMATION ENHANCEMENT	35,000.00
TOTAL	REGISTER OF DEEDS AUTO			-
104190	HUMAN RESOURCES			
104190	412100		SALARIES	282,937.00
104190	412700		LONGEVITY	2,200.00
104190	418100		FICA	21,813.00
104190	418200		RETIREMENT	40,918.00
104190	418300		HEALTH INSURANCE	32,400.00
104190	418310		RETIREE HEALTH INSURANCE	175,000.00
104190	418400		DENTAL INSURANCE	19,200.00
104190	418500		UNEMPLOYMENT COMPENSATION	75,000.00
104190	418700		LIFE INSURANCE	206.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104190	419200		PROFESSIONAL FEES	361.00
104190	419400		EMPLOYEE ASSISTANCE PROGRAM	55,000.00
104190	425100		VEHICLE FUEL	1,000.00
104190	426000		SUPPLIES	3,000.00
104190	429200		EMPLOYEE PHY/DRUG TEST	45,000.00
104190	429400		SERVICE AWARDS	15,000.00
104190	431100		TRAVEL-MILEAGE	1,500.00
104190	431200		TRAVEL & TRANING	15,000.00
104190	431250		CUSTOMER SERVICE TRAINING	10,000.00
104190	431600		APPRECIATION EVENT	10,000.00
104190	431700		EDUCATION BENEFIT	40,000.00
104190	432100		TELEPHONE	1,896.00
104190	432500		POSTAGE	600.00
104190	435300		MAINT & REPAIR - VEHICLES	2,000.00
104190	435310		VEHICLE MONITORIING - GPS	235.00
104190	444100		CONTRACTUAL EXPENSE	50,000.00
104190	444300		SERVICE CONTRACTS-OTHER	200.00
104190	445000		INSURANCE - BLDG & EQUIPMENT	825,000.00
104190	469500		WORKERS COMPENSATION	725,000.00
TOTAL	HUMAN RESOURCES			2,450,466.00
104191	VETERAN'S SERVICES			
104191	412100		SALARIES	154,670.00
104191	412700		LONGEVITY	1,850.00
104191	418100		FICA	11,974.00
104191	418200		RETIREMENT	22,461.00
104191	418300		HEALTH INSURANCE	24,300.00
104191	418400		DENTAL INSURANCE	1,440.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104191	418700		LIFE INSURANCE	152.00
104191	419200		PROFESSIONAL FEES	600.00
104191	426000		SUPPLIES	9,000.00
104191	431100		TRAVEL-MILEAGE	2,000.00
104191	431200		TRAVEL & TRAINING	4,500.00
104191	432100		TELEPHONE	1,300.00
104191	432500		POSTAGE	900.00
104191	444100		CONTRACTUAL EXPENSE	4,765.00
104191	444300		SERVICE CONTRACTS-OTHER	50.00
TOTAL	VETERAN'S SERVICES			239,962.00
104260	BUILDINGS & GROUNDS			
104260	412100		SALARIES	546,905.00
104260	412700		LONGEVITY	4,000.00
104260	418100		FICA	42,144.00
104260	418200		RETIREMENT	79,054.00
104260	418300		HEALTH INSURANCE	97,200.00
104260	418400		DENTAL INSURANCE	5,760.00
104260	418700		LIFE INSURANCE	302.00
104260	421200		UNIFORMS	9,500.00
104260	425100		VEHICLE FUEL	27,000.00
104260	426000		SUPPLIES	65,500.00
104260	431100		TRAVEL-MILEAGE	1,000.00
104260	431200		TRAVEL & TRAINING	8,500.00
104260	432100		TELEPHONE	1,296.00
104260	432500		POSTAGE	150.00
104260	433100		ELECTRICITY	320,000.00
104260	433200		HEAT	45,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104260	433400		WATER	18,900.00
104260	435200		MAINT & REPAIR EQUIPMENT	47,000.00
104260	435300		MAINT & REPAIR - VEHICLES	22,500.00
104260	435310		VEHICLE MONITORING - GPS	1,877.00
104260	435500		MAINT & REPAIR - BUILDING	236,000.00
104260	435503		M&R GROUNDS	37,500.00
104260	435601		SAFETY	1,000.00
104260	435700		BUILDING SECURITY IMPROVEMENTS	4,500.00
104260	443500		UNDERGROUND TANK REMOVAL	1,200.00
104260	443700		EXCAVATION/GRAVEL	5,000.00
104260	444100		CONTRACTUAL EXPENSE	212,000.00
104260	444100	4001	CONTRACTUAL EXPENSE	25,000.00
TOTAL	BUILDINGS & GROUNDS			1,865,788.00
104261	COURTHOUSE BUILDING			
104261	412100		SALARIES	40,140.00
104261	412700		LONGEVITY	1,700.00
104261	418100		FICA	3,201.00
104261	418200		RETIREMENT	6,004.00
104261	418300		HEALTH INSURANCE	8,100.00
104261	418400		DENTAL INSURANCE	480.00
104261	418700		LIFE INSURANCE	22.00
104261	426000		SUPPLIES	11,500.00
104261	433100		ELECTRICITY	40,000.00
104261	433200		HEAT	9,500.00
104261	433400		WATER	2,500.00
104261	435500		MAINT & REPAIR - BUILDING	40,000.00
104261	444100		CONTRACTUAL EXPENSE	26,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104261	452000		NON-CAPITALIZED EQUIPMENT	5,500.00
TOTAL	COURTHOUSE BUILDING			194,647.00
104286	CONVENIENCE CENTERS			
104286	318001		SCRAP TIRE TAX	(150,000.00)
104286	318010		WHITE GOODS TAX	(50,000.00)
104286	412100		SALARIES	347,351.00
104286	412700		LONGEVITY	550.00
104286	418100		FICA	26,614.00
104286	418200		RETIREMENT	49,924.00
104286	418300		HEALTH INSURANCE	8,100.00
104286	418400		DENTAL INSURANCE	480.00
104286	418700		LIFE INSURANCE	54.00
104286	419203		HAZARDOUS MATERIALS	50,000.00
104286	425100		VEHICLE FUEL	5,000.00
104286	426000		SUPPLIES	12,000.00
104286	433100		ELECTRICITY	17,000.00
104286	433400		WATER	2,500.00
104286	435300		MAINT & REPAIR - VEHICLES	2,500.00
104286	435400		TIRE DISPOSAL	150,000.00
104286	435500		MAINT & REPAIR - BUILDING	12,000.00
104286	435600		WHITE GOODS DISPOSAL	50,000.00
104286	444100		CONTRACTUAL EXPENSE	191,500.00
104286	444111		TRASH PICK UP	70,000.00
TOTAL	CONVENIENCE CENTERS			795,573.00
104310	SHERIFF			
104310	310000		MISC. REVENUE	(6,000.00)

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104310	322000		CONCEALED WEAPONS PERMIT	(150,000.00)
104310	340006		SHERIFF COLLECTION FEES	(1,000.00)
104310	341002		CIVIL FEES	(100,000.00)
104310	364200		SHERIFF DONATED FUNDS	(4,000.00)
104310	412100		SALARIES	751,897.00
104310	412200		SALARIES-OVERTIME	40,000.00
104310	412700		LONGEVITY	11,850.00
104310	418100		FICA	68,934.00
104310	418200		RETIREMENT	124,974.00
104310	418300		HEALTH INSURANCE	72,900.00
104310	418400		DENTAL INSURANCE	4,320.00
104310	418700		LIFE INSURANCE	378.00
104310	418900		SUPPLEMENTAL BENEFITS	109,847.00
104310	419200		PROFESSIONAL FEES	45,000.00
104310	419401		PYSHCOLOGICAL EVALUATIONS	20,000.00
104310	421200		UNIFORMS	10,000.00
104310	426000		SUPPLIES	39,000.00
104310	431200		TRAVEL & TRANING	12,000.00
104310	432100		TELEPHONE	115,400.00
104310	432500		POSTAGE	10,000.00
104310	432900		EXP OF DONATED FUNDS	4,000.00
104310	432902		SHERIFF'S EXPLORERS	4,500.00
104310	435200		MAINT & REPAIR EQUIPMENT	20,000.00
104310	435500		MAINT & REPAIR - BUILDING	13,000.00
104310	444100		CONTRACTUAL EXPENSE	171,145.00
104310	449100		MEMBERSHIP DUES/SUBSCRIPTIONS	5,000.00
104310	469301		CONCEALED WEAPON/STATE	105,000.00
TOTAL	SHERIFF			1,498,145.00

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104311	NARCOTICS INVESTIGATIONS			
104311	412100		SALARIES	314,426.00
104311	412200		SALARIES-OVERTIME	20,100.00
104311	412700		LONGEVITY	3,500.00
104311	418100		FICA	25,859.00
104311	418200		RETIREMENT	68,388.00
104311	418300		HEALTH INSURANCE	40,500.00
104311	418400		DENTAL INSURANCE	2,400.00
104311	418700		LIFE INSURANCE	108.00
104311	421200		UNIFORMS	4,000.00
104311	425100		VEHICLE FUEL	5,000.00
104311	426000		SUPPLIES	10,000.00
104311	431200		TRAVEL & TRANING	6,500.00
104311	444100		CONTRACTUAL EXPENSE	24,392.00
104311	465100		INVESTIGATIVE FUNDS	55,000.00
TOTAL	NARCOTICS INVESTIGATIO			580,173.00
104312	WILSON CREEK PATROL			
104312	310000		MISC. REVENUE	(5,622.00)
104312	412100		SALARIES	60,000.00
104312	418100		FICA	4,590.00
104312	418200		RETIREMENT	12,660.00
TOTAL	WILSON CREEK PATROL			71,628.00
104313	FEDERAL SEIZURE FUNDS			
104313	331100		ASSET SEIZURE FUNDS/FED. AID	(5,000.00)
104313	426000		SUPPLIES	5,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TOTAL	FEDERAL SEIZURE FUNDS			-
104314	STATE CONTROLLED SUSBTANCE			
104314	331100		ASSET SEIZURE FUNDS/FED. AID	(100,800.00)
104314	426000		SUPPLIES	800.00
104314	465100		INVESTIGATIVE FUNDS	<u>100,000.00</u>
TOTAL	STATE CONTROLLED SUSBT			-
104315	SCHOOL RESOURCE OFFICERS			
104315	330001		SCHOOL RESOURCE OFFICER	(632,713.00)
104315	412100		SALARIES	804,849.00
104315	412200		SALARIES-OVERTIME	15,000.00
104315	412700		LONGEVITY	8,600.00
104315	418100		FICA	63,377.00
104315	418200		RETIREMENT	174,803.00
104315	418300		HEALTH INSURANCE	113,400.00
104315	418400		DENTAL INSURANCE	6,720.00
104315	418700		LIFE INSURANCE	303.00
104315	421200		UNIFORMS	21,889.00
104315	426000		SUPPLIES	7,000.00
104315	431200		TRAVEL & TRANING	20,000.00
104315	435300		MAINT & REPAIR - VEHICLES	<u>34,250.00</u>
TOTAL	SCHOOL RESOURCE OFFICE			637,478.00
104316	PATROL DIVISION			
104316	412100		SALARIES	1,932,289.00
104316	412200		SALARIES-OVERTIME	135,000.00
104316	412700		LONGEVITY	15,050.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104316	418100		FICA	161,315.00
104316	418200		RETIREMENT	438,024.00
104316	418300		HEALTH INSURANCE	267,300.00
104316	418400		DENTAL INSURANCE	15,480.00
104316	418700		LIFE INSURANCE	746.00
104316	418900		SUPPLEMENTAL BENEFITS	26,353.00
104316	421200		UNIFORMS	44,196.00
104316	421300		BULLET PROOF VESTS	53,825.00
104316	421400		PROTECTIVE GEAR	10,000.00
104316	425100		VEHICLE FUEL	180,000.00
104316	426000		SUPPLIES	16,000.00
104316	426500		DRUG DOG EXPENSES	18,500.00
104316	431200		TRAVEL & TRAINING	37,000.00
104316	435300		MAINT & REPAIR - VEHICLES	72,000.00
104316	444100		CONTRACTUAL EXPENSE	58,695.00
104316	452000		NON-CAPITALIZED EQUIPMENT	5,000.00
104316	466000		SPECIAL RESPONSE TEAM	22,000.00
TOTAL	PATROL DIVISION			3,508,773.00
104317	INVESTIGATIVE DIVISION			
104317	341100		CLERK OF COURT - INVESTIGATION	(2,000.00)
104317	412100		SALARIES	771,402.00
104317	412200		SALARIES-OVERTIME	50,000.00
104317	412700		LONGEVITY	13,650.00
104317	418100		FICA	66,315.00
104317	418200		RETIREMENT	168,795.00
104317	418300		HEALTH INSURANCE	105,300.00
104317	418400		DENTAL INSURANCE	6,240.00

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104317	418700		LIFE INSURANCE	281.00
104317	418900		SUPPLEMENTAL BENEFITS	36,901.00
104317	421200		UNIFORMS	14,000.00
104317	425100		VEHICLE FUEL	32,000.00
104317	426000		SUPPLIES	24,000.00
104317	426800		CRIME PREVENTION	4,000.00
104317	431200		TRAVEL & TRAINING	14,000.00
104317	435300		MAINT & REPAIR - VEHICLES	42,440.00
104317	444100		CONTRACTUAL EXPENSE	54,068.00
104317	452000		NON-CAPITALIZED EQUIPMENT	16,500.00
104317	465200		CLERK OF COURT - INVESTIGATIVE	2,000.00
TOTAL	INVESTIGATIVE DIVISION			1,419,892.00
104318	SUPPORT SERVICES			
104318	351001		D.W.I. FINES	(3,000.00)
104318	364001		D.A.R.E. FUNDS	(10,000.00)
104318	412100		SALARIES	594,412.00
104318	412200		SALARIES-OVERTIME	15,000.00
104318	412700		LONGEVITY	9,500.00
104318	418100		FICA	50,995.00
104318	418200		RETIREMENT	113,627.00
104318	418300		HEALTH INSURANCE	81,000.00
104318	418400		DENTAL INSURANCE	4,800.00
104318	418700		LIFE INSURANCE	280.00
104318	418900		SUPPLEMENTAL BENEFITS	62,875.00
104318	421200		UNIFORMS	16,445.00
104318	421400		PROTECTIVE GEAR	7,000.00
104318	425100		VEHICLE FUEL	30,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104318	426000		SUPPLIES	16,000.00
104318	426050		AMMUNITION	51,000.00
104318	431200		TRAVEL & TRAINING	19,000.00
104318	432800		DARE EXPENDITURES	20,000.00
104318	435300		MAINT & REPAIR - VEHICLES	22,954.00
104318	444100		CONTRACTUAL EXPENSE	402,438.00
104318	466010		SURVELIANCE TEAM	10,000.00
TOTAL	SUPPORT SERVICES			1,514,326.00
104319	RESERVES DIVISION			
104319	330023		STATE FOREST SERVICE	(12,500.00)
104319	412100		SALARIES	47,000.00
104319	418100		FICA	3,596.00
104319	421200		UNIFORMS	8,400.00
TOTAL	RESERVES DIVISION			46,496.00
104320	JAIL			
104320	330011		INMATE TELEPHONE REVENUES	(36,000.00)
104320	340001		JAIL FEES	(300,000.00)
104320	340002		HOUSE ARREST MONITOR FEES	(900.00)
104320	340004		JAIL COMMISSARY RECEIPTS	(8,000.00)
104320	412100		SALARIES	2,484,352.00
104320	412200		SALARIES-OVERTIME	200,000.00
104320	412700		LONGEVITY	26,800.00
104320	418100		FICA	194,614.00
104320	418200		RETIREMENT	397,572.00
104320	418300		HEALTH INSURANCE	372,600.00
104320	418400		DENTAL INSURANCE	22,080.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104320	418700		LIFE INSURANCE	1,026.00
104320	418900		SUPPLEMENTAL BENEFITS	32,818.00
104320	421200		UNIFORMS	36,570.00
104320	425100		VEHICLE FUEL	40,000.00
104320	426000		SUPPLIES	60,000.00
104320	429900		INMATE SUPPLIES	53,000.00
104320	429901		CLEANING SUPPLIES JAIL	30,000.00
104320	429904		INMATE CLOTHING	9,000.00
104320	429905		HOUSE ARREST EXPENSE	1,000.00
104320	431200		TRAVEL & TRAINING	8,000.00
104320	435200		MAINT & REPAIR EQUIPMENT	9,500.00
104320	435300		MAINT & REPAIR - VEHICLES	26,000.00
104320	439700	5001	MEDICAL CARE - INMATES(DIRECT)	350,000.00
104320	444100		CONTRACTUAL EXPENSE	80,270.00
104320	444100	5001	CONTRACTUAL EXPENSE	447,792.00
104320	444120		INMATE MEALS	368,495.00
104320	444130		INMATE HOUSING COSTS	190,000.00
TOTAL	JAIL			5,096,589.00
104321	JAIL BUILDING			
104321	412100		SALARIES	66,340.00
104321	412200		SALARIES-OVERTIME	5,000.00
104321	412700		LONGEVITY	500.00
104321	418100		FICA	5,278.00
104321	418200		RETIREMENT	8,191.00
104321	418300		HEALTH INSURANCE	8,100.00
104321	418400		DENTAL INSURANCE	480.00
104321	418700		LIFE INSURANCE	22.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104321	421200		UNIFORMS	400.00
104321	426000		SUPPLIES	22,000.00
104321	433100		ELECTRICITY	175,175.00
104321	433400		WATER	61,355.00
104321	435500		MAINT & REPAIR - BUILDING	225,000.00
104321	444100		CONTRACTUAL EXPENSE	117,500.00
TOTAL	JAIL BUILDING			695,341.00
104600	EMERGENCY MEDICAL SERVICES			
104600	330002		AMBULANCE MEDICAID	(350,000.00)
104600	340000		AMBULANCE FEES	(4,000,000.00)
104600	412100		SALARIES	4,788,310.00
104600	412200		SALARIES-OVERTIME	1,188,555.00
104600	412700		LONGEVITY	39,600.00
104600	418100		FICA	426,430.00
104600	418200		RETIREMENT	714,285.00
104600	418300		HEALTH INSURANCE	631,800.00
104600	418400		DENTAL INSURANCE	37,440.00
104600	418700		LIFE INSURANCE	2,000.00
104600	419200		PROFESSIONAL FEES	1,000.00
104600	419900		LEGAL FEES	2,000.00
104600	421200		UNIFORMS	45,000.00
104600	421400		PROTECTIVE GEAR	15,000.00
104600	425100		VEHICLE FUEL	195,000.00
104600	426000		SUPPLIES	30,000.00
104600	426100		MEDICAL SUPPLIES	325,000.00
104600	431100		TRAVEL-MILEAGE	1,500.00
104600	431200		TRAVEL & TRAINING	25,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
 ANNUALLY BUDGETED FUNDS BY LINE ITEM
 FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104600	432500		POSTAGE	6,000.00
104600	435200		MAINT & REPAIR EQUIPMENT	25,000.00
104600	435300		MAINT & REPAIR - VEHICLES	220,000.00
104600	435310		VEHICLE MONITORING - GPS	7,079.00
104600	439500		EMS TRAINING	22,500.00
104600	441210		LEASE EXPENSE - EQUIPMENT	140,000.00
104600	444100		CONTRACTUAL EXPENSE	370,000.00
104600	444500		SERVICE CONTRACTS-SOFTWARE	62,260.00
104600	469600		HEPATITIS B VACCINE	1,000.00
TOTAL	EMERGENCY MEDICAL SERV			4,971,759.00
104601	FIRE MARSHALL			
104601	322110		FIRE MARSHAL FEES	(10,000.00)
104601	412100		SALARIES	279,792.00
104601	412200		SALARIES-OVERTIME	96,000.00
104601	412700		LONGEVITY	6,000.00
104601	418100		FICA	22,385.00
104601	418200		RETIREMENT	41,991.00
104601	418300		HEALTH INSURANCE	40,500.00
104601	418400		DENTAL INSURANCE	2,400.00
104601	418700		LIFE INSURANCE	141.00
104601	419200		PROFESSIONAL FEES	2,000.00
104601	421200		UNIFORMS	3,000.00
104601	421400		PROTECTIVE GEAR	12,000.00
104601	425100		VEHICLE FUEL	11,800.00
104601	426000		SUPPLIES	4,300.00
104601	431100		TRAVEL-MILEAGE	250.00
104601	431200		TRAVEL & TRAINING	5,500.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104601	432500		POSTAGE	500.00
104601	435200		MAINT & REPAIR EQUIPMENT	3,000.00
104601	435200	4005	MAINT & REPAIR EQUIPMENT	4,000.00
104601	435300		MAINT & REPAIR - VEHICLES	9,000.00
104601	435310		VEHICLE MONITORIING - GPS	1,041.00
104601	444100		CONTRACTUAL EXPENSE	1,500.00
104601	444500		SERVICE CONTRACTS-SOFTWARE	5,000.00
104601	469400	4005	FIRST RESPONDER SERVICES	75,000.00
TOTAL	FIRE MARSHALL			617,100.00
104602	EMERGENCY MANAGEMENT			
104602	330050		EMPG GRANT	(53,279.00)
104602	412100		SALARIES	71,375.00
104602	412700		LONGEVITY	2,400.00
104602	418100		FICA	5,600.00
104602	418200		RETIREMENT	11,000.00
104602	418300		HEALTH INSURANCE	9,600.00
104602	418400		DENTAL INSURANCE	420.00
104602	418700		LIFE INSURANCE	22.00
104602	419200		PROFESSIONAL FEES	1,000.00
104602	419203		HAZ-MAT REIMB. EXPENDITURE	26,000.00
104602	419800		SAFETY PROGRAM	7,000.00
104602	419900		LEGAL FEES	500.00
104602	421200		UNIFORMS	3,000.00
104602	425100		VEHICLE FUEL	8,000.00
104602	426000		SUPPLIES	5,000.00
104602	431100		TRAVEL-MILEAGE	750.00
104602	431200		TRAVEL & TRANING	5,500.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104602	432500		POSTAGE	250.00
104602	435200		MAINT & REPAIR EQUIPMENT	7,000.00
104602	435300		MAINT & REPAIR - VEHICLES	5,000.00
104602	435310		VEHICLE MONITORIING - GPS	704.00
104602	444100		CONTRACTUAL EXPENSE	40,000.00
104602	444500		SERVICE CONTRACTS-SOFTWARE	1,200.00
TOTAL	EMERGENCY MANAGEMENT			158,042.00
104603	COMMUNICATIONS			
104603	412100		SALARIES	1,163,176.00
104603	412200		SALARIES-OVERTIME	344,000.00
104603	412700		LONGEVITY	12,000.00
104603	418100		FICA	109,800.00
104603	418200		RETIREMENT	182,710.00
104603	418300		HEALTH INSURANCE	153,900.00
104603	418400		DENTAL INSURANCE	9,120.00
104603	418700		LIFE INSURANCE	420.00
104603	421200		UNIFORMS	8,000.00
104603	426000		SUPPLIES	7,000.00
104603	431100		TRAVEL-MILEAGE	2,000.00
104603	431200		TRAVEL & TRANING	12,000.00
104603	432100		TELEPHONE	60,000.00
104603	433100		ELECTRICITY	32,000.00
104603	435200		MAINT & REPAIR EQUIPMENT	45,000.00
104603	441200		LEASE EXPENSE - TOWERS	45,000.00
104603	444100		CONTRACTUAL EXPENSE	232,000.00
104603	444500		SERVICE CONTRACTS-SOFTWARE	160,000.00
TOTAL	COMMUNICATIONS			2,578,126.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104900	BUILDING INSPECTION			
104900	322100		BUILDING INSPECTION FEES	(858,151.00)
104900	412100		SALARIES	434,303.00
104900	412700		LONGEVITY	5,050.00
104900	418100		FICA	32,771.00
104900	418200		RETIREMENT	58,257.00
104900	418300		HEALTH INSURANCE	57,600.00
104900	418400		DENTAL INSURANCE	3,151.00
104900	418700		LIFE INSURANCE	260.00
104900	419200		PROFESSIONAL FEES	1,000.00
104900	421200		UNIFORMS	4,956.00
104900	425100		VEHICLE FUEL	18,000.00
104900	426000		SUPPLIES	6,500.00
104900	431100		TRAVEL-MILEAGE	1,500.00
104900	431200		TRAVEL & TRAINING	9,000.00
104900	432100		TELEPHONE	6,700.00
104900	432500		POSTAGE	850.00
104900	435300		MAINT & REPAIR - VEHICLES	8,000.00
104900	435310		VEHICLE MONITORING - GPS	1,408.00
104900	444100		CONTRACTUAL EXPENSE	160,345.00
104900	451001		VEHICLES	40,000.00
104900	456000		CODE BOOKS	8,500.00
TOTAL	BUILDING INSPECTION			-
104910	PLANNING			
104910	412100		SALARIES	135,232.00
104910	412700		LONGEVITY	2,750.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104910	418100		FICA	10,250.00
104910	418200		RETIREMENT	18,221.00
104910	418300		HEALTH INSURANCE	14,400.00
104910	418400		DENTAL INSURANCE	840.00
104910	418700		LIFE INSURANCE	130.00
104910	419200		PROFESSIONAL FEES	2,928.00
104910	419900		LEGAL FEES	22,182.00
104910	425100		VEHICLE FUEL	792.00
104910	426000		SUPPLIES	4,311.00
104910	431100		TRAVEL-MILEAGE	1,685.00
104910	431200		TRAVEL & TRAINING	5,184.00
104910	432100		TELEPHONE	3,793.00
104910	432500		POSTAGE	3,328.00
104910	435300		MAINT & REPAIR - VEHICLES	1,331.00
104910	435310		VEHICLE MONITORING - GPS	235.00
104910	444100		CONTRACTUAL EXPENSE	70,106.00
104910	444112		CODE ENFORCEMENT	5,000.00
104910	444200		SERVICE CONTRACTS- COMP EQUIP	8,837.00
TOTAL	PLANNING			311,535.00
104950	COOPERATIVE EXTENSION			
104950	364006		CO-OP DONATED FUNDS	(12,000.00)
104950	425100		VEHICLE FUEL	1,250.00
104950	426000		SUPPLIES	6,520.00
104950	426200		SPECIAL PROJECT SUPPLIES	7,200.00
104950	431100		TRAVEL-MILEAGE	300.00
104950	431200		TRAVEL & TRAINING	1,500.00
104950	432500		POSTAGE	400.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104950	432900		EXP OF DONATED FUNDS	12,000.00
104950	435300		MAINT & REPAIR - VEHICLES	2,260.00
104950	435310		VEHICLE MONITORIING - GPS	470.00
104950	444100		CONTRACTUAL EXPENSE	248,571.00
104950	449100		MEMBERSHIP DUES/SUBSCRIPTIONS	2,200.00
TOTAL	COOPERATIVE EXTENSION			270,671.00
104960	CONSERVATION DISTRICT			
104960	330000		OTHER GRANTS & AID RES INTERGO	(24,387.00)
104960	330000	10204	OTHER GRANTS & AID RES INTERGO	(7,200.00)
104960	412100		SALARIES	105,000.00
104960	412700		LONGEVITY	800.00
104960	418100		FICA	8,094.00
104960	418200		RETIREMENT	15,183.00
104960	418300		HEALTH INSURANCE	16,200.00
104960	418400		DENTAL INSURANCE	960.00
104960	418700		LIFE INSURANCE	44.00
104960	425100		VEHICLE FUEL	1,500.00
104960	426000		SUPPLIES	3,500.00
104960	426000	10204	SUPPLIES	7,200.00
104960	426101		VOLUNTARY AG DIST SUPPLIES	288.00
104960	426200		SPECIAL PROJECT SUPPLIES	5,592.00
104960	426210		BIG SWEEP PROJECT	1,500.00
104960	426700		CONSERVATION ACTIVITY SUPPLY	8,000.00
104960	431100		TRAVEL-MILEAGE	2,000.00
104960	431200		TRAVEL & TRANING	5,000.00
104960	432500		POSTAGE	250.00
104960	435300		MAINT & REPAIR - VEHICLES	1,500.00

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
104960	435310		VEHICLE MONITORIING - GPS	235.00
104960	444100		CONTRACTUAL EXPENSE	1,903.00
TOTAL	CONSERVATION DISTRICT			153,162.00
104970	ECONOMIC DEVELOPMENT			
104970	318003		ROOM OCCUPANCY TAX	(85,000.00)
104970	330000		OTHER GRANTS & AID RES INTERGO	-
104970	330000	10195	OTHER GRANTS & AID RES INTERGO	-
104970	412100		SALARIES	264,483.00
104970	412700		LONGEVITY	2,150.00
104970	418100		FICA	20,397.00
104970	418200		RETIREMENT	38,262.00
104970	418300		HEALTH INSURANCE	32,400.00
104970	418400		DENTAL INSURANCE	1,920.00
104970	418700		LIFE INSURANCE	173.00
104970	419200		PROFESSIONAL FEES	10,395.00
104970	419900		LEGAL FEES	42,500.00
104970	426000		SUPPLIES	4,000.00
104970	431100		TRAVEL-MILEAGE	15,750.00
104970	431200		TRAVEL & TRANING	10,000.00
104970	432100		TELEPHONE	9,840.00
104970	432500		POSTAGE	500.00
104970	433100		ELECTRICITY	4,000.00
104970	444100		CONTRACTUAL EXPENSE	16,875.00
104970	449100		MEMBERSHIP DUES/SUBSCRIPTIONS	5,500.00
104970	461900		ECONOMIC DEVELOPMENT INCENTIVE	5,308,393.00
104970	461920		MARKETING	36,750.00
104970	461952		TAXES OTHER	2,626.00

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TOTAL	ECONOMIC DEVELOPMENT			5,741,914.00
105110	HEALTH ADMINISTRATION			
105110	310500		HEALTH SUPPORT SER.-MISC.	(70,000.00)
105110	330000		OTHER GRANTS & AID RES INTERGO	(75,000.00)
105110	330000	10194	OTHER GRANTS & AID RES INTERGO	(50,000.00)
105110	330505		HEALTH-MEDICAID	(90,000.00)
105110	334501		HEALTH SUPPORT STATE AID	(113,339.00)
105110	364000		DONATIONS & CONTRIBUTIONS	-
105110	412100		SALARIES	440,000.00
105110	412700		LONGEVITY	2,600.00
105110	418100		FICA	35,000.00
105110	418200		RETIREMENT	63,000.00
105110	418300		HEALTH INSURANCE	64,800.00
105110	418400		DENTAL INSURANCE	3,480.00
105110	418700		LIFE INSURANCE	260.00
105110	419200		PROFESSIONAL FEES	12,500.00
105110	419700		WELLNESS PROGRAM	8,000.00
105110	426000		SUPPLIES	38,500.00
105110	431100		TRAVEL-MILEAGE	9,200.00
105110	431200		TRAVEL & TRAINING	9,000.00
105110	432100		TELEPHONE	10,000.00
105110	432500		POSTAGE	13,500.00
105110	444100		CONTRACTUAL EXPENSE	69,950.00
105110	445400		LIABILITY INSURANCE	12,000.00
TOTAL	HEALTH ADMINISTRATION			393,451.00
105111	ENVIRONMENTAL HEALTH			

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
105111	334502		ENVIRONMENTAL HEALTH	-
105111	334506		ENVIRONMENTAL H.-FOOD/LODGING	(10,000.00)
105111	345502		HEALTH - FEES	(135,000.00)
105111	412100		SALARIES	471,000.00
105111	412700		LONGEVITY	3,350.00
105111	418100		FICA	36,500.00
105111	418200		RETIREMENT	68,000.00
105111	418300		HEALTH INSURANCE	64,800.00
105111	418400		DENTAL INSURANCE	3,840.00
105111	418700		LIFE INSURANCE	173.00
105111	419200		PROFESSIONAL FEES	1,000.00
105111	421200		UNIFORMS	2,625.00
105111	425100		VEHICLE FUEL	18,000.00
105111	426000		SUPPLIES	6,000.00
105111	431100		TRAVEL-MILEAGE	500.00
105111	431200		TRAVEL & TRAINING	5,000.00
105111	435300		MAINT & REPAIR - VEHICLES	7,000.00
105111	435310		VEHICLE MONITORING - GPS	2,346.00
105111	444100		CONTRACTUAL EXPENSE	23,000.00
TOTAL	ENVIRONMENTAL HEALTH			568,134.00
105112	WOMEN'S HEALTH			
105112	330506		WOMEN'S HEALTH(MCC)	(222,000.00)
105112	330518		MEDICAID	(5,000.00)
105112	412100		SALARIES	354,000.00
105112	412700		LONGEVITY	3,550.00
105112	418100		FICA	28,000.00
105112	418200		RETIREMENT	52,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
105112	418300		HEALTH INSURANCE	48,600.00
105112	418400		DENTAL INSURANCE	2,880.00
105112	418700		LIFE INSURANCE	162.00
105112	426000		SUPPLIES	5,000.00
105112	431100		TRAVEL-MILEAGE	6,250.00
105112	431200		TRAVEL & TRAINING	4,000.00
105112	444100		CONTRACTUAL EXPENSE	35,000.00
TOTAL	WOMEN'S HEALTH			312,442.00
105113	CHILD HEALTH			
105113	330512		CHILD HEALTH-MEDICAID(CSC)	(180,000.00)
105113	330517		CHILD FATALITY GRANT	(720.00)
105113	334507		CHILD HEALTH-CSC	(16,931.00)
105113	334510		CHILD HEALTH - IMMUNIZATION	(20,045.00)
105113	334520		SCHOOL NURSE INITIATIVE	(100,000.00)
105113	412100		SALARIES	182,000.00
105113	412700		LONGEVITY	3,600.00
105113	418100		FICA	14,500.00
105113	418200		RETIREMENT	27,600.00
105113	418300		HEALTH INSURANCE	24,300.00
105113	418400		DENTAL INSURANCE	1,440.00
105113	418700		LIFE INSURANCE	97.00
105113	419200		PROFESSIONAL FEES	100.00
105113	426000		SUPPLIES	3,500.00
105113	426100		MEDICAL SUPPLIES	1,000.00
105113	431100		TRAVEL-MILEAGE	3,000.00
105113	431200		TRAVEL & TRAINING	4,500.00
105113	444100		CONTRACTUAL EXPENSE	231,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
105113	444100	4015	CONTRACTUAL EXPENSE	100,000.00
TOTAL	CHILD HEALTH			278,941.00
105115	DENTAL HEALTH			
105115	330505		HEALTH-MEDICAID	(180,200.00)
105115	330511		CLINIC-MEDICAID MAXIMIZATION	(40,000.00)
105115	345502		HEALTH - FEES	(10,000.00)
105115	412100		SALARIES	225,000.00
105115	412700		LONGEVITY	1,350.00
105115	418100		FICA	17,500.00
105115	418200		RETIREMENT	32,500.00
105115	418300		HEALTH INSURANCE	32,400.00
105115	418400		DENTAL INSURANCE	1,920.00
105115	418700		LIFE INSURANCE	119.00
105115	419200		PROFESSIONAL FEES	2,500.00
105115	426000		SUPPLIES	4,000.00
105115	426100		MEDICAL SUPPLIES	27,000.00
105115	431100		TRAVEL-MILEAGE	500.00
105115	431200		TRAVEL & TRAINING	2,300.00
105115	444100		CONTRACTUAL EXPENSE	7,500.00
105115	444500		SERVICE CONTRACTS-SOFTWARE	3,000.00
TOTAL	DENTAL HEALTH			127,389.00
105116	HEALTH CLINIC			
105116	330000		OTHER GRANTS & AID RES INTERGO	(500,000.00)
105116	330000	10192	OTHER GRANTS & AID RES INTERGO	(73,446.00)
105116	330027		STATE STD PREVENTION GRANT	(100.00)
105116	330505		HEALTH-MEDICAID	(2,000.00)

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
105116	330507		CLINIC MEDICAID(COMM. DISEASE)	(500.00)
105116	330508		CLINIC-MEDICAID(FAMILY PLAN.)	(3,000.00)
105116	330509		CLINIC-MEDICAID-MATERNALHEALTH	(10,000.00)
105116	330510		CLINIC-MEDICAID(IMMUNIZATIONS)	(3,000.00)
105116	330511		CLINIC-MEDICAID MAXIMIZATION	(400,000.00)
105116	330513		CLINIC MEDICAID-CHILD HEALTH	(1,300.00)
105116	330519		CLINIC MEDICAID - COVID TEST	(500.00)
105116	331500		CLINIC-CHILD HEALTH	(29,938.00)
105116	331502		CLINIC-FAMILY PLANNING FED	(146,179.00)
105116	331503		CLINIC-MATERNAL HEALTH FED.	(28,995.00)
105116	331504		CLINIC-BCCP	(21,275.00)
105116	331506		HEALTH PROMOTION FEDERAL	(34,178.00)
105116	331507		PREPARE & RESPONSE BIOTERRORIS	(32,396.00)
105116	331509		CLINIC-BCCP-STATE	(11,375.00)
105116	334511		CLINIC-COMM DIS.-HIV	(12,500.00)
105116	334512		CLINIC-COMM. DISEASE TB	(4,026.00)
105116	334514		CLINIC-FAMILY PLANNING STATE	(10,283.00)
105116	334515		STD DRUGS	(1,242.00)
105116	345502		HEALTH - FEES	(500,000.00)
105116	412100		SALARIES	1,465,000.00
105116	412700		LONGEVITY	12,150.00
105116	418100		FICA	113,000.00
105116	418200		RETIREMENT	213,000.00
105116	418300		HEALTH INSURANCE	186,300.00
105116	418400		DENTAL INSURANCE	11,040.00
105116	418700		LIFE INSURANCE	594.00
105116	419200		PROFESSIONAL FEES	65,000.00
105116	426000		SUPPLIES	28,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
105116	426100		MEDICAL SUPPLIES	180,000.00
105116	431100		TRAVEL-MILEAGE	10,000.00
105116	431200		TRAVEL & TRAINING	13,000.00
105116	444100		CONTRACTUAL EXPENSE	<u>42,000.00</u>
TOTAL	HEALTH CLINIC			512,851.00
105167	HEALTH WIC			
105167	331501		WIC	(382,263.00)
105167	412100		SALARIES	360,000.00
105167	412700		LONGEVITY	1,900.00
105167	418100		FICA	27,500.00
105167	418200		RETIREMENT	52,000.00
105167	418300		HEALTH INSURANCE	64,800.00
105167	418400		DENTAL INSURANCE	3,840.00
105167	418700		LIFE INSURANCE	206.00
105167	426000		SUPPLIES	7,100.00
105167	426100		MEDICAL SUPPLIES	3,000.00
105167	431100		TRAVEL-MILEAGE	1,800.00
105167	431200		TRAVEL & TRAINING	3,000.00
105167	432100		TELEPHONE	5,400.00
105167	432500		POSTAGE	1,800.00
105167	444100		CONTRACTUAL EXPENSE	7,000.00
105167	444800		COMPUTER TECHNOLOGY LEASE	<u>3,200.00</u>
TOTAL	HEALTH WIC			160,283.00
105200	ANIMAL CARE & ENFORCEMENT			
105200	330000		OTHER GRANTS & AID RES INTERGO	(20,000.00)
105200	345501		ANIMAL CARE & ENFORCEMENT FEES	(25,000.00)

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
105200	412100		SALARIES	690,288.00
105200	412200		SALARIES-OVERTIME	11,000.00
105200	412700		LONGEVITY	5,450.00
105200	418100		FICA	53,224.00
105200	418200		RETIREMENT	104,853.00
105200	418300		HEALTH INSURANCE	113,400.00
105200	418400		DENTAL INSURANCE	6,720.00
105200	418700		LIFE INSURANCE	421.00
105200	419200		PROFESSIONAL FEES	1,000.00
105200	419900		LEGAL FEES	4,000.00
105200	421200		UNIFORMS	8,000.00
105200	425100		VEHICLE FUEL	15,000.00
105200	426000		SUPPLIES	18,000.00
105200	426110		VETERINARY SUPPLIES	10,000.00
105200	431100		TRAVEL-MILEAGE	5,000.00
105200	431200		TRAVEL & TRAINING	15,000.00
105200	432100		TELEPHONE	7,000.00
105200	432500		POSTAGE	3,000.00
105200	435200		MAINT & REPAIR EQUIPMENT	5,000.00
105200	435300		MAINT & REPAIR - VEHICLES	10,000.00
105200	435310		VEHICLE MONITORING - GPS	1,979.00
105200	444100		CONTRACTUAL EXPENSE	70,000.00
105200	444500		SERVICE CONTRACTS-SOFTWARE	4,000.00
105200	452000		NON-CAPITALIZED EQUIPMENT	6,300.00
TOTAL	ANIMAL CARE & ENFORCEM			1,123,635.00
105210	ANIMAL SHELTER BUILDING			
105210	426000		SUPPLIES	10,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
105210	433100		ELECTRICITY	25,000.00
105210	433200		HEAT	6,000.00
105210	433400		WATER	4,500.00
105210	435500		MAINT & REPAIR - BUILDING	20,000.00
105210	444100		CONTRACTUAL EXPENSE	60,000.00
TOTAL	ANIMAL SHELTER BUILDIN			125,500.00
105310	SOCIAL SERVICES			
105310	330620		DSS-PROGRAM INTEGRITY COLL.	(25,000.00)
105310	331600		DSS-FEDERAL	(8,537,285.00)
105310	334600		DSS-STATE	(707,637.00)
105310	337601		DSS-OTHER	(15,000.00)
105310	340600		DSS-FEES	(1,000.00)
105310	340611		DSS ADOPTION FEES	(3,000.00)
105310	412100		SALARIES	9,285,492.00
105310	412700		LONGEVITY	84,600.00
105310	418100		FICA	716,812.00
105310	418200		RETIREMENT	1,340,195.00
105310	418300		HEALTH INSURANCE	1,449,900.00
105310	418400		DENTAL INSURANCE	85,920.00
105310	418700		LIFE INSURANCE	4,925.00
105310	419200		PROFESSIONAL FEES	125,000.00
105310	425100		VEHICLE FUEL	30,000.00
105310	426000		SUPPLIES	65,000.00
105310	431100		TRAVEL-MILEAGE	65,000.00
105310	431200		TRAVEL & TRANING	54,000.00
105310	432100		TELEPHONE	126,000.00
105310	432500		POSTAGE	65,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
105310	435200		MAINT & REPAIR EQUIPMENT	10,000.00
105310	435300		MAINT & REPAIR - VEHICLES	20,000.00
105310	435310		VEHICLE MONITORING - GPS	3,400.00
105310	444100		CONTRACTUAL EXPENSE	126,000.00
105310	444200		SERVICE CONTRACTS- COMP EQUIP	115,000.00
105310	444800		COMPUTER TECHNOLOGY LEASE	88,000.00
105310	452000		NON-CAPITALIZED EQUIPMENT	-
105310	468000		FOOD STAMP PROGRAM	25,000.00
TOTAL	SOCIAL SERVICES			4,596,322.00
105390	CHILD RESOURCES			
105390	331605		FC - IVE	(892,500.00)
105390	331609		FC ADOPT ASSIST VENDOR	(63,750.00)
105390	331611		LINKS	(30,000.00)
105390	334615		FC SFHF	(660,000.00)
105390	437800		DAYCARE PURCHASE	5,000.00
105390	443100		FOSTER HOME FUNDS	1,200,000.00
105390	443102		FOSTER CARE - IVE	1,050,000.00
105390	443200		LINKS	30,000.00
105390	443210		SPECIAL ADOPTION ASST FUNDS	100,000.00
105390	443220		ADOPTIONS ASST - VENDOR	85,000.00
105390	443230		ADOPTION ASSIST - CASH	810,000.00
105390	443240		SPECIAL NEEDS	30,000.00
TOTAL	CHILD RESOURCES			1,663,750.00
105391	ADULT RESOURCES			
105391	331620		APS ESSENTIAL SERVICE	-
105391	334620		SSBG ADULT DAYCARE	(23,988.00)

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
105391	442100		REST HOME ASSISTANCE	500,000.00
105391	442130		SSBG - ADULT DAYCARE	27,415.00
105391	442140		UNCLAIMED BODIES	5,000.00
105391	442150		SPECIAL NEEDS - ADULTS	51,000.00
105391	442160		APS ESSENTIAL SERVICE	-
105391	446100		AID TO BLIND	9,235.00
TOTAL	ADULT RESOURCES			568,662.00
105392	TEMPORARY RESOURCES			
105392	331614		ECIP	(326,404.00)
105392	331616		WORK FIRST	(30,000.00)
105392	334623		LOW INCOME ENERGY ASSISTANCE	(518,931.00)
105392	364601		DSS DONATED FUNDS	(70,000.00)
105392	432900		EXP OF DONATED FUNDS	70,000.00
105392	438800		EMERGENCY ASSISTANCE	326,404.00
105392	441100		WORK FIRST	5,000.00
105392	441110		WF EMERGENCY ASST	30,000.00
105392	441150		LOW INCOME ENERGY ASSISTANCE	518,931.00
TOTAL	TEMPORARY RESOURCES			5,000.00
105393	MEDICAID MATCH			
105393	331600		DSS-FEDERAL	(23,720.00)
105393	334600		DSS-STATE	(12,280.00)
105393	337601		DSS-OTHER	(1,000.00)
105393	445100		MEDICAID (LOCAL MATCH)	25,000.00
105393	445301		MEDICAID TRANSPORT	40,000.00
TOTAL	MEDICAID MATCH			28,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
105910	CALDWELL COUNTY SCHOOLS			
105910	333001		SECURE RURAL SCHOOLS PAYMENT	(60,000.00)
105910	423100		SCHOOL CURRENT EXPENSE	14,800,000.00
105910	465599		SECURE RURAL SCHOOLS	<u>60,000.00</u>
TOTAL	CALDWELL COUNTY SCHOOL			14,800,000.00
105920	COMMUNITY COLLEGE			
105920	318201		CABLE TV FRANCHISE FEE	(35,000.00)
105920	423500		COMMUNITY COLLEGE C/E	3,773,797.00
105920	423502		PEG SUPPORT FUNDING	35,000.00
105920	463500		COMM COLLEGE C/O	<u>180,000.00</u>
TOTAL	COMMUNITY COLLEGE			3,953,797.00
106110	LIBRARY			
106110	310000		MISC. REVENUE	(100.00)
106110	330000	10188	OTHER GRANTS & AID RES INTERGO	(66,004.00)
106110	334000		LIBRARY/ST AID	(164,016.00)
106110	351200		LIBRARY FINES/FEES	(8,000.00)
106110	351300		COPIER & BOOK RECEIPTS	(15,000.00)
106110	364005		LIBRARY DONATED FUNDS	(1,000.00)
106110	412100		SALARIES	989,812.00
106110	412700		LONGEVITY	10,300.00
106110	418100		FICA	65,791.00
106110	418200		RETIREMENT	123,412.00
106110	418300		HEALTH INSURANCE	153,900.00
106110	418400		DENTAL INSURANCE	9,120.00
106110	418700		LIFE INSURANCE	659.00
106110	419200		PROFESSIONAL FEES	2,500.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
106110	419904		SPECIAL PROJECTS	3,000.00
106110	425100		VEHICLE FUEL	500.00
106110	426000		SUPPLIES	20,000.00
106110	429000	10188	GRANT EXPENDITURES	66,004.00
106110	431100		TRAVEL-MILEAGE	2,000.00
106110	431200		TRAVEL & TRAINING	2,500.00
106110	432100		TELEPHONE	5,000.00
106110	432101		INTERNET SERVICE	17,000.00
106110	432500		POSTAGE	1,000.00
106110	432900		EXP OF DONATED FUNDS	1,000.00
106110	435300		MAINT & REPAIR - VEHICLES	1,000.00
106110	435310		VEHICLE MONITORING - GPS	235.00
106110	444100		CONTRACTUAL EXPENSE	45,000.00
106110	456000		BOOKS & PERIODICALS	200,000.00
106110	456100		BOOK COVERS	12,500.00
TOTAL	LIBRARY			1,478,113.00
106234	WILSON CREEK VISITOR CTR BLDG			
106234	412100		SALARIES	18,000.00
106234	418100		FICA	1,377.00
106234	419900		LEGAL FEES	10,000.00
106234	426000		SUPPLIES	1,600.00
106234	433100		ELECTRICITY	2,500.00
106234	433200		HEAT	3,200.00
106234	435500		MAINT & REPAIR - BUILDING	3,000.00
106234	444100		CONTRACTUAL EXPENSE	6,500.00
106234	452000		NON-CAPITALIZED EQUIPMENT	-
TOTAL	WILSON CREEK VISITOR C			46,177.00

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**CALDWELL COUNTY, NORTH CAROLINA
 ANNUALLY BUDGETED FUNDS BY LINE ITEM
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
106571	SPECIAL APP GENERAL GOVERNMENT			
106571	310000		MISC. REVENUE	(261,508.00)
106571	340032		FUEL REFUNDS	(10,000.00)
106571	444100	4725	CONTRACTUAL EXPENSE	22,200.00
106571	449300	5005	NCACC DUES	10,000.00
106571	449400	5004	WPCOG ALLOCATION	67,194.00
106571	462600	5004	WESTERN PIEDMONT (OLD CCATS)	74,300.00
106571	463800		LAW LIBRARY	6,000.00
106571	465807	5005	COMMUNITY SERVICE PROGRAM	6,000.00
106571	469303	5004	FORESTRY SERVICE	112,527.00
106571	469601	5005	SALARY RESERVE	1,200,000.00
TOTAL	SPECIAL APP GENERAL GO			1,226,713.00
106572	SPECIAL APP PUBLIC SAFETY			
106572	463600	5004	COURT REFORM EXPENSE	6,000.00
106572	463700	5004	CRIMESTOPPERS	3,600.00
106572	469410		BEAVER MANAGMENT ASST PROGAM	6,000.00
106572	484310	5004	PILT SHARING	60,000.00
TOTAL	SPECIAL APP PUBLIC SAF			75,600.00
106574	SPECIAL APP ECONOMIC DEVELOPME			
106574	318003	5003	ROOM OCCUPANCY TAX	(350,000.00)
106574	461100	5003	TRAVEL TOUR/OCCUPANCY TAX	350,000.00
TOTAL	SPECIAL APP ECONOMIC D			-
106576	SPECIAL APP HUMAN SERVICES			
106576	335700	5003	ABC BOTTLE TAX	(18,000.00)

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
106576	340033		MENTAL HEALTH LEASE PAYMENTS	(20,004.00)
106576	460500	5005	MEDICAL EXAMINER	80,000.00
106576	460501	5004	CALDWELL OPPORTUNITIES	7,500.00
106576	460700	5004	MENTAL HEALTH	104,138.00
106576	460701	5003	ABC BOTTLE TAX TO SMOKY MTN	18,000.00
106576	461002	5004	ROBIN'S NEST	10,000.00
106576	461300	5004	CALDWELL HOUSE	6,000.00
106576	462100	5004	SENIOR CENTER OPERATIONS	5,000.00
106576	462401		CONFLICT RESOLUTION CENTER	10,340.00
106576	462800	5004	HOME DEL MEALS/TITLE III	16,000.00
106576	463000	5004	COUNCIL ON ADOLESCENT HEALTH	12,000.00
106576	464400	5004	FOOTHILLS REGIONAL AIRPORT	47,137.00
106576	464401	5004	AIRPORT PROPERTY TAXES	11,000.00
106576	469603	5004	HELPING HANDS CLINIC	20,000.00
106576	469608	5004	SMART START	10,000.00
TOTAL	SPECIAL APP HUMAN SERV			319,111.00
106577	SPECIAL APP CULTURE & RECREATI			
106577	460800	5004	CALDWELL ARTS COUNCIL	1,500.00
106577	461400	5004	HISTORICAL SOCIETY	2,500.00
106577	461500	5004	BATON RURITAN PARK	9,220.00
106577	461501	5004	OAKHILL PARK	10,846.00
106577	461503	5004	COLLETESVILLE PARK	19,334.00
106577	461507	5004	KINGS CREEK COMMUNITY ATHLETIC	2,720.00
106577	461508	5004	GAMEWELL OPTIMIST CLUB	4,720.00
106577	461509	5004	SPECIAL OLYMPICS	3,720.00
106577	461510	5004	NORTH CATAWBA OPTIMIST PARK	14,500.00
106577	461520	5004	SOUTH CALDWELL PARK	6,220.00

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
106577	462700	5004	FORT DEFIANCE	3,500.00
106577	462900		PARK GRANT POOL	25,000.00
TOTAL	SPECIAL APP CULTURE &			103,780.00
106578	SPECIAL APP EDUCATION			
106578	460600	5004	EDUCATION FOUNDATION	11,520.00
106578	463400	5004	COMMUNITIES IN SCHOOLS	33,000.00
TOTAL	SPECIAL APP EDUCATION			44,520.00
106579	JUVENILE CRIME PREVENTION			
106579	334100		STATE AID/JCPC	(263,703.00)
106579	466200		PSYCHOLOGICAL SERVICES	32,881.00
106579	466600		YOUTHFUL SEX OFFENDER TREATMT	43,360.00
106579	466900		TASK FORCE ADMIN FUNDS	12,890.00
106579	467101		PROJECT CHALLENGE	67,000.00
106579	467500		JUST GIRLS - REPAY	15,500.00
106579	467600		CONFLICT RESOLUTION	45,964.00
106579	467800		KIDS AT WORK	46,108.00
TOTAL	JUVENILE CRIME PREVENT			-
109000	CAPITAL OUTLAY			
109000	451000	4160	EQUIPMENT	70,000.00
109000	451000	4170	EQUIPMENT	161,935.00
109000	451000	4600	EQUIPMENT	46,000.00
109000	451001	4318	VEHICLES	1,377,344.00
109000	451001	4600	VEHICLES	520,000.00
109000	451001	5310	VEHICLES	51,512.00
TOTAL	CAPITAL OUTLAY			2,226,791.00

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
109100	DEBT SERVICE-GEN GOVERNMENT			
109100	419601		LOAN CLOSING FEES	25,000.00
109100	473000		INSTALLMENT PURCHASE PRINCIPAL	3,384,000.00
109100	474000		INSTALLMENT PURCHASE INTEREST	283,000.00
109100	474102		NC HOUSING FINANCE AGENCY LOAN	20,004.00
TOTAL	DEBT SERVICE-GEN GOVER			3,712,004.00
109800	INTERFUND TRANSFER			
109800	390000		INSTALLMENT PURCHASE OBLIG	(2,226,791.00)
109800	391000		INTERFUND TRANSFER/CAPITAL PRO	(320,000.00)
109800	391006		INTERFUND TRANSFER - 911	(350,000.00)
109800	392001		SALE OF ASSETS	(25,000.00)
109800	397000		FUND BALANCE APPROPRIATED	(3,613,343.00)
TOTAL	INTERFUND TRANSFER			(6,543,634.00)
134309	EMER TELE SYS-WIRELESS			
134309	340015		WIRELESS 911 REVENUE	(232,501.00)
134309	426000		SUPPLIES	5,500.00
134309	431200		TRAVEL & TRANING	20,977.00
134309	432100		TELEPHONE	30,000.00
134309	444100		CONTRACTUAL EXPENSE	152,024.00
134309	444500		SERVICE CONTRACTS-SOFTWARE	24,000.00
TOTAL	EMER TELE SYS-WIRELESS			-

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
144180	DEED OF TRUST FUND			
144180	341200		REGISTER OF DEEDS FEES	(650,000.00)
144180	444100		CONTRACTUAL EXPENSE	<u>650,000.00</u>
TOTAL	DEED OF TRUST FUND			-
203000	SALES TAX REINVESTMENT FUND			
203000	330022		MUNICIPALITY SALES TAX CONTR.	(600,000.00)
203000	397000		FUND BALANCE APPROPRIATED	(2,000,000.00)
203000	498000		INTERFUND TRANSFER-GEN	350,000.00
204504	444100		CONTRACTUAL EXPENSE	108,125.00
204504	461900		ECONOMIC DEVELOPMENT INCENTIVE	<u>2,141,875.00</u>
TOTAL	SALES TAX REINVESTMENT			-
244340	RESCUE SERVICES			
244340	311115		2015 PROPERTY TAX	(1,000.00)
244340	311116		2016 PROPERTY TAX	(1,000.00)
244340	484300		DISTRICT TAX COLLECTIONS	<u>2,000.00</u>
TOTAL	RESCUE SERVICES			-
254340	GAMEWELL FIRE DISTRICT			
254340	311124		2024 PROPERTY TAX	(20,000.00)
254340	311125		2025 PROPERTY TAX	(1,000,000.00)
254340	311325		2025 VEHICLE TAX	(125,000.00)
254340	319100		PENALTIES & INTEREST	(5,000.00)
254340	319102		DISCOUNTS	5,000.00
254340	444108		VEHICLE TAX COLLECTION FEES	3,000.00
254340	484300		DISTRICT TAX COLLECTIONS	<u>1,142,000.00</u>
TOTAL	GAMEWELL FIRE DISTRICT			-

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**CALDWELL COUNTY, NORTH CAROLINA
ANNUALLY BUDGETED FUNDS BY LINE ITEM
FISCAL YEAR 2025-2026**

<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
264340	NORTH CATAWBA FIRE DISTRICT			
264340	311124		2024 PROPERTY TAX	(15,000.00)
264340	311125		2025 PROPERTY TAX	(1,750,000.00)
264340	311325		2025 VEHICLE TAX	(195,000.00)
264340	319100		PENALTIES & INTEREST	(5,000.00)
264340	319102		DISCOUNTS	15,000.00
264340	444108		VEHICLE TAX COLLECTION FEES	5,000.00
264340	484300		DISTRICT TAX COLLECTIONS	<u>1,945,000.00</u>
TOTAL	NORTH CATAWBA FIRE DIS			-
274340	PATTERSON FIRE DISTRICT			
274340	311124		2024 PROPERTY TAX	(10,000.00)
274340	311125		2025 PROPERTY TAX	(365,000.00)
274340	311325		2025 VEHICLE TAX	(35,000.00)
274340	319100		PENALTIES & INTEREST	(5,000.00)
274340	319102		DISCOUNTS	5,000.00
274340	444108		VEHICLE TAX COLLECTION FEES	3,000.00
274340	484300		DISTRICT TAX COLLECTIONS	<u>407,000.00</u>
TOTAL	PATTERSON FIRE DISTRIC			-
294340	VALMEAD FIRE DISTRICT			
294340	311124		2024 PROPERTY TAX	(10,000.00)
294340	311125		2025 PROPERTY TAX	(345,000.00)
294340	311325		2025 VEHICLE TAX	(40,000.00)
294340	319100		PENALTIES & INTEREST	(3,000.00)
294340	319102		DISCOUNTS	3,000.00
294340	444108		VEHICLE TAX COLLECTION FEES	2,000.00

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
294340	484300		DISTRICT TAX COLLECTIONS	<u>393,000.00</u>
TOTAL	VALMEAD FIRE DISTRICT			-
304340	LITTLE RIVER FIRE DISTRICT			
304340	311124		2024 PROPERTY TAX	(10,000.00)
304340	311125		2025 PROPERTY TAX	(500,000.00)
304340	311325		2025 VEHICLE TAX	(55,000.00)
304340	319100		PENALTIES & INTEREST	(5,000.00)
304340	319102		DISCOUNTS	5,000.00
304340	444108		VEHICLE TAX COLLECTION FEES	2,000.00
304340	484300		DISTRICT TAX COLLECTIONS	<u>563,000.00</u>
TOTAL	LITTLE RIVER FIRE DIST			-
314340	SAWMILLS FIRE DISTRICT			
314340	311124		2024 PROPERTY TAX	(15,000.00)
314340	311125		2025 PROPERTY TAX	(835,000.00)
314340	311325		2025 VEHICLE TAX	(105,000.00)
314340	319100		PENALTIES & INTEREST	(5,000.00)
314340	319102		DISCOUNTS	10,000.00
314340	444108		VEHICLE TAX COLLECTION FEES	5,000.00
314340	484300		DISTRICT TAX COLLECTIONS	<u>945,000.00</u>
TOTAL	SAWMILLS FIRE DISTRICT			-
324340	GRACE CHAPEL FIRE DISTRICT			
324340	311124		2024 PROPERTY TAX	(10,000.00)
324340	311125		2025 PROPERTY TAX	(1,500,000.00)
324340	311325		2025 VEHICLE TAX	(150,000.00)
324340	319100		PENALTIES & INTEREST	(5,000.00)

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
324340	319102		DISCOUNTS	10,000.00
324340	444108		VEHICLE TAX COLLECTION FEES	3,000.00
324340	484300		DISTRICT TAX COLLECTIONS	<u>1,652,000.00</u>
TOTAL	GRACE CHAPEL FIRE DIST			-
334340	COLLETTSVILLE FIRE DISTRICT			
334340	311124		2024 PROPERTY TAX	(15,000.00)
334340	311125		2025 PROPERTY TAX	(550,000.00)
334340	311325		2025 VEHICLE TAX	(50,000.00)
334340	319100		PENALTIES & INTEREST	(5,000.00)
334340	319102		DISCOUNTS	5,000.00
334340	444108		VEHICLE TAX COLLECTION FEES	2,000.00
334340	484300		DISTRICT TAX COLLECTIONS	<u>613,000.00</u>
TOTAL	COLLETTSVILLE FIRE DIS			-
344340	YADKIN VALLEY FIRE DISTRICT			
344340	311124		2024 PROPERTY TAX	(5,000.00)
344340	311125		2025 PROPERTY TAX	(175,000.00)
344340	311325		2025 VEHICLE TAX	(15,000.00)
344340	319100		PENALTIES & INTEREST	(2,000.00)
344340	319102		DISCOUNTS	2,000.00
344340	444108		VEHICLE TAX COLLECTION FEES	1,000.00
344340	484300		DISTRICT TAX COLLECTIONS	<u>194,000.00</u>
TOTAL	YADKIN VALLEY FIRE DIS			-
354340	KINGS CREEK FIRE DISTRICT			
354340	311124		2024 PROPERTY TAX	(10,000.00)
354340	311125		2025 PROPERTY TAX	(500,000.00)

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
354340	311325		2025 VEHICLE TAX	(55,000.00)
354340	319100		PENALTIES & INTEREST	(2,000.00)
354340	319102		DISCOUNTS	3,000.00
354340	444108		VEHICLE TAX COLLECTION FEES	2,000.00
354340	484300		DISTRICT TAX COLLECTIONS	<u>562,000.00</u>
TOTAL	KINGS CREEK FIRE DISTR			-
364340	BETHLEHEM FIRE DISTRICT			
364340	311124		2024 PROPERTY TAX	(1,000.00)
364340	311125		2025 PROPERTY TAX	(20,000.00)
364340	311325		2025 VEHICLE TAX	(2,500.00)
364340	319100		PENALTIES & INTEREST	(500.00)
364340	319102		DISCOUNTS	500.00
364340	444108		VEHICLE TAX COLLECTION FEES	100.00
364340	484300		DISTRICT TAX COLLECTIONS	<u>23,400.00</u>
TOTAL	BETHLEHEM FIRE DISTRIC			-
374340	HUDSON FIRE DISTRICT			
374340	311124		2024 PROPERTY TAX	(20,000.00)
374340	311125		2025 PROPERTY TAX	(1,170,000.00)
374340	311325		2025 VEHICLE TAX	(120,000.00)
374340	319100		PENALTIES & INTEREST	(6,000.00)
374340	319102		DISCOUNTS	10,000.00
374340	444108		VEHICLE TAX COLLECTION FEES	5,000.00
374340	484300		DISTRICT TAX COLLECTIONS	<u>1,301,000.00</u>
TOTAL	HUDSON FIRE DISTRICT			-
384340	BLOWING ROCK FIRE DISTRICT			

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
384340	311124		2024 PROPERTY TAX	(5,000.00)
384340	311125		2025 PROPERTY TAX	(300,000.00)
384340	311325		2025 VEHICLE TAX	(8,000.00)
384340	319100		PENALTIES & INTEREST	(1,000.00)
384340	319102		DISCOUNTS	5,000.00
384340	444108		VEHICLE TAX COLLECTION FEES	500.00
384340	484300		DISTRICT TAX COLLECTIONS	<u>308,500.00</u>
TOTAL	BLOWING ROCK FIRE DIST			-
394340	GRANITE FALLS FIRE DISTRICT			
394340	311124		2024 PROPERTY TAX	(10,000.00)
394340	311125		2025 PROPERTY TAX	(175,000.00)
394340	311325		2025 VEHICLE TAX	(15,000.00)
394340	319100		PENALTIES & INTEREST	(5,000.00)
394340	319102		DISCOUNTS	5,000.00
394340	444108		VEHICLE TAX COLLECTION FEES	1,000.00
394340	484300		DISTRICT TAX COLLECTIONS	<u>199,000.00</u>
TOTAL	GRANITE FALLS FIRE DIS			-
454650	OPIOID SETTLEMENT			
454650	330000		OTHER GRANTS & AID RES INTERGO	(669,120.00)
454650	412100		SALARIES	359,925.00
454650	412700		LONGEVITY	750.00
454650	418100		FICA	26,980.00
454650	418200		RETIREMENT	48,095.00
454650	418300		HEALTH INSURANCE	48,600.00
454650	418400		DENTAL INSURANCE	2,640.00
454650	418700		LIFE INSURANCE	130.00

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
454650	419200		PROFESSIONAL FEES	250.00
454650	419900		LEGAL FEES	3,000.00
454650	421200		UNIFORMS	2,500.00
454650	425100		VEHICLE FUEL	3,500.00
454650	426000		SUPPLIES	6,000.00
454650	426100		MEDICAL SUPPLIES	25,000.00
454650	431200		TRAVEL & TRAINING	8,000.00
454650	432500		POSTAGE	250.00
454650	435300		MAINT & REPAIR - VEHICLES	2,000.00
454650	437000		ADVERTISING	61,000.00
454650	441220		LEASE EXPENSE - VEHICLE	40,000.00
454650	444100		CONTRACTUAL EXPENSE	28,000.00
454650	451000		EQUIPMENT	<u>2,500.00</u>
TOTAL	OPIOID SETTLEMENT			-
575310	DSS TRUST FUND			
575310	330000		OTHER GRANTS & AID RES INTERGO	(250,000.00)
575310	429000		GRANT EXPENDITURES	<u>250,000.00</u>
TOTAL	DSS TRUST FUND			-
595910	SCHOOL FINES AND FORFEITURE			
595910	351000		FINES & FORFEITURES	(350,000.00)
595910	465700		FINES & FORFEITURES	<u>350,000.00</u>
TOTAL	SCHOOL FINES & FORFIET			-
603000	GENERAL WATER REVENUE			
603000	310000		MISC. REVENUE	(10,000.00)
603000	340017		WATER RECEIPTS	<u>(3,724,146.00)</u>

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**CALDWELL COUNTY, NORTH CAROLINA
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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
603000	340018		WATER/SEWER RECEIPTS-HICKORY	(11,000.00)
603000	340019		SEWER RECEIPTS	(90,000.00)
603000	340020		RECONNECT FEES	(25,000.00)
603000	340021		WATER METERS	(100,000.00)
603000	340023		GAMEWELL SEWER	(80,000.00)
603000	340025		COLLECTION FEES W&S LENOIR	(7,000.00)
603000	340026		COLLECTION FEES W&S GAMEWELL	(7,000.00)
603000	340100		CAPITAL REPLACEMENT FEES	(230,000.00)
603000	361100		INTEREST ON INVESTMENTS	(100,000.00)
603000	397000		FUND BALANCE APPROPRIATED	(593,346.00)
607120	412100		SALARIES	774,527.00
607120	412200		SALARIES-OVERTIME	20,000.00
607120	412700		LONGEVITY	7,750.00
607120	418100		FICA	59,079.00
607120	418200		RETIREMENT	110,822.00
607120	418300		HEALTH INSURANCE	129,600.00
607120	418400		DENTAL INSURANCE	7,680.00
607120	418700		LIFE INSURANCE	436.00
607120	419200		PROFESSIONAL FEES	80,000.00
607120	421200		UNIFORMS	16,000.00
607120	424000		MAINTENANCE SUPPLIES	300,000.00
607120	424100		STATE OPERATING FEES	10,000.00
607120	424200		CONSUMER CONFIDENCE REPORTING	7,000.00
607120	425100		VEHICLE FUEL	70,000.00
607120	426000		SUPPLIES	50,000.00
607120	431100		TRAVEL-MILEAGE	1,000.00
607120	431200		TRAVEL & TRAINING	20,000.00
607120	432100		TELEPHONE	50,000.00

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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
607120	432500		POSTAGE	75,000.00
607120	433100		ELECTRICITY	47,000.00
607120	435200		MAINT & REPAIR EQUIPMENT	32,000.00
607120	435300		MAINT & REPAIR - VEHICLES	40,000.00
607120	435310		VEHICLE MONITORING - GPS	5,500.00
607120	435701		DAMAGE TO UTILITIES	4,000.00
607120	435800		MAINT & REPAIR - WATER SYSTEM	5,000.00
607120	439900		ADMINISTRATIVE EXPENSE	261,508.00
607120	444100		CONTRACTUAL EXPENSE	474,200.00
607120	444110		SAFE DRINKING WATER COMPLIANCE	15,000.00
607120	444200		SERVICE CONTRACTS- COMP EQUIP	5,000.00
607120	444300		SERVICE CONTRACTS-OTHER	77,480.00
607120	445000		INSURANCE - BLDG & EQUIPMENT	40,000.00
607120	449600		WATER CONT PURCHASE	1,700,000.00
607120	449601		MINIMUM PURCHASE (LENOIR)	100,000.00
607120	449701		SEWER REIMBURSEMENT	90,000.00
607120	449702		GAMEWELL SEWER	80,000.00
607120	451000		EQUIPMENT	90,910.00
607120	459704		SURVEY	100,000.00
607125	426000		SUPPLIES	5,000.00
607125	433400		WATER	1,000.00
607125	435500		MAINT & REPAIR - BUILDING	15,000.00
TOTAL	WATER			-
753000	SCHOOL SALES TAX FUND			
753000	391000		INTERFUND TRANSFER/CAPITAL PRO	(350,000.00)
755910	313006		SALES TAX ARTICLE 40	(2,000,000.00)
755910	313007		SALES TAX ARTICLE 42	(3,000,000.00)

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<u>ORG</u>	<u>OBJECT</u>	<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
755910	465501		SCHOOL CAPITAL OUTLAY	3,017,322.00
759100	473000		LEASE PURCHASE PRINCIPAL	2,175,900.00
759100	474000		LEASE PURCHASE INTEREST	<u>156,778.00</u>
TOTAL	SCHOOL SALES TAX FUND			

*This schedule is informational only, legal budget is adopted by function.
 Revenues are shown as negative numbers*