



**CALDWELL COUNTY, NORTH CAROLINA  
APPROVED GENERAL FUND BUDGET  
FISCAL YEAR 2019-2020**

**CALDWELL COUNTY, NORTH CAROLINA  
GENERAL FUND BUDGET  
FISCAL YEAR 2019-2020**

	<u>EXPENDITURE BUDGET</u>	<u>REVENUE BUDGET</u>	<u>NET</u>
<b><u>GENERAL GOVERNMENT</u></b>			
ADMINISTRATION	774,192	-	774,192
PUBLIC INFORMATION	197,067	-	197,067
FINANCE	518,978	-	518,978
TAX	1,028,113	-	1,028,113
REVALUATION	335,237	-	335,237
MAPPING/GIS	183,268	1,000	182,268
INFORMATION TECHNOLOGY	968,415	43,754	924,661
I.T. - SCANNING	143,082	-	143,082
BOARD OF ELECTIONS	432,095	-	432,095
REGISTER OF DEEDS	487,483	487,000	483
REGISTER OF DEEDS AUTOMATION ENHANCEMENT	30,000	30,000	-
HUMAN RESOURCES	1,877,499	-	1,877,499
VETERAN'S SERVICES	132,165	-	132,165
BUILDINGS & GROUNDS	429,174	-	429,174
COURTHOUSE BUILDING	151,756	-	151,756
MULBERRY STREET BUILDING	15,200	-	15,200
COURT SUPPORT BUILDING	9,800	-	9,800
COUNTY OFFICE BUILDING	115,928	-	115,928
LIBRARY - LENOIR BUILDING	203,349	-	203,349
LIBRARY-HUDSON BUILDING	7,000	-	7,000
LIBRARY-GRANITE FALLS BUILDING	23,900	-	23,900
HUMAN SERVICES BUILDING	323,564	-	323,564
CONVENIENCE CENTERS	650,411	200,000	450,411
<b>SUBTOTAL</b>	<b><u>\$ 9,037,676</u></b>	<b><u>\$ 761,754</u></b>	<b><u>\$ 8,275,922</u></b>

**CALDWELL COUNTY, NORTH CAROLINA  
GENERAL FUND BUDGET  
FISCAL YEAR 2019-2020**

	<b>EXPENDITURE BUDGET</b>	<b>REVENUE BUDGET</b>	<b>NET</b>
<b><u>SHERIFF'S DEPARTMENT</u></b>			
SHERIFF	875,899	261,000	614,899
FEDERAL SEIZURE FUNDS	5,000	5,000	-
STATE CONTROLLED SUSBT	800	800	-
SCHOOL RESOURCE OFFICE	921,655	512,051	409,604
PATROL DIVISION	2,570,587	5,622	2,564,965
INVESTIGATIVE DIVISION	1,325,460	2,500	1,322,960
SUPPORT SERVICES	878,063	23,000	855,063
RESERVES DIVISION	60,415	10,000	50,415
JAIL	3,962,991	416,900	3,546,091
JAIL BUILDING	381,882	-	381,882
<b>SUBTOTAL</b>	<b><u>\$ 10,982,752</u></b>	<b><u>\$ 1,236,873</u></b>	<b><u>\$ 9,745,879</u></b>
<b><u>EMERGENCY SERVICES</u></b>			
EMERGENCY MEDICAL SERVICES	6,290,487	3,160,623	3,129,864
FIRE MARSHALL	367,880	-	367,880
EMERGENCY MANAGEMENT	346,076	156,000	190,076
COMMUNICATIONS	1,669,857	-	1,669,857
<b>SUBTOTAL</b>	<b><u>\$ 8,674,300</u></b>	<b><u>\$ 3,316,623</u></b>	<b><u>\$ 5,357,677</u></b>
<b><u>ECONOMIC AND PHYSICAL DEVELOPMENT</u></b>			
BUILDING INSPECTION	406,125	250,000	156,125
PLANNING	211,190	-	211,190
COOPERATIVE EXTENSION	225,805	25,000	200,805
CONSERVATION DISTRICT	137,745	32,000	105,745
ECONOMIC DEVELOPMENT	9,562,603	12,000	9,550,603
<b>SUBTOTAL</b>	<b><u>\$ 10,543,468</u></b>	<b><u>\$ 319,000</u></b>	<b><u>\$ 10,224,468</u></b>

**CALDWELL COUNTY, NORTH CAROLINA  
GENERAL FUND BUDGET  
FISCAL YEAR 2019-2020**

	<b>EXPENDITURE BUDGET</b>	<b>REVENUE BUDGET</b>	<b>NET</b>
<b><u>HEALTH DEPARTMENT</u></b>			
HEALTH ADMINISTRATION	640,074	153,339	486,735
ENVIRONMENTAL HEALTH	368,694	78,000	290,694
WOMEN'S HEALTH	507,504	225,000	282,504
CHILD HEALTH	828,496	505,783	322,713
DENTAL HEALTH	317,220	224,000	93,220
HEALTH CLINIC	1,899,562	1,397,118	502,444
HEALTH WIC	370,383	348,282	22,101
ANIMAL CONTROL	573,388	66,000	507,388
ANIMAL SHELTER BUILDING	35,700	-	35,700
<b>SUBTOTAL</b>	<b><u>\$ 5,541,021</u></b>	<b><u>\$ 2,997,522</u></b>	<b><u>\$ 2,543,499</u></b>
<b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>			
SOCIAL SERVICES	9,715,265	6,860,883	2,854,382
CHILD RESOURCES	3,262,000	1,818,750	1,443,250
ADULT RESOURCES	711,215	43,998	667,217
TEMPORARY RESOURCES	825,566	815,566	10,000
MEDICAID MATCH	65,000	37,000	28,000
<b>SUBTOTAL</b>	<b><u>\$ 14,579,046</u></b>	<b><u>\$ 9,576,197</u></b>	<b><u>\$ 5,002,849</u></b>
<b><u>EDUCATION</u></b>			
CALDWELL COUNTY SCHOOL	15,210,700	60,000	15,150,700
COMMUNITY COLLEGE	3,553,619	35,000	3,518,619
<b>SUBTOTAL</b>	<b><u>\$ 18,764,319</u></b>	<b><u>\$ 95,000</u></b>	<b><u>\$ 18,669,319</u></b>

**CALDWELL COUNTY, NORTH CAROLINA  
GENERAL FUND BUDGET  
FISCAL YEAR 2019-2020**

	<u>EXPENDITURE BUDGET</u>	<u>REVENUE BUDGET</u>	<u>NET</u>
<b><u>CULTURAL AND RECREATIONAL</u></b>			
LIBRARY	1,334,851	167,000	1,167,851
WILSON CREEK VISITOR CENTER	48,938	14,000	34,938
<b>SUBTOTAL</b>	<b>\$ 1,383,789</b>	<b>\$ 181,000</b>	<b>\$ 1,202,789</b>
<b><u>SPECIAL APPROPRIATIONS</u></b>			
GENERAL GOVERNMENT	35,567	-	35,567
PUBLIC SAFETY	46,600	-	46,600
ECONOMIC DEVELOPMENT	153,754	150,000	3,754
HUMAN SERVICES	375,407	38,004	337,403
CULTURE & RECREATION	70,242	-	70,242
EDUCATION	44,520	-	44,520
JUVENILE CRIME PREVENTION	211,117	211,117	-
<b>SUBTOTAL</b>	<b>\$ 937,207</b>	<b>\$ 399,121</b>	<b>\$ 538,086</b>
<b><u>DEBT SERVICE AND CAPITAL OUTLAY</u></b>			
CAPITAL OUTLAY	1,285,805	574,875	710,930
DEBT SERVICE	3,199,004	-	3,199,004
<b>SUBTOTAL</b>	<b>\$ 4,484,809</b>	<b>\$ 574,875</b>	<b>\$ 3,909,934</b>
<b>GRAND TOTAL</b>	<b>\$ 84,928,387</b>	<b>\$ 19,457,965</b>	<b>\$ 65,470,422</b>

**CALDWELL COUNTY, NORTH CAROLINA  
GENERAL FUND BUDGET  
FISCAL YEAR 2019-2020**

	<b><u>EXPENDITURE BUDGET</u></b>	<b><u>REVENUE BUDGET</u></b>	<b><u>NET</u></b>
<b><u>FUNDING SOURCES</u></b>			
PROPERTY TAX REVENUE			43,968,125
VEHICLE TAX REVENUE			4,000,000
SALES TAX REVENUES			6,655,000
HOST FEES			850,000
HOUSEHOLD FEES			700,000
CABLE FRANCHISE FEES			360,000
INTEREST ON INVESTMENTS			350,000
OTHER GENERAL REVENUES			424,000
INSTALLMENT FINANCING FOR CAPITAL OUTLAY			710,930
INTERFUND TRANSFERS IN			1,024,434
SALES OF ASSETS			25,000
FUND BALANCE APPROPRIATION			<u>6,402,933</u>
<b>GRAND TOTAL</b>			<b><u>\$ 65,470,422</u></b>