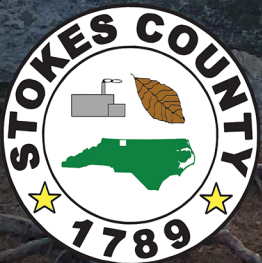


MANAGER RECOMMENDED BUDGET

FY 24-25



STOKES COUNTY, NC

2024-25 RECOMMENDED BUDGET

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Fiscal Year 2024-2025 Budget Message for Stokes County

To: The Honorable Stokes County Board of Commissioners and Citizens

From: Amber N. Brown, Interim County Manager/Clerk to the Board

Date: May 28, 2024

Introduction

In accordance with the North Carolina Local Government Budget and Fiscal Control Act, I hereby present and submit for your review and adoption the Recommended Budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025. This budget meets the statutory and administrative obligations to prepare and present a balanced budget for the consideration of the Board of Commissioners.

Budget Summary

The total recommended budget for Stokes County for FY 24/25 is **\$72,531,453**. This is a **2.3% (\$1,633,673)** increase over the approved last year's budget amount of **\$70,897,780**. Both the recommended budget for FY 24/25 and the approved budget for FY 23/24 include the Current Expense for Schools. This explains why the number may sound higher than in the year's past when the School Current Expense was separated. It is shown this way because this budget includes a recommended change in the way current expense appropriations for the schools are calculated, but we will get to that in a later section.

This recommendation contains an ad valorem tax increase with the proposed tax rate of \$0.68 per \$100 assessed value for General County and School Current Expense combined. The \$0.04 for Dedicated Education Fund would remain the same. This recommendation also includes a fire tax increase of \$0.02 for the Service District, Walnut Cove Fire District, and King Fire District making the overall rate \$0.10. The Rural Hall Fire District would remain the same at an approved \$0.08 rate. This budget recommendation uses **\$4,192,281** from the County's General Fund Balance to balance the budget.

Factors such as population and economic conditions were considered as this budget proposal was developed. Stokes County currently ranks 55th out of the 100 counties in North Carolina making up 0.4% of the state's population with an estimated 45,205 people. Since 2013, Stokes has decreased in population by an overall 1.5% but the trend has seen an uptick from 2020 as more individuals are moving into the county. However, data from the NC State Demographer's Office reports that Stokes County has more residents over age 65 than children under 18, and the trend is steadily growing as the population of the county ages. As the trend continues, we as a county must consider our population's evolving needs and how we can support them in areas such as Senior Services and the Department of Social Services (DSS), but particularly with Public Safety and departments such as Emergency Medical Services (EMS) and Emergency Communications.

The upcoming year's budget presented a wide array of challenges, many of which have been present in the past, but many are also new. The statewide challenge to recruit and retain qualified employees continues to persist with an increase in demand for services provided. Inflation that has affected all organizations is also affecting our County and citizens with some signs of slowing down but also with higher prices becoming the new normal. As we continue to provide services to nearly 46,000 citizens, the County especially feels this impact. Capital needs are growing as our facilities age with each year that passes. The number of expenditures and services provided have grown, and partnered with relatively steady revenues, the revenues are not projected to cover the increases. Many of our services are mandated

by the state, and the County is statutorily required to provide them. This proposal invests in key areas of Public Safety, capital needs, and in our dedicated employees. The recommended budget seeks to provide the best level of service possible to our citizens while remaining fiscally responsible utilizing the resources we are afforded.

Budget Guidance

Prior to department heads submitting budgets and the formation of this recommended budget, time was taken at an open meeting with the interim county manager and finance team where the Board of Commissioners provided goals and priorities for how the budget should be directed. The following specific budget guidance items were provided:

- Raise the fund balance percentage to 20%
- Maintain the current level of services
- Invest in our employees by adjusting pay scales to be competitive
- Focus on providing resources to Public Safety
- Make progress on capital projects with the courthouse and animal shelter
- Highlight mental and behavioral health
- Improve technology, cybersecurity, and broadband access
- Look at long-term plans for the hospital and schools
- Invest in economic development and new businesses

With the assistance of the North Carolina Association of County Commissioners (NCACC), the Board of Commissioners also held a financial and capital planning session in February at Camp Hanes to discuss where the County stood including steps to move forward. It allowed the Board and staff to get a head start on large financial considerations impacting this budget. With the cooperation of the Board, the staff looks forward to creating a capital improvement plan (CIP) and strategic plan that will assist in guiding the county and budget over the coming years.

Considerations

While preparing the budget recommendation and combing through department requests, the previously mentioned budget guidance items were used to ensure that the recommended budget followed the expectations and wishes of the Board. The Board has historically tried to keep property taxes low while also setting a goal of maintaining the General Fund Balance between 17-20%. As we saw last year, continuing to provide top level services to citizens with natural expenditure increases annually proves difficult without also increasing revenues. Even with the recommended tax increase, I had no other choice than to utilize a sizeable portion of the General Fund Balance in order to balance the budget without cutting essential services. We will continue to work toward building the Fund Balance back to 20%, but this cannot be accomplished in the current economic environment without changes in either the level of services provided to citizens or in the amount of tax the citizens pay for those services.

As our Tax Administrator has previously updated, the next reappraisal (i.e., revaluation) will occur next year in 2025. Based upon NC General Statute 105-286 and The Machinery Act of North Carolina, all 100 counties are mandated to perform reappraisal of all real property at least every eight years. Stokes County chooses to conduct a reappraisal every four years to accurately depict and equal the true market value of the property and because of the Public Service Companies like Duke Energy that reside in the county. This will be a crucial step in naturally increasing our revenue based on true market valuations of real

property. With revaluation next year, we will be able to better address the county's needs, provide the best, most cost-effective services, and work to build up our General Fund Balance.

Our two major revenue sources, the property tax and the sales tax, grew by a combined 4.48% over last year. We estimate that revenue changes from these sources will only moderately grow in Fiscal Year 2024-2025 without a tax increase. However, our budget requests, including the School System's, totaled millions more than the projected increase in revenue. That's not enough to maintain our operations and address the Board's highest priorities.

This is a perfect example of how growth doesn't pay for itself. Growth simply doesn't generate enough revenue to cover the needs of the county and the School System which means that we must make smart choices with the funding that we do have. Property tax is our main funding source. While it represents a large percentage of the budget, it's the only revenue source within the County's complete control.

The County is also considering putting the ¼ Cent Sales Tax back on the ballot for the upcoming general election. This change would increase the current sales tax rate from 6.75% to 7.0% - a rate that many counties have already approved and are utilizing additional funds from. The increase ¼ of a cent could generate as much as \$800,000 to \$1.2 Million in additional revenue depending on number of visitors and sales. The passage and implementation of this tax would be an additional revenue for the county that visitors would contribute to as well with added encouragement of citizens and visitors to shop local.

However, barring passage of the ¼ Cent Sales Tax, property tax is our best tool for bridging the gap between the needs of our community and our current revenue growth. That's why as we developed this budget, I had to consider raising the property tax.

The budget presented for FY 24/25 totals nearly \$72.5 million and requires a \$0.06 property tax increase. Of that \$0.06, \$0.02 will go directly to fund the mandated expansion and renovation of the Stokes County Courthouse, and \$0.02 will support and maintain vital public safety services. The other \$0.02 will provide for the uncontrollable increases in the operating budget, most of which are directly linked to Solid Waste, infrastructure, facilities, and organizational support. Under this recommendation, the County's property tax rate would be \$0.68 along with the \$0.04 Dedicated Education Fund. For every \$100,000 of assessed value, property owners would pay an estimated additional \$60 a year with the \$0.06 recommended increase. Currently, the average residential tax value in Stokes County is \$167,000. So, under this recommendation, the average individual would pay about \$100 more a year, or an additional \$8 per month.

Public Health and Safety

One of the most important and most visible county services is public health and safety. Our demand for services is increasing as our population grows and ages. The need to protect the public is our top priority. Which is why, as services and costs associated with this need increase, we suggest a portion of increased taxes go directly to the areas of public health and safety.

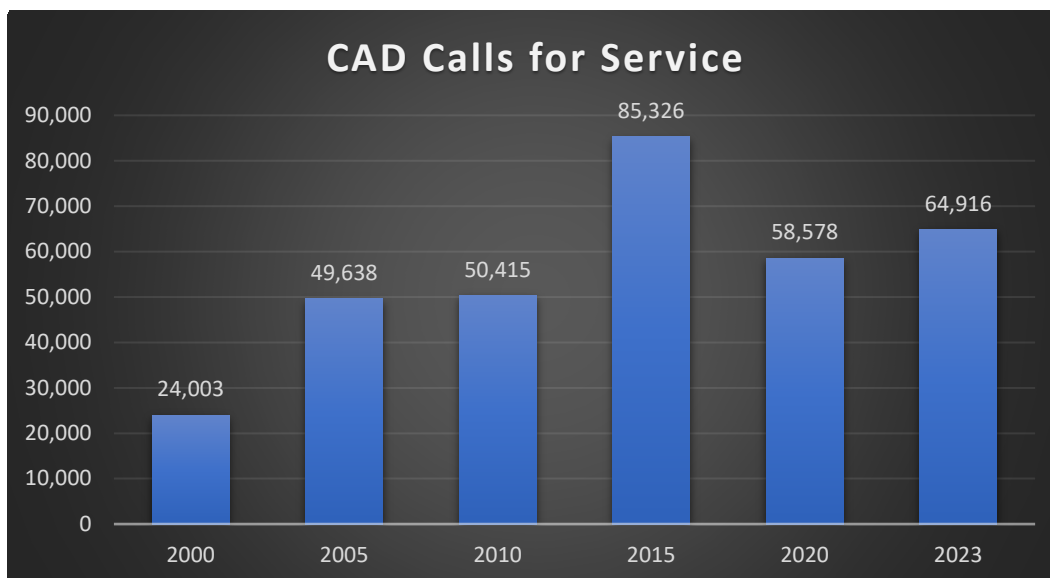
Responding to Crisis

In this section, we will share the challenges facing our Emergency Communications (E911) and EMS departments along with the county's fire service and protection.

Emergency Communications

If you're expecting a medical emergency, you want EMS to arrive as soon as possible. But, without someone being on the other line when you call 911 and dispatching the appropriate response, the

ambulance could not arrive. In 2023 alone, E-911 answered 79,952 calls. Broken down, this equates to an average of 6,663 calls per month and 220 calls per day. From the year 2000 until 2023, the number of calls for service reflected in the CAD system has increased 170%. From approximately 24,000 calls in 2000 to 65,000 calls in 2023.



Law enforcement, fire, and EMS have all seen surges in their call volumes. Each of these agencies has increased their personnel or has changed their staffing model to manage the increase. However, the communications center has not seen a staffing increase in approximately 20 years. Telecommunicators have felt the increase in call volume as 99% of all emergency response calls originate from Emergency Communications, yet the staffing level has remained the same.

Currently, there are three telecommunicators completing a shift – one of these being a supervisor. Telecommunicators on shift are tasked with answering emergency and non-emergency calls for service while simultaneously dispatching calls for service over the radio. While dispatchers are excellent at multitasking, it still poses a strain on the telecommunicator trying to manage taking calls for service and monitoring the radio at the same time. To ensure that citizens calling 911 are assisted efficiently and that the appropriate agency is dispatched to their emergency, I am recommending the addition of two telecommunicator positions. These additional two positions could staff “peak time” hours when the majority of 911 calls are received to help lighten the load – most likely an 11 am to 11 pm shift. Adding these two positions would allow the supervisor on shift to better carry out their supervisory duties like scheduling, performance reviews, and training without leaving the center short-staffed.

EMS

One of the county agencies that receives arguably the most calls for service dispatched out of the 911 center is Emergency Medical Services (EMS). The EMS department celebrated 50 years of excellent pre-hospital care for citizens and visitors of Stokes County this year. We are very proud of that. To maintain the essential services provided by such an intricate department, the County consistently makes investments in EMS. One of the major expenses associated with running EMS is the medical supply equipment and ambulances. In 2023, out of the nearly 8,000 calls received, 68% of these were transports. In addition to the calls for service, approximately 2,800 stand-bys were required within the county. This

consists of units moving within the county to cover areas when other units are depleted. By sharing these totals, you can only imagine the mileage placed on ambulances along with the wear and tear of these vehicles as they move around the county. Today, five of our ambulances in service have over 200,000 miles while two of our ambulances have over 300,000 miles. We have been planning to take many of these ambulances out of service and replace them with new ones. However, the COVID pandemic made ambulances next to impossible to find, order, and receive in a timely fashion. In 2022, the County signed a letter of intent, approved by the Board of Commissioners, reflecting our intention to purchase two ambulances – our name was put on the lengthy list to get them. Last year (FY 23/24) we financed one of these ambulances, so that we could make sure we were prepared to receive it as soon as it became available. For FY 24/25, we are recommending that we finance the other “letter of intent” ambulance so that when the second one is ready, we can secure it quickly as well. In total, we are waiting for three ambulances that we have ordered, one stemming back from the FY 22/23 budget when we used ARPA funding to purchase one. We should be receiving at least one of the ambulances this year, with the others an estimated 90 weeks out. In the meantime, the maintenance and repair costs on these vehicles are increasing and we hope to transition the new ones in as quickly as we can get them to lower these cost as they near end-of-life. Another critical vehicle to the EMS department is the supervisor vehicle (also known as Life One). Each shift supervisor utilizes this vehicle to assist with emergency response among the different EMS stations and is fully equipped with the necessary life-saving equipment and transport requirements. Because of the high mileage and critical role of this vehicle, we are recommending the replacement of the EMS Supervisor truck this year with the funds coming from financing.

Another key piece of the EMS department is the medical equipment required with paramedic response and transport of patients. With the thousands of transports each year, comes the wear and tear of not just the vehicles but medical equipment as well. The power stretchers that our EMS personnel use for transport have reached the end of their service life, which comes approximately every seven years. To make sure our citizens are cared for and our paramedics have the tools they need in responding to an emergency, we recommend the replacement of seven power stretchers with the funds coming from financing.

Fire Protection and Response

Counties in North Carolina are authorized to fund fire protection through taxes. This is usually done through contracts with incorporated fire departments. We are no different in Stokes and contract with both volunteer and municipal fire departments to best protect our citizens when it comes to fire protection and response. Fire departments are seeing increased operational, capital, and personnel needs as the economic and societal environment changes. Call volumes are currently high and are only projected to increase more requiring greater investments in all of the aforementioned areas of equipment, operations, and personnel. My budget recommendation does not include a fire tax increase for the Rural Hall Fire District as they did not request one, but it does however include a \$0.02 (two cent) fire tax increase for both the Walnut Cove Fire District and King Fire District. Both of these fire districts requested tax increases for their respective districts last year and this year due to the increased needs associated with providing more services.

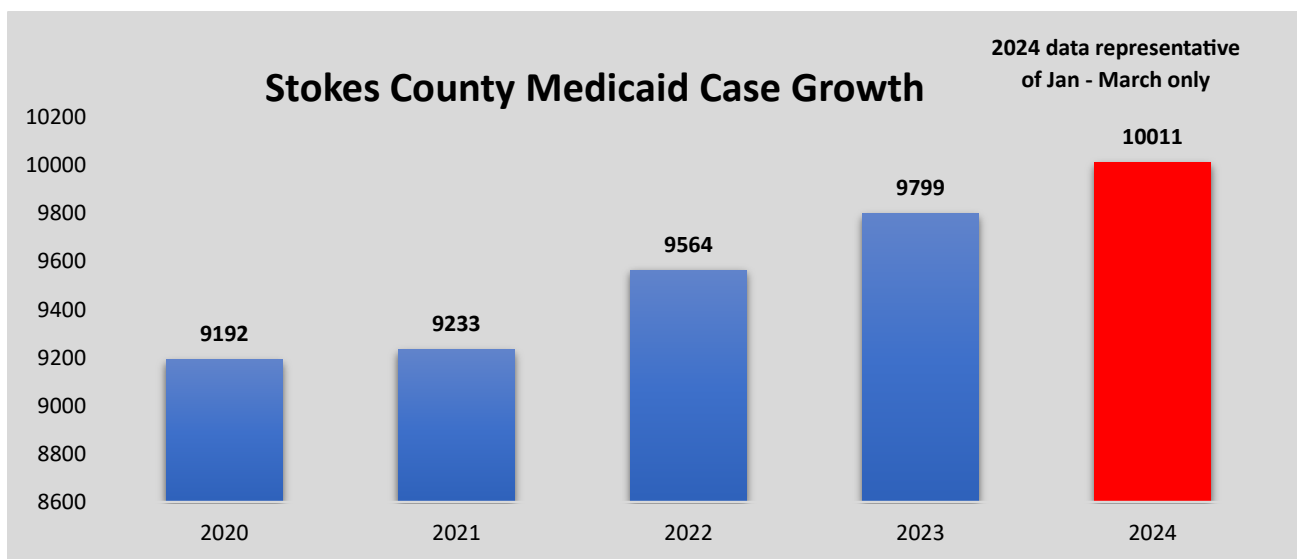
The Fire Protection Service District that is comprised of the volunteer fire departments located in the more rural areas of the county is no exception when it comes to feeling the burden of inflation and personnel needs. While the other fire districts in the county are dealing with staffing issues, the Service District has arguably been the hardest hit in the personnel arena. The Service District relies heavily on volunteers to staff the organization and be available for response when a call for service goes out. Every year that passes results in less volunteers that are willing and able to respond. E-911 many times, during

the weekday especially, is left to dispatch as many as seven or eight fire departments to respond to one call for service due to the lack of availability and response. The problem is very real, but thankfully, we are taking steps to address it now. The Board of Commissioners have tasked fire chiefs in the county with working on a staffing plan that addresses this issue. Progress has been made with many good ideas presented such a response truck program, but there are many details left to work out to ensure that the County uses taxpayer funds to most effectively address the problem at hand. For FY 24/25, the Fire Commission requested a \$0.02 fire tax increase for the Service District. My budget recommendation includes a \$0.02 fire tax increase for the Service District. However, I recommend that \$0.01 of the increase go towards equipment and operational increases as requested but that the other \$0.01 be earmarked for future appropriation to be spent on personnel. We know there is a need for staffing due to a downturn in volunteerism; however, there is not a solid plan in motion *yet*. If we earmark \$0.01 to be used specifically for personnel and future staffing needs of the Service District and reserve it to be appropriated when a plan is established, then there will be a fund balance to build off of to carry out the staffing plan at that time.

Protecting At-Risk Populations

As you just saw, there are many challenges facing the county in the public safety arena. But, when it comes to the health and wellbeing of citizens and the community, there are a whole different set of challenges we face. Beginning December of 2023, the State of North Carolina expanded access to Medicaid allowing for more North Carolinians to be qualified for health coverage through NC Medicaid. Through expansion of this program, local Departments of Social Services were directly affected since they are the front-line workers that handle Medicaid in the county and manage the related cases for those citizens receiving the coverage. The State expanded Medicaid which aided many of our citizens, yet it placed an additional burden on our DSS department and dedicated caseworkers within. Through the expansion, the number of Stokes County eligible citizens grew by thousands. Even before the expansion occurred, the total number of citizens receiving Medicaid coverage in Stokes had increased from 23.3% of the total population in 2021 to 26.2% in 2022. The number of Medicaid cases have heightened each year with sharp increase in the beginning of 2024 right after the expansion took place:

- 2020 – 9,192 cases
- 2021 – 9,233 cases
- 2022 – 9,564 cases
- 2023 – 9,799 cases
- From January-March of 2024 – 10,011 cases



Just in the first quarter of the 2024 calendar year, there were more cases than in all of the calendar years 2020 through 2023.

With these caseloads, our workers currently carry 667 cases each which is extremely too many for one staff member to carry with the casework that is required. The Medicaid caseload is not projected to shrink anytime soon. So, the County must adjust to absorb the increased cases added from the State's Medicaid expansion through required new positions to successfully meet the challenges presented. At the request of DSS Director Stacey Elmes, I recommend that we add three new positions to assist the Medicaid units with Medicaid expansion: two Income Maintenance Caseworker II positions and one Income Maintenance Caseworker III position. While it is required that we add staff to mitigate the results of the State expanding Medicaid, they have allocated additional funds to the County to assist with our response. For FY 2024-25, the State has allocated \$152,013.52 to Stokes County to help with the expanding workload. Because each of these recommended Income Maintenance Caseworker positions are paid at 75% by the State and only 25% by the County, this additional funding provided by the State will cover the County's portion of the added positions as well.

The wellbeing of our youngest residents, especially the children who are in dangerous or unhealthy situations, is a top priority in Stokes County. These youth in our community deserve, need, and want loving homes, and it is our statutorily mandated job to help them find one. The pandemic had a significant impact on our foster care system, and we lost many foster families during this time. With the increased number of children entering the system every day and the constant struggle to find them placement, assistance in this area is needed more than ever. To assume all duties related to adoption assistance programming, links services, extended foster care cases, and adoptions from other states, I recommend the addition of one Social Worker III position. The services I just listed are essential in DSS's work with families and a dedicated worker is needed for these services. Currently, our DSS Director (yes you heard that right – our DSS Director), and three of our supervisors are taking on these duties and cases on top of their normal role at DSS. These services require constant work with families, attention to detail and accuracy. Adding a position specifically to handle these services will free up our DSS Director and supervisors so that they can carry out the supervisory duties that they were hired to do.

Behavioral Health

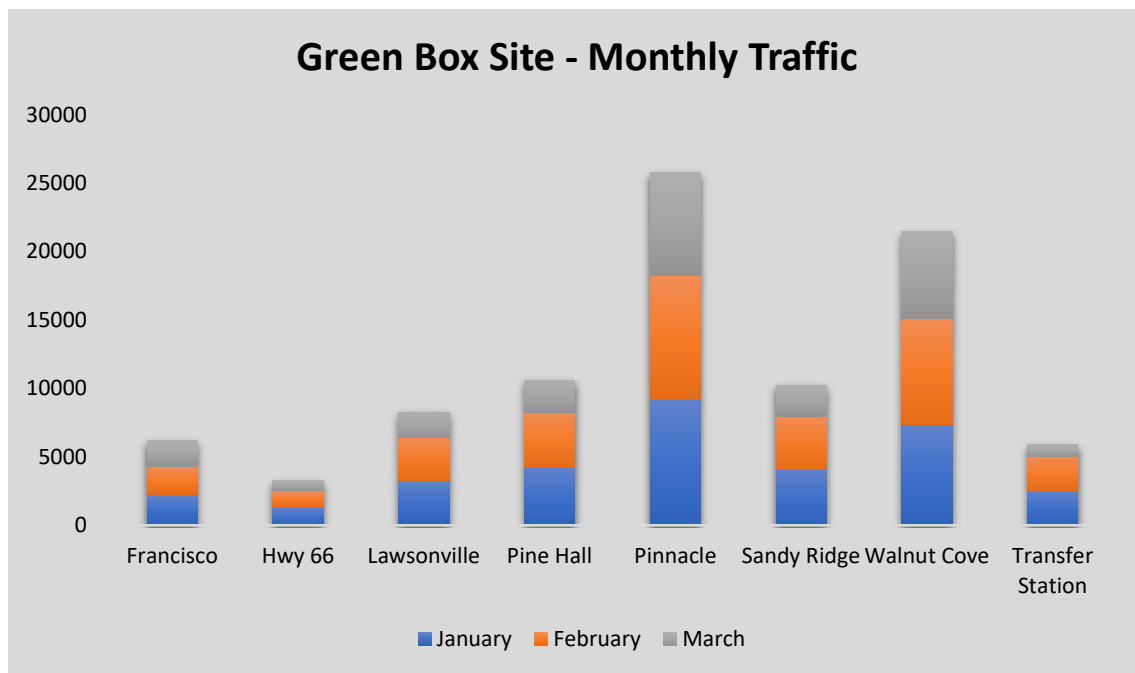
The health and well-being of citizens and the community also includes behavioral and physical health. The opioid epidemic primarily has hit the United States hard and Stokes is no exception. However, with funds the County is receiving from the opioid settlement, we are better able to take strides to mitigate the effects. Through the litigation between local governments and several large pharmaceutical companies, Stokes County was awarded \$7,266,546 in opioid settlement monies. The funding for this settlement is disbursed over the course of 18 years, with us currently being in the third year. There is a long list of strategies approved by the State to regulate the spending of these dollars, and strategies are targeted at reducing the opioid epidemic. The Board of Commissioners has approved allocation of a portion of these funds to three positions as of current: a third Community Paramedic position, a Peer Support Specialist, and then an Opioid Prevention Coordinator. Recently, the Opioid Prevention Coordinator was hired, and we look forward to working with this individual to lead the county in the fight against the epidemic.

Solid Waste

One of the most heavily used County services besides Public Safety and Health is that of Solid Waste, or better known as the Green Box sites. Surprising to some, Solid Waste is one of the larger budgets that the County supports with garbage services that reach citizens across the county with hundreds of users per day. Because of the large, uncontrollable increases in expenditures associated with operating and

maintaining all eight of our Green Box sites, I am recommending a portion of the tax increase be used to support Solid Waste.

Upgrades have already been made to several sites with both the Pinnacle and Walnut Cove locations being remodeled leading to increased safety of those sites paired with more efficient operations. The Transfer Station at Sizemore Road has also recently been paved providing easier access for citizens. With more than 80,000 visits across all Green Box sites in the first quarter alone for 2024, the costs of providing this service will only continue to increase.



To put it into perspective, the Solid Waste department collects approximately 635 tons of household garbage across all Green Box sites. This amounts to an estimated 7,620 tons per year, or 15,240,000 pounds. In addition to garbage, about 486 tons, or 970,000 pounds of recyclables are also hauled off from these sites.

The hauling of all the garbage and recyclables across the county and to locations outside the county lines puts an immense amount of strain and mileage on our garbage trucks. County sanitation equipment operators use four front loader garbage trucks to make these runs. The oldest of these trucks, a 2005 model, has over 300,000 miles on it and is currently out of service from having a blown engine. In FY 22/23 and FY 23/24, all garbage trucks combined cost the County \$122,298 in maintenance and repair costs. The 2005 model alone cost the County \$71,138 in maintenance and repairs, which is 58% of the total maintenance expenses for the garbage truck fleet. It is time to take this truck out of service and replace it with a new, more cost-efficient one. For this reason, I am recommending the purchase of one front-loader garbage truck for Solid Waste to be paid for with funds from financing.

Facilities, Technology, and Infrastructure

Up to this point, I've mainly talked about the outward-facing services that the county provides. Now, I'm going to turn the focus to services that really support county operations.

As we looked at this year's budget, we looked at the county's infrastructure needs – both physical and digital. On the facility front, we rely on well-maintained facilities to create a good foundation for our

organization. As economic conditions change and as the county's footprint grows, the price tag for capital needs and maintenance increases. With over 300,000 square footage of public building space to upkeep, there are projects we must take care of every year to ensure safe and operational facilities. This budget includes replacing the original roof at the Autumn Square Building, HVAC replacements for Ann's Place and EMS Station 5, a security fence at the Emergency Management Storage Building, and new paint and floors for the libraries.

The largest capital project that we are faced with this year is the courthouse expansion and renovation project. At the time this started, our superior court judges approached the commissioners with the requirement that this project be taken on. The courthouse as it stood did not meet the needs of the judicial system, with the layout of the building but especially with the increased numbers of cases being tried. Over the last year or two, much deliberation and planning has taken place with regards to the plan, design, and funding of the project. Working with the architect and engineer for the project, our project manager has already begun the process with bids being due in mid-June. The State provided the County with \$2 million in State Capital Infrastructure Grant Funding specifically for this project. The preliminary steps in the process for engineered plans and architectural drawings were able to be completed with a portion of the grant funding from the State. Currently, the project is estimated to cost \$8.5 million, and with utilizing a portion of the remaining SCIF money, we are projecting that the County will have to finance approximately \$7.25 million. While we will have a better estimate of the actual price when the bids come in, we have to use our projections in planning the project. The debt service on funding this project is estimated to be between \$800,000 and \$900,000 a year depending on the interest rate and the final amount financed. To pay for the calculated debt service payment for the courthouse expansion and renovation project, I am recommending that \$0.02 of the tax increase go directly towards funding this payment.

On the digital side of infrastructure, the County has made strides to upgrade outdated software systems and to replace technology as it ages. Human Resources (HR) and Payroll software has already been introduced this year with other software being heavily prepared for in an effort to implement them this calendar year. These include Finance software, Planning and Inspections Software, and a new software for public safety which upgrades CAD and the management systems for the Sheriff's Office and Jail. Replacing old software systems with modern ones can help the county interact with residents in ways that are easier and can provide them with better services. New software is beneficial for citizens and can ease the workload of employees but often comes with reoccurring fees. The County also makes attempts to replace outdated technology in computers and laptops every year so that there is a constant cycle of old equipment rotating out with new equipment replacing it. This is true for this budget too with many departments needing computers to replace outdated ones. Combining the technology equipment needs together, the recommendation is to finance this equipment.

Organizational Support

The work we do for the community requires a lot of internal support. We have a workforce that is 500 people strong. We manage a large vehicle fleet, process thousands of vendor payments, collect property taxes, and much more. When we look at what it takes to keep our organization running smoothly, the answer is smart, dedicated, and innovative employees.

Our Employees

We recognize that highly qualified and skilled employees are critical to delivering services at the level the community expects. While we are proud of the many services and programs the County offers, none of it

would be possible without our employees. They are the greatest asset the County has and this budget includes steps to invest in them.

Over the last few months, HR Director Jamie Clark and I have looked at and worked on ways to better improve our pay system including options for adjusting salaries for inflation. During this time, we worked with a consultant from the North Carolina Association of County Commissioners (NCACC) who assisted us in the recommendation that we are presenting as part of the FY 24/25 budget. There were three things we addressed: 1) a Cost-of-Living Adjustment (COLA), 2) the Pay Scales, and 3) Longevity Pay.

The first thing we wanted to focus on was a COLA for our employees. A true COLA had not been given to employees since 2019. While employees now receive a 2% increase off their current salary annually, before FY 23/24, employees were granted 2% off the starting salary for their respective pay grade on the scale. While 2% is an increase, inflation has far surpassed the percentage granted to employees since 2019. Other local government employers around us have been making COLA adjustments by 3%, 4%, 5%, and more depending on the year since the pandemic. Before we set an amount for a recommended COLA, we knew that our pay scales were outdated and causing many problems with both recruitment and retention.

Working with the consultant from the NCACC, we revamped our pay scale to one that is in line with surrounding and like-sized counties and is closely adjusted to be market competitive. The scales we are recommending make sense for our county and are easily explainable to departments and employees. We met with all of the department heads to go over the proposed scales and spent months making adjustments to best fit the needs of our county. The new scales are multi-layered with different pay scales for General Government, EMS, Sheriff/Jail, DSS, and Health. Because each of the four departments outside of the General scale are so unique, it made the most sense to put them on a scale by themselves as many other counties have already done. We would shift from a one-size fits all pay scale to tailored pay scales. One of the goals that HR and I had going into the process was that every full-time employee would be making the minimum living wage of \$15 an hour, which many of our employees were not. This new scale does this and adjusts all salary ranges to be market competitive.

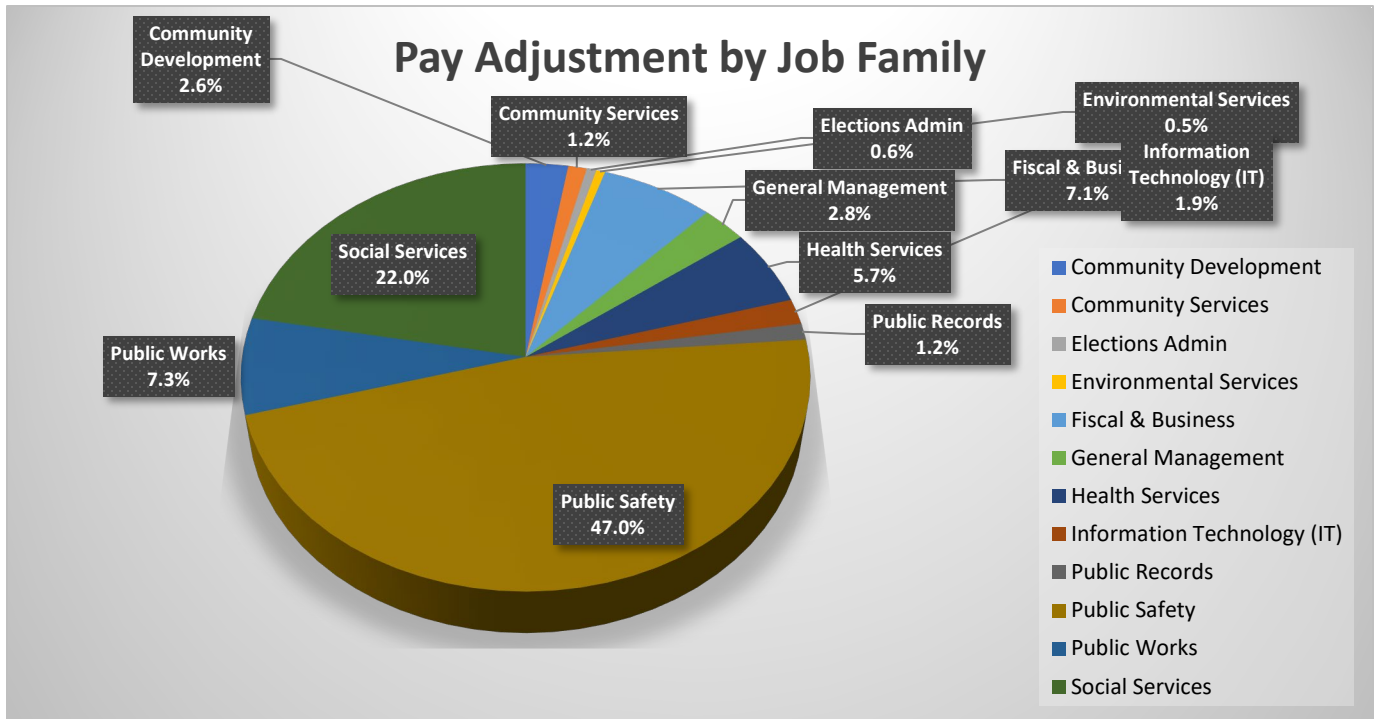
Our goal was to maintain pay ranges that would attract new employees but to also maintain pay increases which would coincide with the cost-of-living adjustment and recognize employees who are committed to staying with the county. To align with our goal, we looked at a COLA that would address some level of compression adjustment, meaning not everyone would get the same rate since many of our long-time employees have not been accurately compensated for inflation and market adjustments over the years. Our recommendation includes the following COLA based on years of service to the County and not to the position for which the employee has been in:

- 3% - 0 to 4 years of service
- 3% - 5 to 9 years of service
- 4% - 10 to 14 years of service
- 5% - 15 to 20 years of service
- 5% - 20+ years of service

Our goal for this budget is to give all full-time employees a COLA off their current salary based on years of service with the percentages noted above. To successfully implement the new market competitive pay scales, all employees would also need to be brought to the new minimum of their corresponding pay grade. Most employees are already above the new minimums on the scale or would be after receiving the cost-of-living adjustment. The estimated cost for 351 full-time employees to receive COLAs for FY 24/25

is \$576,837. The estimated cost to implement the new pay scales which requires all employees below the new minimum be moved after the COLA is \$195,727. We request that both adjustments be made effective July 1, 2024, for a projected total of \$772,564.

Based off the recommendations from commissioners during budget goals discussions, we made sure to recommend a plan that is both affordable and fair to both tenured and new employees. Commissioner goals have also previously included a public safety focus with competitive compensation. One important aspect to note is that of the projected \$772,564 cost to implement the pay adjustment plan, \$363,075 of this is solely public safety salaries – almost half at 47%.



With the implementation of a new pay scale, HR and I wanted to pair this positive change with a longevity program that is more alike with other counties. Currently, Stokes County gives a longevity of 2% annually – calculated in years past off the minimum of that employee’s pay scale but now calculated off of the employee’s current salary and given on their anniversary date. While we call it “longevity”, Stokes is alone in our methods and doesn’t mirror any of the conventional methods for local government longevity programs. Changing the way that we award longevity would address the issues we are facing with long-term employees. Most other counties have moved to a bonus-based longevity plan due to the fact that it rewards employees for tenure with the county as is the intention of any longevity program. Shifting to bonus-based longevity would also relieve burdens on HR and Payroll, since our current program results in longevity being calculated and given every pay period. This new method would be a cost savings to the county compared to the way that we are currently paying longevity which allows us to better afford a true COLA each year. The proposed program would award employee longevity the payroll before Christmas each year for those employees who are invested with five or more years of service to the County.

The suggested longevity scale based on years of service:

- 5 years < 10 → 1%
- 10 years < 15 → 1.5%
- 15 years < 20 → 2%
- 20 years < 25 → 2.5%
- 25 plus years → 3%

Each year, the percentage corresponding with the employee's year of service would be calculated off of their current salary which would be reflected in a one-time bonus. As the employee invests more years with the County, the percentage calculated for longevity goes up. With this new longevity program, we can better recognize and reward employees that are dedicated and invested in our organization. It also shifts us to a system that is competitive and consistent with other counties.

More information on the scale and process will be given at a budget work session in the future, but we are excited and happy about our progress in employee compensation. We are confident that all changes including the COLA, pay scale adjustments, and longevity changes will be conducive to recruiting new employees and retaining our current staff to reduce turnover. As a county, we are required to provide services. We are a service-focused organization, and we couldn't do it without the people. Thus, we need to invest in our employees, which are our greatest asset.

Supporting County Employees and Departments

In the previous section, I reiterated the need to invest in our employees. Our workforce of approximately 500 people broken up into nearly 25 departments who provide services is heavily supported by both the Human Resources and Finance Departments. Without investing in our internal-facing departments like HR and Finance, we cannot support growth and advancement within our own organization.

Through the years, as duties and state requirements have increased for both departments, the County has not kept up with the necessary personnel needed to support County services. The result is overworked department personnel with reactive operations instead of proactive ones. This year, we can take steps to address this problem and lessen the gap. Additional staff will most likely be needed in the coming years, but in consideration of a tight budget, we are recommending the following.

I recommend the addition of one full-time position in Human Resources: an HR Analyst. Currently, there are two HR personnel: the HR Director and the Assistant HR Director. This equates to one HR position per 250 employees. Per the Society for Human Resource Management (SHRM), the current recommendation for employee to HR personnel ratio is one position per 100 employees. The addition of an HR Analyst position would adjust our HR staff to employee ratio to about 167 employees per position.

Another necessary investment that is overdue is the addition of personnel to our Finance team. With the increase in regulations, grant funding, and complexity of government financials, the workload of our current personnel is at its maximum. I am recommending the addition of a part-time Financial Technician Assistant to provide extra support for such a vital department. This position would assist in daily operations, financial compliance with regulations, audit assistance, and would allow the Finance Department to review and analyze financial statements more regularly.

Building these teams will give us a stronger foundation for public service, so that external-facing departments can best deliver the services that our residents want and need.

Additional Employee Investment

Besides pay and longevity investments, there are additional ways that Stokes County invests in its employees in the avenues of health insurance, wellness, and local government pension. The County will continue to pay 100% of the premium cost for all employees. Stokes will continue to utilize Cypress Benefit Solutions for insurance and benefits to provide coverage through Crescent Health and Cigna for health insurance, MetLife for dental, and Community Eye for vision. Unfortunately, there was a ten (10%) percent increase in health insurance and fifteen (15%) percent increase in dental insurance this year due to inflation and an increased number of claims. Vision did not experience any increase this year, and there is a rate guarantee on all other Metlife lines of coverage. The County will continue supporting the \$25,000 of life insurance through MetLife for each active full-time employee covered by the County and at no individual cost to the employee.

The Health Department, Human Resources, and Cypress Benefit Solutions are also continuing to work on providing an employee wellness program. The Cypress Benefit Solutions and HR team will be working on fully integrating the Health Department as an onsite clinic for our staff and dependents. A wellness program will help to reduce insurance premiums, prevent health problems for employees which may reduce employee absences, and reduce medical costs overall.

Another area where the budget increased is from state requirements to raise the employer's contribution rate for the Local Government Employees Retirement System (LGERS). The rate this year for general employees increased to 13.6% and for law enforcement officers it increased to 15.1%. While it costs the County extra funds, it is an added benefit for our local government employees.

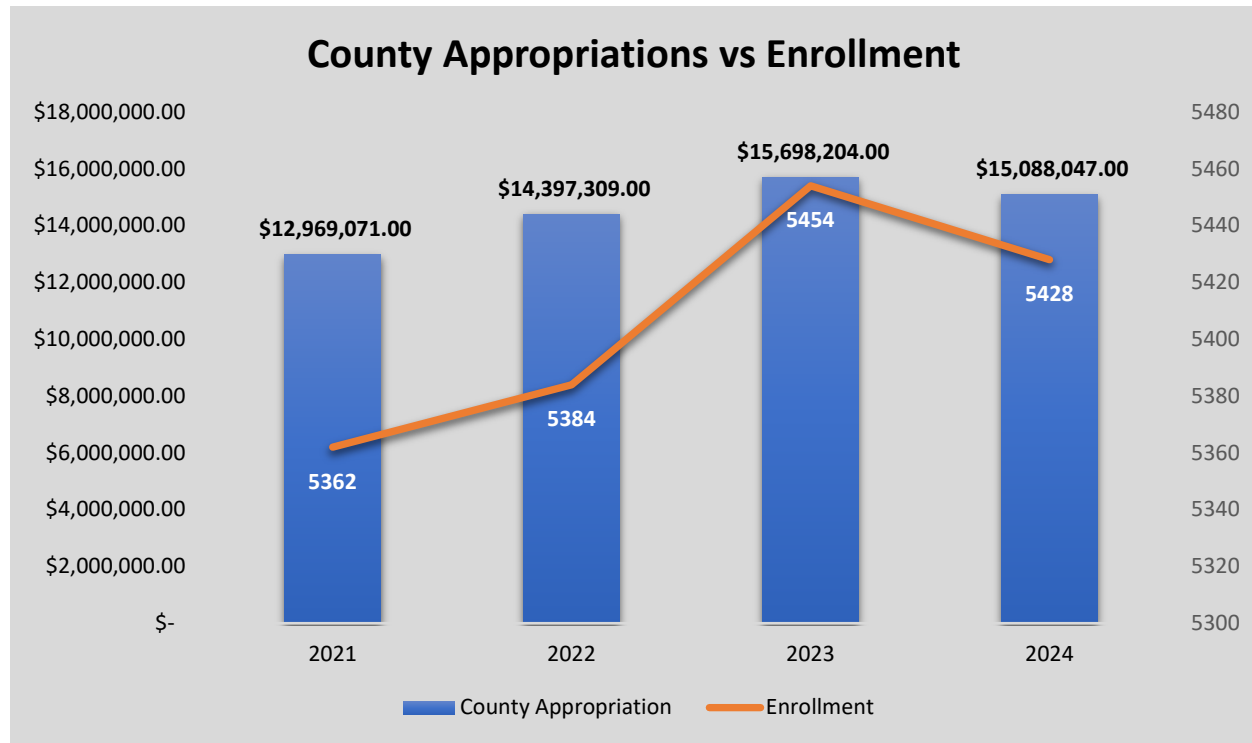
Education

One of the largest components of the County's annual budget is always education. Education is vital to helping our younger population achieve stability and success in life which is why the County has historically invested a large percentage of property tax revenues toward the school systems. We all know that there is much work to be done when it comes to both the Board of Education (BOE) and Board of Commissioners working together to find effective solutions to the problems at hand. We continue to combat the decreasing number of students and the aging infrastructure of both county and school facilities. The current expense and capital outlay budgets for the schools continue to be significant, but as we carry out steps in the plan to address the issues and make our schools more efficient, we look to decreased budgets over time. The County still holds much debt for school facilities and a detailed debt service sheet for schools will be provided at a future budget work session.

Current Expense

The County appropriates funding every year as required by NC State Statutes for current expenses of the school systems to provide for facilities and operations. The funding used for the school's current expense budget comes from property and motor vehicle taxes. Typically, counties collect motor vehicle and ad valorem property taxes and then distribute a portion of the tax revenue to the schools based on number of students and need. Stokes County did it this way as well up until 2018 when a decision was made to allocate a designated portion of cents on the property tax rate automatically to the schools. For several years until FY 23/24, the breakdown was \$0.31 for the Schools and \$0.31 for the County. Education received half of all property tax revenue. Last year a tax rate for the schools was specifically set as well but the education portion was reduced by a little over a \$0.01. For FY 24/25, I am recommending that Stokes County shift back to the method that makes the most sense for both the School Systems and primarily the County when it comes to property tax revenue. The ADM level continues to decrease, yet

the Current Expense budget requests continue to increase. Even though more students are leaving, the funding the County has been giving has increased every year. Since 2021, there has been an overall 16.3% increase in county appropriations for current expense with only a 1.2% increase in enrollment.



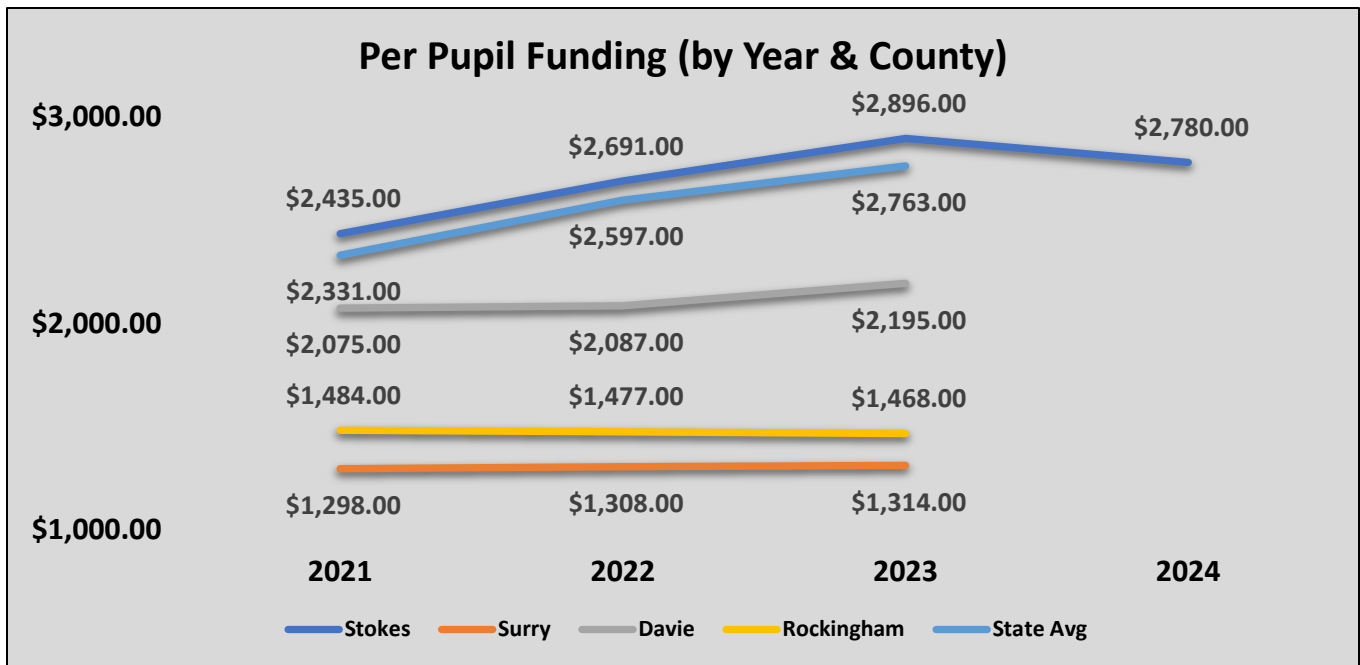
Instead of blindly committing a level of funding by cents on the tax rate, it is common practice in most jurisdictions to link a dollar amount to fund current expense by per pupil. I am recommending that Stokes start funding this way. Natural growth will occur in revenue, but in theory, as the number of students decreases, the amount the County funds for current expense should also decrease.

It is also important to note that the General Fund Balance that the school's hold for current expense has increased 223.7% since FY 2020. All monies in their general fund are county appropriated dollars and if that amount is increasing every year, then they could be better maximizing state dollars.

The budget request for current expense for FY 24/25 was **\$17,519,921** which is an **16.12% increase** over last year's approved budget. Their request includes the use of \$1,100,000 of their fund balance held at the School System. My recommendation is to provide the BOE **\$15,089,840** for Current Expense. This includes **\$113,880** to the BOE for Current Expense to pay for operations and maintenance expenses for the Poplar Springs Elementary School which will come from the New School/Forsyth Tech Construction/Renovation Fund, also known as the "4 Cent Fund". The recommended \$15,089,840 for School Current Expense also includes a **\$500,000** appropriation from their Current Expense Fund Balance in order to provide for additional revenue that can cover a larger portion of the remaining request over what the funding model could provide. Per the audit, it was reported that their Current Expense Fund Balance as of June of 2023 was **\$955,264**. Last year's budget also appropriated **\$500,000** of their Current Expense Fund Balance held here toward their Current Expense budget.

The current expense budget recommendation reflects this proposed shift from funding by cents on the tax rate to funding per pupil. In calculating funding per pupil, we wanted to make sure that we used the most current ADM numbers and also made attempts to maintain the current per pupil funding number the

County had appropriated last year. The 2024 enrollment for Stokes County Schools as of month 5 was 5,428 students. Last year, the per pupil spending resulted in \$2,780 per student with county appropriations. When multiplied, you get the current expense recommendation given of \$15,089,840. Maintaining this level of funding per pupil at \$2,780, Stokes is above the state average of local per pupil funding and is also well above the surrounding counties of Surry, Rockingham, and Davie. A visual representation is provided for comparison in the budget message, but to give one example of the funding level that Stokes provides compared to the aforementioned entities: in FY 2023, the state average of local per pupil funding was \$2,763; Surry funded \$1,314 per pupil; Rockingham funded \$1,468; Davie funded \$2,195, and Stokes funded \$2,763 per pupil.



The State is responsible for providing a quality education for local school systems. The County is only statutorily required to provide facilities and operations. If you look at the Current Expense Budget Request from the school system, you will see that there is much more in it being funded with county dollars, other facilities and operations. A large portion of the request this year specifically asks for county appropriation to cover ESSER funding that was received by the schools during COVID. It's not the County's responsibility to fund additional expenses added by supplemental COVID funding. This funding should have been used for one-time expenses and not reoccurring funding that was going to require increased county dollars. This may explain why there is such a difference between what is requested by the schools and what my recommendation is.

Another important point to note is that the Board of Education has made the decision to close several schools this upcoming fiscal year. There should be operational costs projected to be reduced because of this that the county should be seeing credit for (e.g., transportation costs, maintenance and energy costs, etc.). This is not clearly reflected in the requested budget. As schools close this coming year and, in the future, there should be more money from operational savings to put back into instruction with funding per pupil.

As stated throughout the budget message, the budget this year is especially challenging, which also impacts what can be done for the School System. Most of the requests seem to be reasonable, but the recommended budget follows the guidance of the commissioners and utilizes what is estimated from the various taxes (property/motor vehicle tax for current expense and sales tax for capital outlay) plus a portion of their fund balance to maintain funding of schools.

Capital Outlay

The capital needs of the School System facilities are numerous as many buildings are aging and in much need of repair. There are 19 schools currently in our district comprised of approximately 5,500 students. The district has planned to consolidate and close several schools in the upcoming year, but the need to reduce facilities for the current enrollment numbers remains. While the Board of Education and County Commissioners are working towards a capital improvement plan, the needs are still present and are only growing worse. For capital outlay, a portion of Articles 40 and 42 of the sales tax goes directly towards capital needs for schools as general statute requires. The Board of Education Capital Outlay request for this budget was **\$4,963,000**. My recommendation is to provide the Board of Education with **\$2,675,000**. This figure doesn't reflect any appropriations from their Fund Balance for Capital Outlay and only reflects what is estimated to be collected from both Article 40 and 42 of the sales tax. Article 40 of the sales tax is estimated to bring in \$1,275,000 with Article 42 estimated to collect \$1,400,000 for the combined total of \$2,675,000. Both sales tax articles are estimated to bring in 4.9% more funds above last fiscal year's sales tax appropriations. As of June of 2023, approximately **\$1,214,645** was reported to be in their fund balance from the audit. As part of the Board of Education's Capital Outlay request, \$2,100,000 out of the \$4,963,000 requested is specifically for the North Carolina Needs-Based Public School Capital Fund Grant Match. Based on the maximum grant that is awarded, this figure would be the anticipated 5% match. The reason for not appropriating a portion of their fund balance along with the articles of sales tax for the capital budget is because of this grant match. The \$2.1 million grant match is the second priority in their capital outlay budget list of 35 items. The Board of Commissioners is working diligently with the Board of Education and superintendent to prepare for the upcoming grant application cycle. My recommendation is to keep the total fund balance here at the County so that it can continue to build and if the grant is awarded, then appropriate the capital fund balance specifically for that purpose. So, if you look at the recommended Capital Outlay budget without the grant match (since we are keeping it here for that purpose) then the suggested \$2,675,000 from sales tax will cover all but \$188,000 of the requested capital needs for FY 24/25.

Quality of Life

There is a lot to brag about when it comes to the quality of life that we enjoy in Stokes County. We have assets like Hanging Rock and the Dan River that make us unique, but we are always trying to improve the quality of life for our citizens.

We are making positive changes this year in some quality-of-life areas such as libraries, tourism, parks, and the local hospital. For the libraries, our Public Buildings Department is planning to make much needed improvements to their facilities – specifically painting, new floors, and other upgrades for the Walnut Cove and Danbury Public Libraries. These changes will make our libraries more inviting and hopefully attract new patrons to utilize these community centers.

The County owns five parks and directly manages one, with that being Moratock Park. The other four: Pinnacle Lions Park, Germanton Park, Walnut Cove Lions Park, and East Walnut Cove Community Park the County has management agreements with entities to oversee their operations. It is known that most of the county-owned parks need improvements but without a Parks and Recreation Department, we don't

have the capacity to manage improvements and operations for each. In October of 2023, the County was gifted a 15.85-acre tract of land from Chestnut Street Investment LLC with the request that it was to be used for recreation purposes in the Francisco area of the county. With this land becoming a potential sixth County-owned park, proper planning is needed for all parks so that there is a foundation to build off of when improvements are made in the near future. For this reason, I recommend the approval of a Parks Master Plan to be completed with the Piedmont Triad Regional Council (PTRC). This would create a foundation for improvements to our parks and would outline a multiyear process of structured goals for park redevelopment. Having this Park Master Plan would be extremely beneficial when applying for grant funds as well.

In tune with developments to outdoor recreation, Stokes County was awarded a grant totaling \$10,000 this year from Duke Energy for a Dan River Mile Marker Signage Project along the banks of the Dan River. With the thousands of citizens and visitors that use the river, this project will bring greater awareness to all sections of the 52 miles of river flowing throughout the county. Project efforts are aimed at increasing safety, education, and location awareness for those users of the river by color coding sections along with mile numbers to coordinate with mileage points so that the river is completely marked.

The County also looks forward to increasing the quality of life of our residents through tourism and the support of local business. The State has passed a local act authorizing Stokes County to collect occupancy tax that lodging accommodations and overnight vacation rentals will charge visitors staying overnight in Stokes. The Board of Commissioners passed a resolution levying this tax which will allow additional revenue to be collected to be used towards promoting tourism and supporting local businesses.

One technological aspect that greatly approves citizen quality of life in the modern age is broadband. \$2.4 Million was approved by the Board of Commissioners in the last several years through ARPA funding for this purpose. The Board of Commissioners have invested this funding into improving broadband infrastructure and have paired this money with state grants to maximize these dollars. Through an agreement with the County, RiverStreet Networks is making progress in many parts of Stokes with respect to increasing broadband access. We look forward to seeing the finished product and a greater number of citizens being granted access to broadband technologies.

Positive changes are also being made in the county when it comes to medical care. The local critical-access hospital that is owned by the County in Danbury will soon be seeing improvements as we are in the process of selecting a new operator through either the lease or purchase of the facility. Along with the \$10 million in SCIF Grant funding that the County received from the State for the hospital, the future of the hospital and medical care for all citizens in Stokes should improve.

Summary and Recommendations

In summary, my recommended budget attempts to maintain the current level of services while outlining the needs of the County that need to be addressed in an attempt to move the county forward. Over the course of the next several years, a plan will need to be developed and implemented for steps that can be taken to reduce expenditures or increase revenues for the successful operation of this county government. This budget increases the tax rate by \$0.06 along with appropriating County General Fund Dollars to balance the budget. This budget also increases the fire tax rate by \$0.02 for the Fire Service District, the Walnut Cove Fire District, and the King Fire District. This budget continues to pay 100% of employee's health, dental, and vision care premiums and provides for a cost-of-living increase including new market competitive pay scales.

Past and present Boards of Commissioners continue to provide a very high level of government services to citizens with limited tax increases. While there is still a lot of work to be done, there are a lot of accomplishments that the governing body and county staff members have made and continue to make for moving the county forward. As we go through the budget process and work on approving an operating budget for FY 2024/2025, there are a wide array of options to consider for how to best address the problems we face. These are problems that we need to deal with now in order to limit the county's risk and liability. The main issue at hand is generating sufficient revenues to keep services at an acceptable level without reducing the County's General Fund Balance to a substandard percentage.

It is my formal recommendation that the Board of County Commissioners adopt my recommended budget of \$72,531,453 for the 2024-2025 Fiscal Year.

I would like to thank Finance Director Lisa Lankford and Assistant Finance Director Tracy Aaron for the countless hours they spent helping put together this budget. I would also like to thank HR Director Jamie Clark for the time we spent putting together the personnel recommendation and Tory Mabe for assisting with formatting/graphics. Lastly, I would like to thank all of the Stokes County employees for continuing to provide the best services to citizens regardless of conditions.

A copy of this document has been filed with the Clerk to the Board and will be posted to the Stokes County website where it will be available for public inspection.

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
100.3100.110	AD VALOREM TAXES	\$ 14,204,047.00	\$ 14,511,696.00	\$ 30,221,057.00
100.3100.111	PRIOR YEARS TAXES	300,000.00	300,000.00	500,000.00
100.3100.112	TAX USE VALUE AUDITS	30,000.00	40,000.00	40,000.00
100.3100.113	STATE COLLECTED MV TAXES	1,543,796.00	1,703,097.00	3,545,946.00
100.3100.114	OCCUPANCY TAX/GROSS REC	0.00	0.00	0.00
100.3100.115	OCCUPANCY TAX/GROSS RECEIPTS PEN	0.00	0.00	0.00
100.3100.160	AD VALOREM TAX REFUNDS	0.00	0.00	0.00
100.3100.170	PENALTIES AND INTEREST	0.00	0.00	0.00
100.3210.150	DOG TAG LICENSES	0.00	0.00	0.00
100.3210.151	PRIOR YEAR DOG TAG LICENSES	0.00	0.00	0.00
100.3231.000	1% LOCAL SALES TAX	3,300,000.00	3,300,000.00	3,700,000.00
100.3232.000	1/2% LOCAL SALES TAX ART 40	2,500,000.00	2,500,000.00	2,800,000.00
100.3233.000	1/2% LOCAL SALES TAX ART 42	800,000.00	800,000.00	875,000.00
100.3234.000	1/2 CENT SALES TAX ART 44	0.00	0.00	0.00
100.3235.000	SALES TAX REALLOCATION ART 44*524	2,350,000.00	2,200,000.00	2,500,000.00
100.3261.100	CATV TIME WARNER	70,000.00	70,000.00	70,000.00
100.3301.200	IV D INCENTIVE	35,000.00	35,000.00	35,000.00
100.3301.201	MEDICAID EXPANSION	143,827.00	172,013.00	172,013.00
100.3301.202	SS COUNTY FEDERAL	2,919,851.00	3,306,111.00	3,306,111.00
100.3301.203	SS COUNTY STATE	116,948.00	168,362.00	168,362.00
100.3301.204	SS F S FRAUD/MEDICAID FRAUD	8,000.00	8,000.00	8,000.00
100.3301.205	SS MISCELLANEOUS	0.00	0.00	0.00
100.3301.208	SS DAY CARE EXPENDITURES	0.00	0.00	0.00
100.3301.209	SS TANF GRANT FEDERAL	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3301.210	ADULT PROTECTION SERVICE FUND	0.00	0.00	0.00
100.3301.211	SS AFDC EMERGENCY ASST FED	0.00	0.00	0.00
100.3301.213	SS TITLE IV E FOSTER CARE	1,077,747.00	584,519.00	584,519.00
100.3301.214	SS STATE FOSTER HOME BENEFITS PROGRAM	311,180.00	611,482.00	611,482.00
100.3301.216	SPECIAL ADOPTION FUNDS	306,992.00	281,501.00	281,501.00
100.3301.217	IV-E ADOPTION	0.00	16,980.00	16,980.00
100.3301.218	IV-B ADOPTION	0.00	30,450.00	30,450.00
100.3301.219	INDEPENDENT LIVING	50,000.00	50,000.00	50,000.00
100.3301.223	MEDICAID TRANSPORTAION	50,000.00	50,000.00	50,000.00
100.3301.224	HEALTH COVID-19 CARE ACT	0.00	20,000.00	20,000.00
100.3301.226	HEALTH BREAST FEEDING PROMOTION	8,423.00	10,706.00	10,706.00
100.3301.229	HEALTH WIC NUTRITION EDUCATION	60,000.00	30,000.00	30,000.00
100.3301.230	HEALTH WIC CLINIC & ADMIN	10,000.00	12,000.00	12,000.00
100.3301.232	WIC CLIENT SERVICES	115,000.00	120,000.00	120,000.00
100.3301.234	FOOD & LODGING	4,000.00	4,000.00	4,000.00
100.3301.235	HEALTH TUBERCULOSIS	2,165.00	2,165.00	2,165.00
100.3301.237	HEALTH PROMOTION	34,178.00	34,526.00	34,526.00
100.3301.238	HEALTH MATERNAL HEALTH XIX	30,000.00	20,000.00	20,000.00
100.3301.239	IMMUNIZATION ACTION PLAN	14,616.00	12,547.00	12,547.00
100.3301.240	BREAST & CERVICAL CANCER	11,725.00	11,525.00	11,525.00
100.3301.243	HEALTH CHILD HEALTH XIX CSC	12,093.00	7,000.00	7,000.00
100.3301.244	HEALTH CHILD SERVICES COORDINATOR STATE	12,093.00	12,093.00	12,093.00
100.3301.245	COMMUNICABLE DISEASE	11,000.00	11,000.00	11,000.00
100.3301.246	ENVIRONMENTAL HEALTH	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3301.249	HEALTH AIDS STATE	0.00	0.00	0.00
100.3301.255	BIOTERRORISM	28,732.00	28,777.00	28,777.00
100.3301.256	HEALTH COVID-19 CARES ACT	143,073.00	46,373.00	46,373.00
100.3301.258	STD DRUGS	2,010.00	1,510.00	1,510.00
100.3301.259	HEALTHNET GRANT	0.00	0.00	0.00
100.3301.260	STD PREVENTION	100.00	100.00	100.00
100.3301.261	EMERGENCY MANAGEMENT GRANT	0.00	0.00	0.00
100.3301.262	EMERGENCY MANAGEMENT	38,855.00	38,855.00	38,855.00
100.3301.263	ELDERLY & HANDICAPPED TRANS ASST	130,296.00	162,982.00	162,982.00
100.3301.264	EM. EOC CAPACITY BLDG GRANT 23-24	294,000.00	294,000.00	294,000.00
100.3301.265	EM CAPACITY BLDG COMPETITIVE GRANT	0.00	0.00	0.00
100.3301.266	EM-TIER II LEPC GRANT	3,000.00	3,000.00	3,000.00
100.3301.267	DUKE POWER EMERGENCY PREPAREDNESS	0.00	0.00	0.00
100.3301.361	JUVENILE CRIME PREVENTION COUNCIL	166,918.00	166,918.00	166,918.00
100.3301.362	N C DEPT OF VETERAN AFFAIRS	2,100.00	2,100.00	2,100.00
100.3301.364	NCAOC CIVIL LICENSE REVOCATION	2,500.00	2,500.00	2,500.00
100.3301.366	DEPARTMENT OF INSURANCE	5,000.00	9,000.00	9,000.00
100.3301.367	NCDOT WORKFIRST	12,402.00	12,402.00	9,387.00
100.3301.368	ARPA EXPANSION GRANT SENIOR SVCS	0.00	15,000.00	15,000.00
100.3301.369	NWPCOG TITLE III TRANSPORTATION	63,935.00	63,935.00	104,463.00
100.3301.370	NWPCOG TITLE III CONGREGATE MEALS	29,819.00	29,819.00	23,280.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3301.371	NWPCOG TITLE III HOME DELIVERED MEALS	197,117.00	197,117.00	179,401.00
100.3301.372	PTRC HEALTH PROMOTION/OTHER	0.00	0.00	0.00
100.3301.373	NWPCOG HCCBG	0.00	0.00	0.00
100.3301.375	NATURAL RESOURCE GRANT	180,000.00	500,000.00	500,000.00
100.3301.376	NWPCOG SENIOR CENTER GENERAL PURPOSE	10,515.00	11,093.00	14,701.00
100.3301.377	NWPCOG-SENIOR CITIZENS OPERATIONS	40,682.00	40,682.00	40,682.00
100.3301.379	IRS INTEREST REFUND QZAB QSCB	798,000.00	798,000.00	798,000.00
100.3301.410	FEDERAL INMATE REIMBURSEMENT	0.00	0.00	0.00
100.3301.411	FEDERAL FINES/FORFEITURES	0.00	0.00	0.00
100.3301.412	STATE INMATE/TRANSPORTATION REIMB.	200,000.00	250,000.00	250,000.00
100.3301.413	STATE FINES/FORFEITURES	0.00	0.00	0.00
100.3301.419	HAVA GRANT	0.00	0.00	0.00
100.3301.420	DAN RIVER 319 GRANT	0.00	0.00	0.00
100.3301.423	CWRAR GRANT	0.00	0.00	0.00
100.3301.424	SPAY NEUTER PROGRAM	10,000.00	11,000.00	11,000.00
100.3301.425	STATE FUNDING-BROADBAND	0.00	0.00	0.00
100.3301.426	NATIONAL FISH & WILDLIFE FOUNDATION	0.00	0.00	0.00
100.3301.427	CLEAN WATER MANAGEMENT TRUST FUND	0.00	0.00	0.00
100.3301.428	USDA Grant	0.00	0.00	0.00
100.3301.429	CARE ACT COVID-19 ELECTIONS	0.00	0.00	0.00
100.3301.430	N.C. DEPT. OF COMMERCE-EDC	0.00	92,023.00	92,023.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3301.431	ECON. DEV-DUKE ENERGY FOUNDATION	0.00	10,000.00	10,000.00
100.3301.432	NC DEPT OF AG.-ANIMAL CONTROL-GRANT	0.00	0.00	0.00
100.3301.440	Election State Funding	0.00	0.00	0.00
100.3301.441	NC STATE GRANT #3-2024	0.00	0.00	0.00
100.3301.445	SHERIFF-HOMELAND SECURITY	0.00	0.00	0.00
100.3301.446	SHERIFF'S OFFICE GRANT-STATE	0.00	0.00	0.00
100.3322.000	WINE AND BEER TAX	165,000.00	175,000.00	175,000.00
100.3323.200	COURT COSTS AND FEES FACILITY	58,000.00	58,000.00	58,000.00
100.3323.300	COURT COSTS AND FEES OFFICER	12,000.00	10,000.00	10,000.00
100.3323.400	COURT COSTS AND FEES JAIL	25,000.00	25,000.00	25,000.00
100.3327.200	MEDICAID RELIEF-HOLD HARMLESS	1,700,000.00	1,000,000.00	1,000,000.00
100.3328.001	PUBLIC SCHOOL CAPITAL LOTTERY	450,000.00	450,000.00	450,000.00
100.3329.330	WHITE GOODS DISPOSAL	21,000.00	21,000.00	21,000.00
100.3329.331	TIRE DISPOSAL FEES	62,000.00	80,000.00	80,000.00
100.3329.332	SOLID WASTE DISPOSAL TAX DIST.	35,000.00	30,000.00	30,000.00
100.3329.333	ELECTRONIC MANAGMENT PROGRAM	3,000.00	5,000.00	5,000.00
100.3344.410	REGISTER OF DEEDS FEES	190,000.00	190,000.00	190,000.00
100.3344.411	REVENUE STAMPS	180,000.00	190,000.00	190,000.00
100.3344.412	REGISTER OF DEEDS-TECHNOLOGY	22,500.00	31,033.00	31,033.00
100.3344.413	NCDAVE CERTIFICATE ISSUANCE	0.00	0.00	0.00
100.3345.410	INSPECTIONS BUILDINGS	115,000.00	135,500.00	135,500.00
100.3345.411	INSPECTIONS PLUMBING	6,000.00	9,000.00	9,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3345.412	INSPECTIONS ELECTRICAL	51,750.00	45,000.00	45,000.00
100.3345.413	INSPECTIONS MECHANICAL	28,750.00	33,500.00	33,500.00
100.3345.414	INSPECTIONS TECH FEE	0.00	0.00	0.00
100.3414.450	TAX MAPPING FEES	1,000.00	1,000.00	1,000.00
100.3414.452	1% RETAINER TOWN OF WALNUT COVE	5,000.00	5,500.00	5,500.00
100.3414.453	1% RETAINER TOWN OF DANBURY	350.00	350.00	350.00
100.3414.454	1% RETAINER CITY OF KING	21,000.00	30,000.00	30,000.00
100.3425.410	IMPOUNDMENT FEES	0.00	0.00	0.00
100.3425.411	VEHICLE MAINT. TOWING FEE	0.00	0.00	0.00
100.3426.000	ROAD SIGNS	0.00	0.00	0.00
100.3431.410	SHERIFF'S DEPT GUN PERMITS	0.00	0.00	0.00
100.3431.411	SHERIFF'S DEPT OFFICERS FEES	25,000.00	20,000.00	20,000.00
100.3431.412	SHERIFF'S DEPT COMM/EXECUTION FEES	1,000.00	1,000.00	1,000.00
100.3431.413	SHERIFF'S DEPT-EXTRA DUTY FEES	25,000.00	25,000.00	75,000.00
100.3431.414	CONCEALED WEAPON PERMIT/GUN PERMIT	40,000.00	25,000.00	25,000.00
100.3431.415	SHERIFF'S DEPT JUDGMENTS	500.00	200.00	200.00
100.3431.417	SHERIFF DEPT-ANIMAL WELFARE FEES	0.00	0.00	0.00
100.3431.421	SCHOOL RESOURCE OFFICER BOE	473,416.00	473,416.00	473,416.00
100.3431.422	TOWN OF WALNUT COVE-POLICE SERVICE	181,243.00	195,890.00	195,890.00
100.3432.410	INMATE MEDICAL	2,500.00	2,000.00	2,000.00
100.3432.412	INMATE REIMBURSEMENT-OTHER COUNTIES	100,000.00	10,000.00	10,000.00
100.3433.410	DISTRICT RESOURCE CENTER FEES	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3434.410	INSPECTIONS FIRE	1,000.00	1,000.00	1,000.00
100.3434.411	TOWN OF WALNUT COVE-FIRE MARSHAL	0.00	0.00	0.00
100.3434.412	INSPECTIONS CITATIONS	3,000.00	0.00	1,815.00
100.3437.410	AMBULANCE FEES	2,000,000.00	2,600,000.00	2,600,000.00
100.3437.412	AMBULANCE FEES-PRIOR	200,000.00	230,000.00	230,000.00
100.3437.414	EMS EXTRA DUTY	0.00	7,500.00	7,500.00
100.3437.415	EMERGENCY MANAGEMENT GRANT	41,000.00	41,000.00	41,000.00
100.3438.000	ANIMAL CONTROL ADOPTION & REDEMPTION	9,910.00	5,000.00	5,000.00
100.3438.001	ANIMAL CONTROL RABIES FEES	2,000.00	1,800.00	1,800.00
100.3438.002	ANIMAL CONTROL SALES	200.00	1,000.00	1,000.00
100.3438.004	SPAY AND NEUTER FEES	0.00	7,000.00	7,000.00
100.3438.005	RABIES CLINIC	0.00	2,000.00	2,000.00
100.3472.000	SOLID WASTE FEES	130,000.00	120,000.00	120,000.00
100.3472.001	RECYCLING FEES	35,000.00	26,157.00	26,157.00
100.3491.410	INSPECTIONS ZONING	13,800.00	20,150.00	20,150.00
100.3491.411	HOMEOWNERS RECOVERY FUND FEE	45.00	100.00	100.00
100.3491.412	CELL TOWER FEES	16,000.00	9,000.00	9,000.00
100.3491.413	SCATTERED SITE HOUSING	0.00	0.00	0.00
100.3491.414	DANBURY WATER-INTEREST FROM LOAN	0.00	0.00	0.00
100.3495.000	CO-OP EXTENSION	5,000.00	0.00	0.00
100.3496.420	SOIL CONSERVATION 50% COST SHARE	25,391.00	25,391.00	25,391.00
100.3496.421	US TREASURY JANITORIAL SERVICES	0.00	0.00	0.00
100.3518.410	INSPECTIONS HEALTH	105,000.00	115,000.00	115,000.00

STOKES COUNTY
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FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3519.410	HEALTH HOME HEALTH FEES	0.00	0.00	0.00
100.3519.413	PRIMARY CARE ADULT	0.00	0.00	0.00
100.3519.414	KING CLINIC FEES	0.00	0.00	0.00
100.3519.415	CAROLINA ACCESS MGT FEES	0.00	0.00	0.00
100.3519.416	KATE B. REYNOLDS GRANT-KING CLINIC	0.00	0.00	0.00
100.3519.417	PRENATAL FEES	0.00	0.00	0.00
100.3519.418	STOKES CO. WATER & SEWER	0.00	0.00	0.00
100.3519.419	TOBACCO GRANT	0.00	0.00	0.00
100.3519.420	ENVIRONMENTAL HEALTH GRANT	0.00	0.00	0.00
100.3519.421	HEALTH TITLE XIX	0.00	0.00	0.00
100.3519.422	KING CLINIC XIX	0.00	0.00	0.00
100.3540.420	DSS MEDICAID CLAIMS CAP DA	244,296.00	280,266.00	280,266.00
100.3540.421	MEDICAID CLAIMS CASE MGMT	0.00	0.00	0.00
100.3540.422	FOSTER CARE-VAYA HEALTH	2,239,622.00	2,602,460.00	1,998,289.00
100.3540.423	MEDICAID CLAIMS PCS	0.00	0.00	0.00
100.3540.424	ADULT DAY CARE MATCHING GRANT FUNDS	0.00	0.00	0.00
100.3540.425	BREAST CANCER SUPPORT	0.00	0.00	0.00
100.3540.450	CAP/DA FEES	0.00	0.00	0.00
100.3540.451	HOME STUDY FEES	2,000.00	2,000.00	2,000.00
100.3540.452	NC HEALTH CHOICE	10,000.00	0.00	0.00
100.3540.500	HOME HEALTH MEDICAID CLAIMS CAP DA	0.00	0.00	0.00
100.3540.700	EMS MEDICAID SETTLEMENT	200,000.00	200,000.00	200,000.00
100.3586.450	SENIOR CITIZENS PROGRAM INCOME	8,000.00	10,000.00	10,000.00
100.3586.451	COVID-19 REIMBURSEMENT	0.00	0.00	0.00

STOKES COUNTY
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FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3586.452	SENIOR CITIZENS-CAP	0.00	0.00	0.00
100.3586.453	WALNUT COVE SENIOR CENTER REVENUES	8,000.00	10,000.00	10,000.00
100.3586.454	ELDERLY & DISABLED CLIENT DONATIONS	0.00	0.00	0.00
100.3586.455	MENTAL HEALTH MOE FUNDS	121,000.00	100,000.00	100,000.00
100.3586.456	CENTERPOINT-MENTAL HEALTH COORD	0.00	0.00	0.00
100.3586.460	GF ARPA ANIMAL CONTROL	0.00	0.00	0.00
100.3586.461	GF ARPA ARTS COUNCIL	450,000.00	450,000.00	450,000.00
100.3586.462	GF ARPA ELECTIONS	246,357.00	0.00	0.00
100.3586.463	GF ARPA COMMUNICATIONS	0.00	0.00	0.00
100.3586.464	GF ARPA EMS	0.00	0.00	0.00
100.3586.465	GF ARPA FINANCE	500,000.00	0.00	0.00
100.3586.466	GF ARPA FIRE MARSHAL	0.00	0.00	0.00
100.3586.467	GF ARPA FORSYTH TECH	0.00	0.00	0.00
100.3586.468	GF ARPA MAPPING	0.00	0.00	0.00
100.3586.469	GF ARPA GOVERNING BODY	0.00	0.00	0.00
100.3586.470	GF ARPA INFORMATION SYSTEMS	0.00	0.00	0.00
100.3586.471	GF ARPA JAIL	0.00	0.00	0.00
100.3586.472	GF ARPA NATURAL RESOURCES	0.00	0.00	0.00
100.3586.473	GF ARPA PUBLIC BUILDINGS	200,000.00	0.00	0.00
100.3586.474	GF ARPA SHERIFF	0.00	0.00	0.00
100.3586.475	GF ARPA SOLID WASTE	0.00	0.00	0.00
100.3586.476	GF ARPA DSS	0.00	0.00	0.00
100.3586.477	GF ARPA TAX	0.00	0.00	0.00
100.3586.478	GF ARPA VEHICLE MAINTENANCE	0.00	0.00	0.00
100.3586.479	RURAL TRANSFORMATION GRANT	850,000.00	850,000.00	850,000.00

STOKES COUNTY
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FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3586.480	GF ARPA DANBURY WATER	0.00	0.00	0.00
100.3586.481	GF ARPA SCHOOL CURRENT EXPENSE	0.00	0.00	0.00
100.3586.482	GF ARPA REGIONAL WATER	0.00	0.00	0.00
100.3586.483	GF ARPA WALNUT COVE, PINNACLE GREEN BOX	0.00	0.00	0.00
100.3586.484	ARPA SENIOR SVCS	0.00	0.00	0.00
100.3586.485	NC COMM.RURAL DOWNTOWN GRANT	0.00	125,000.00	125,000.00
100.3612.450	GRANT SOC TRANSPORTATION	0.00	0.00	0.00
100.3615.450	ARTS COUNCIL REIMBURSEMENT	0.00	0.00	0.00
100.3714.450	ELECTION REVENUE	10,000.00	5,000.00	5,000.00
100.3831.450	INTEREST BANK	0.00	0.00	0.00
100.3831.451	INTEREST FIRST UNION	0.00	0.00	0.00
100.3831.452	INTEREST RBC CENTURA	0.00	0.00	0.00
100.3831.453	INTEREST BB&T	0.00	0.00	0.00
100.3831.454	INTEREST PETREE ACCOUNT	0.00	0.00	0.00
100.3831.455	INTEREST NCCMT	100,000.00	750,000.00	750,000.00
100.3831.456	INTEREST-NCCMT STATE BOND	0.00	0.00	0.00
100.3831.457	INTEREST FINISTAR	0.00	0.00	0.00
100.3831.458	INTEREST FIRST CITIZENS	0.00	0.00	0.00
100.3831.459	INTEREST - GASB 87	550.00	0.00	0.00
100.3831.460	INTEREST - GASB 96	150.00	0.00	0.00
100.3833.450	EMS MISCELLANEOUS REVENUE	0.00	0.00	0.00
100.3833.452	MATERNAL HEALTH DONATIONS	0.00	0.00	0.00
100.3833.453	ENVIRONMENTAL HEALTH	0.00	0.00	0.00
100.3833.454	Petree Grant Donation	0.00	0.00	0.00
100.3834.001	RENTS	6,816.00	11,616.00	11,616.00

STOKES COUNTY
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FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3834.002	RENTS-AUTUMN SQUARE	15,600.00	15,600.00	15,600.00
100.3834.003	MENTAL HEALTH RENT	0.00	0.00	0.00
100.3834.004	PETREE PROPERTY-RENT	3,000.00	3,000.00	3,000.00
100.3834.005	LIFEBRITE-PINE HALL RENT	1,500.00	1,500.00	1,500.00
100.3834.006	BOOTH MTN CELL TOWER REVENUE	0.00	14,400.00	14,400.00
100.3834.007	ATM LEASE REVENUE	0.00	0.00	0.00
100.3835.820	SALE OF MATERIALS	7,000.00	10,000.00	10,000.00
100.3835.821	SALE OF LEASED VEHICLES	0.00	0.00	0.00
100.3836.820	SALE OF BUILDINGS/LAND	0.00	0.00	0.00
100.3836.821	SALE OF HOME HEALTH	0.00	0.00	0.00
100.3837.000	ABC NET REVENUES	10,000.00	10,000.00	10,000.00
100.3839.000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	1,000.00
100.3839.001	SHERIFF'S DEPT MISC REVENUE	1,000.00	1,000.00	1,000.00
100.3839.002	REAL PROPERTY TRANSFER TAX EXCISE STAMP	3,600.00	3,800.00	3,800.00
100.3839.003	ANIMAL CONTROL MISCELLANEOUS	5,000.00	1,500.00	3,000.00
100.3839.004	SENIOR CITIZENS MISC	5,000.00	5,000.00	5,000.00
100.3839.005	JAIL MISCELLANEOUS	50,000.00	50,000.00	50,000.00
100.3839.006	HEALTH MISC REVENUE	0.00	0.00	0.00
100.3839.007	HOME HEALTH MISC.	0.00	0.00	0.00
100.3839.008	FIRE MISCELLANEOUS	40.00	40.00	40.00
100.3839.009	JAIL COMMISSARY	20,000.00	20,000.00	20,000.00
100.3839.010	KING CLINIC DONATIONS	0.00	0.00	0.00
100.3839.011	VENDING COMMISSION	900.00	650.00	650.00
100.3839.012	TAX DEPARTMENT OVERPAYMENTS	0.00	0.00	0.00
100.3839.013	COOP BUILDING REPAYMENT	0.00	0.00	0.00

STOKES COUNTY
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Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3839.014	JAIL IN HOURSE COMMISSARY	0.00	0.00	0.00
100.3839.015	MEDICAL EXAMINER MISCELLANOUS	5,000.00	5,000.00	5,000.00
100.3839.016	ANIMAL MISC CONTRACTUAL	0.00	0.00	0.00
100.3839.100	REGISTAR OF DEEDS-MISC	0.00	0.00	0.00
100.3839.850	INSURANCE CLAIMS	0.00	0.00	0.00
100.3920.910	REFINANCING	0.00	0.00	0.00
100.3920.911	PROCEEDS FROM INSTALLMENT PURCHASE	0.00	0.00	0.00
100.3920.915	PROCEEDS FROM OTHER FINANCING	2,424,170.00	0.00	1,803,000.00
100.3920.920	LEASE PROCEEDS	30,050.00	0.00	0.00
100.3920.921	SUBSCRIPTION PROCEEDS GASB 96	6,000.00	0.00	0.00
100.3982.960	TRANSFER FROM CAPITAL RESERVE	330,000.00	0.00	0.00
100.3982.961	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00
100.3982.962	TRANSFER FROM SRMH REVENUE BOND	0.00	0.00	0.00
100.3982.963	TRANSFER FROM SERVICE DISTRICT	0.00	0.00	0.00
100.3982.964	TRANSFER FROM KING FIRE DISTRICT	0.00	0.00	0.00
100.3982.965	TRANSFER FROM WALNUT COVE FIRE DISTRICT	0.00	0.00	0.00
100.3982.966	TRANSFER FROM REGIONAL SEWER FUND	0.00	0.00	0.00
100.3982.967	TRANSFER FROM RURAL HALL FIRE	0.00	0.00	0.00
100.3982.968	TRANSFER FROM REVALUATION	0.00	0.00	0.00

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Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.3982.969	TRANSFER FROM SCHOOLS CAPTIAL OUTLAY	0.00	0.00	0.00
100.3982.970	TRANSFER DEDICATED DEBT SVC FUND	2,849,065.00	0.00	2,380,674.00
100.3982.971	TRANSFER FROM GRANT FUND	1,136,685.00	0.00	0.00
100.3982.972	TRANSFER FROM SCHOOL CURRENT EXPENSE FD	0.00	0.00	0.00
100.3991.000	FUND BALANCE APPROPRIATED	4,318,241.00	14,377,379.00	4,192,281.00
100.3991.001	FUND BALANCE APPROPRIATED-RESERVE	0.00	0.00	0.00
100.3991.002	FUND BALANCE DRUG FUNDS	0.00	0.00	0.00
Total Revenues		\$ 55,809,732.00	\$ 60,239,657.00	\$ 72,531,453.00

Expenditures

100.4110.000	SALARIES AND WAGES	\$ 75,000.00	\$ 77,000.00	\$ 77,000.00
100.4110.010	SALARIES & WAGES	0.00	0.00	0.00
100.4110.040	SPECIAL ACHIEVEMENT AWARD	0.00	0.00	0.00
100.4110.090	SOCIAL SECURITY TAX	4,650.00	2,288.00	2,288.00
100.4110.091	MEDICARE/HOSPITAL INSURANCE TAX	1,088.00	537.00	537.00
100.4110.100	RETIREMENT	0.00	0.00	0.00
100.4110.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.4110.110	GROUP INSURANCE	9,459.00	8,796.00	9,679.00
100.4110.111	DENTAL INSURANCE	840.00	780.00	896.00
100.4110.112	RETIREE INSURANCE	0.00	0.00	0.00
100.4110.130	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100.4110.171	TERM LIFE INSURANCE	351.00	187.00	187.00
100.4110.180	PROFESSIONAL SERVICES	30,000.00	55,000.00	55,000.00
100.4110.260	DEPARTMENTAL SUPPLIES	600.00	900.00	900.00

STOKES COUNTY
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FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4110.290	MISCELLANEOUS	5,000.00	5,000.00	5,000.00
100.4110.291	MISCELLANEOUS-MEALS	0.00	7,000.00	7,000.00
100.4110.310	TRAVEL & SPECIAL MEETINGS	350.00	350.00	350.00
100.4110.311	TRAINING	3,000.00	3,000.00	3,000.00
100.4110.320	TELEPHONE	0.00	0.00	0.00
100.4110.340	PRINTING	0.00	0.00	0.00
100.4110.350	MAINT & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4110.370	ADVERTISING	1,500.00	2,500.00	2,500.00
100.4110.440	MISC. CONTRACTUAL SERVICES	8,950.00	35,097.00	12,000.00
100.4110.441	FIRE COMMISSIONERS' REIMBURSEMENT	1,100.00	1,100.00	1,100.00
100.4110.450	INSURANCE	0.00	0.00	0.00
100.4110.451	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00
100.4110.490	DUES & SUBSCRIPTIONS	25,212.00	25,720.00	25,720.00
100.4110.510	EQUIPMENT	0.00	0.00	0.00
100.4110.511	EQUIPMENT NON CAPITIZED	0.00	0.00	0.00
100.4110.570	LAND	0.00	0.00	0.00
100.4110.590	IMPROVEMENTS	0.00	2,000.00	2,000.00
100.4111.490	PIEDMONT TRIAD PARTNERSHIP	0.00	0.00	0.00
100.4111.491	HEALTH INSURANCE	0.00	0.00	0.00
100.4111.492	ROANOKE RIVER BASIC	0.00	0.00	0.00
100.4111.493	KING SENIOR CENTER	7,262.00	0.00	7,262.00
100.4112.490	WALNUT COVE COLORED SCHOOL, INC	0.00	0.00	0.00
100.4120.000	SALARIES AND WAGES	287,131.00	240,260.00	250,400.00
100.4120.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4120.020	SALARIES AND WAGES PART TIME	39,000.00	39,000.00	39,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4120.090	SOCIAL SECURITY TAX	11,160.00	9,263.00	15,525.00
100.4120.091	MEDICARE/HOSPITAL INSURANCE TAX	2,610.00	2,166.00	3,631.00
100.4120.100	RETIREMENT	37,038.00	19,273.00	39,451.00
100.4120.101	401K & DEFERRED COMP EMPLOYER	1,799.00	1,494.00	2,927.00
100.4120.110	GROUP INSURANCE	17,608.00	17,592.00	19,358.00
100.4120.111	DENTAL INSURANCE	780.00	780.00	896.00
100.4120.130	UNEMPLOYMENT INSURANCE	592.00	0.00	600.00
100.4120.171	TERM LIFE INSURANCE	130.00	102.00	102.00
100.4120.180	PROFESSIONAL SERVICES	4,000.00	10,000.00	10,000.00
100.4120.250	AUTO SUPPLIES	250.00	500.00	500.00
100.4120.260	DEPARTMENTAL SUPPLIES	1,500.00	2,000.00	2,000.00
100.4120.310	TRAVEL	0.00	500.00	500.00
100.4120.311	TRAINING	3,500.00	4,000.00	4,000.00
100.4120.320	TELEPHONE	5,000.00	5,000.00	5,000.00
100.4120.321	POSTAGE	200.00	200.00	200.00
100.4120.340	PRINTING	700.00	700.00	700.00
100.4120.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4120.351	MAINT. & REPAIR AUTO	0.00	1,000.00	1,000.00
100.4120.370	ADVERTISING	500.00	1,000.00	1,000.00
100.4120.430	RENTAL OF EQUIPMENT	3,200.00	3,200.00	3,200.00
100.4120.490	DUES & SUBSCRIPTIONS	350.00	800.00	800.00
100.4120.510	EQUIPMENT	0.00	0.00	0.00
100.4120.511	EQUIPMENT NON CAPITALIZED	0.00	4,000.00	4,000.00
100.4120.770	LEASE PAYMENT	0.00	0.00	3,571.00
100.4120.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4121.000	SALARIES&WAGES	127,941.00	173,672.00	176,477.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4121.090	SOCIAL SECURITY TAX	7,931.00	7,904.00	10,942.00
100.4121.091	MEDICARE TAX	1,854.00	1,849.00	2,559.00
100.4121.100	RETIREMENT	16,504.00	16,504.00	16,956.00
100.4121.101	401K EMPLOYER MATCH	1,278.00	1,280.00	1,764.00
100.4121.110	HEALTH INSURANCE	17,608.00	17,592.00	19,358.00
100.4121.111	DENTAL INSURANCE	780.00	780.00	896.00
100.4121.130	UNEMPLOYMENT INSURANCE	592.00	0.00	600.00
100.4121.171	TERM LIFE INSURANCE	107.00	84.00	84.00
100.4121.180	PROFESSIONAL SERVICES	8,000.00	13,500.00	13,500.00
100.4121.260	DEPARTMENTAL SUPPLIES	1,500.00	2,500.00	2,500.00
100.4121.310	TRAVEL	100.00	300.00	300.00
100.4121.311	TRAINING	1,500.00	3,000.00	3,000.00
100.4121.320	TELEPHONE	1,000.00	1,500.00	1,500.00
100.4121.321	POSTAGE	200.00	200.00	200.00
100.4121.340	PRINTING	250.00	300.00	300.00
100.4121.370	ADVERTISING	250.00	250.00	250.00
100.4121.430	RENTAL OF EQUIPMENT	1,200.00	1,500.00	1,500.00
100.4121.440	MISC CONTRACTUAL SERVICES	0.00	80,000.00	80,000.00
100.4121.490	DUES&SUBSCRIPTIONS	4,028.00	792.00	2,100.00
100.4121.510	EQUIPMENT	0.00	2,000.00	0.00
100.4121.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	2,000.00
100.4122.230	MEDICAL COST	350,000.00	0.00	350,000.00
100.4122.450	INSURANCE PROPERTY,LIAB AND WORKERS'COMP	804,100.00	888,000.00	888,000.00
100.4122.451	HRA HEALTH REIMBURSEMENT ACCOUNT	175,000.00	0.00	175,000.00
100.4122.452	RETIREE INSURANCE	299,064.00	0.00	367,992.00
100.4130.000	SALARIES AND WAGES	251,317.00	260,032.00	267,638.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4130.010	SALARIES AND WAGES OT	0.00	0.00	0.00
100.4130.020	SALARIES AND WAGES PART TIME	0.00	0.00	28,860.00
100.4130.090	SOCIAL SECURITY TAX	15,580.00	15,372.00	15,800.00
100.4130.091	MEDICARE/HOSPITAL INSURANCE TAX	3,642.00	3,594.00	3,800.00
100.4130.100	RETIREMENT	32,417.00	32,668.00	34,440.00
100.4130.101	BB&T 401K EMPLOYER	2,510.00	2,330.00	2,676.00
100.4130.102	401K 5%	0.00	0.00	0.00
100.4130.110	GROUP INSURANCE	39,618.00	39,582.00	43,555.00
100.4130.111	DENTAL INSURANCE	1,365.00	1,365.00	1,568.00
100.4130.130	UNEMPLOYMENT INSURANCE	1,332.00	0.00	1,381.00
100.4130.171	TERM LIFE INSURANCE	299.00	234.00	234.00
100.4130.180	PROFESSIONAL SERVICES	107,000.00	152,050.00	152,050.00
100.4130.250	AUTO SUPPLIES	0.00	0.00	0.00
100.4130.260	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	4,500.00
100.4130.310	TRAVEL	300.00	0.00	0.00
100.4130.311	TRAINING	1,400.00	2,100.00	2,100.00
100.4130.320	TELEPHONE	2,900.00	2,900.00	2,900.00
100.4130.321	POSTAGE	3,500.00	4,200.00	4,200.00
100.4130.340	PRINTING	1,500.00	1,500.00	1,500.00
100.4130.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4130.370	ADVERTISING	0.00	0.00	0.00
100.4130.390	BANK CHARGES	48,400.00	54,200.00	54,200.00
100.4130.391	ENTERPRISE FEES	80,704.00	85,704.00	85,704.00
100.4130.430	RENTAL OF EQUIPMENT	700.00	700.00	700.00
100.4130.440	MISC CONTRACTUAL SERVICES	102,948.00	112,348.00	142,548.00
100.4130.450	INSURANCE AND BONDS	1,750.00	1,750.00	1,750.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4130.490	DUES AND SUBSCRIPTIONS	950.00	1,320.00	1,320.00
100.4130.510	EQUIPMENT	523,000.00	0.00	0.00
100.4130.511	EQUIPMENT-NON CAPTIAL	0.00	0.00	0.00
100.4130.770	LEASE PAYMENT	0.00	0.00	0.00
100.4130.780	CAPITAL OUTLAY GASB 87	2,400.00	2,500.00	2,500.00
100.4130.781	CAPITAL OUTLAY GASB 96	1,000.00	19,500.00	19,500.00
100.4131.000	SALARIES & WAGES	69,716.00	68,744.00	91,679.00
100.4131.090	SOCIAL SECURITY TAX	4,322.00	3,737.00	5,684.00
100.4131.091	MEDICARE TAX	1,010.00	874.00	1,329.00
100.4131.100	RETIREMENT	8,992.00	8,868.00	11,727.00
100.4131.101	401K COUNTY MATCH	696.00	486.00	912.00
100.4131.110	GROUP INSURANCE	11,005.00	10,995.00	12,098.00
100.4131.111	DENTAL INSURANCE	488.00	488.00	561.00
100.4131.130	UNEMPLOYMENT INSURANCE	370.00	0.00	400.00
100.4131.171	TERM LIFE INSURANCE	82.00	64.00	64.00
100.4131.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4131.250	AUTO SUPPLIES	500.00	500.00	500.00
100.4131.260	DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,500.00
100.4131.310	TRAVEL	150.00	100.00	100.00
100.4131.311	TRAINING	3,700.00	3,700.00	3,700.00
100.4131.320	TELEPHONE	1,200.00	1,200.00	1,200.00
100.4131.321	POSTAGE	2,000.00	2,000.00	2,000.00
100.4131.340	PRINTING	500.00	500.00	500.00
100.4131.350	MAINT. & REPAIRS EQUIPMENT	250.00	250.00	250.00
100.4131.351	MAINT. & REPAIR AUTO	250.00	1,000.00	1,000.00
100.4131.370	ADVERTISING	3,000.00	3,500.00	3,500.00
100.4131.430	RENTAL OF EQUIPMENT	1,000.00	1,000.00	1,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4131.440	MISC. CONTRACTUAL SERVICES	3,800.00	3,800.00	3,800.00
100.4131.490	DUES & SUBSCRIPTIONS	1,000.00	1,200.00	1,200.00
100.4131.511	EQUIPMENT NON CAPITALIZED	3,500.00	0.00	0.00
100.4131.770	LEASE PAYMENT	4,769.00	4,769.00	4,769.00
100.4131.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4140.000	SALARIES AND WAGES	456,920.00	495,325.00	483,043.00
100.4140.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4140.020	SALARIES&WAGES PART TIME	0.00	0.00	0.00
100.4140.030	SALARIES & WAGES-CONTRACT	0.00	0.00	0.00
100.4140.090	SOCIAL SECURITY TAX	28,324.00	26,964.00	29,002.00
100.4140.091	MEDICARE/HOSPITAL INSURANCE TAX	6,623.00	6,305.00	6,908.00
100.4140.100	RETIREMENT	58,937.00	58,305.00	61,469.00
100.4140.101	BB&T 401K EMPLOYER	4,564.00	4,027.00	4,687.00
100.4140.110	GROUP INSURANCE	81,436.00	81,363.00	89,530.00
100.4140.111	DENTAL INSURANCE	3,607.00	3,608.00	4,144.00
100.4140.130	UNEMPLOYMENT INSURANCE	2,738.00	0.00	2,838.00
100.4140.171	TERM LIFE INSURANCE	601.00	472.00	472.00
100.4140.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4140.250	AUTO SUPPLIES	1,500.00	1,500.00	1,500.00
100.4140.260	DEPARTMENTAL SUPPLIES	6,500.00	7,000.00	7,000.00
100.4140.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100.4140.310	TRAVEL	0.00	0.00	0.00
100.4140.311	TRAINING	3,000.00	4,000.00	4,000.00
100.4140.320	TELEPHONE	9,300.00	10,500.00	10,500.00
100.4140.321	POSTAGE	33,000.00	35,000.00	35,000.00
100.4140.340	PRINTING	1,000.00	1,000.00	1,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4140.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4140.351	MAINTENANCE & REPAIR AUTOS	1,000.00	1,000.00	1,000.00
100.4140.352	MAINT. & REPAIRS BUILDINGS	0.00	0.00	0.00
100.4140.370	ADVERTISING	10,000.00	11,000.00	11,000.00
100.4140.390	TAX REFUNDS AND TAX SETTLEMENTS	4,000.00	4,000.00	4,000.00
100.4140.391	DEBT RECOVERY SERVICE	0.00	0.00	0.00
100.4140.430	RENTAL OF EQUIPMENT	3,500.00	4,000.00	4,000.00
100.4140.440	MISC CONTRACTUAL SERVICES	285,000.00	300,000.00	300,000.00
100.4140.450	INSURANCE AND BONDS	1,000.00	1,000.00	1,000.00
100.4140.490	DUES AND SUBSCRIPTIONS	2,576.00	3,500.00	3,500.00
100.4140.510	EQUIPMENT	0.00	0.00	0.00
100.4140.511	EQUIPMENT-NON CAPITALIZED	0.00	5,000.00	2,500.00
100.4140.590	IMPROVEMENTS	0.00	0.00	0.00
100.4140.770	LEASE PAYMENT	7,506.00	7,506.00	3,380.00
100.4140.780	CAPITAL OUTLAY GASB 87	3,000.00	0.00	0.00
100.4140.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
100.4141.000	SALARIES & WAGES	157,382.00	169,713.00	169,922.00
100.4141.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4141.090	SOCIAL SECURITY TAX	9,756.00	9,018.00	9,765.00
100.4141.091	MEDICARE/HOSPITAL INSURANCE TAX	2,281.00	2,109.00	2,464.00
100.4141.100	RETIREMENT	20,301.00	20,302.00	21,405.00
100.4141.101	BB&T 401K EMPLOYER	1,572.00	1,573.00	1,702.00
100.4141.110	GROUP INSURANCE	26,412.00	26,388.00	29,037.00
100.4141.111	DENTAL INSURANCE	1,170.00	1,170.00	1,344.00
100.4141.130	UNEMPLOYMENT INSURANCE	888.00	0.00	908.00
100.4141.171	TERM LIFE INSURANCE	195.00	153.00	153.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4141.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.4141.260	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	3,000.00
100.4141.291	UNIFORMS	500.00	500.00	500.00
100.4141.310	TRAVEL	0.00	0.00	0.00
100.4141.311	EMPLOYEE TRAINING	0.00	0.00	0.00
100.4141.320	TELEPHONE	2,600.00	3,000.00	3,000.00
100.4141.321	POSTAGE	100.00	100.00	100.00
100.4141.340	PRINTING	2,500.00	2,500.00	2,500.00
100.4141.350	MAINT & REPAIRS EQUIPMENT	1,000.00	1,000.00	1,000.00
100.4141.351	MAINT & REPAIRS AUTO	0.00	0.00	0.00
100.4141.430	RENTAL OF EQUIPMENT	1,500.00	2,000.00	2,000.00
100.4141.440	MISC CONTRACTUAL SERVICES	35,000.00	54,000.00	54,000.00
100.4141.490	DUES & SUBSCRIPTION	792.00	0.00	0.00
100.4141.510	EQUIPMENT	0.00	16,500.00	0.00
100.4141.511	EQUIPMENT NON CAPITALIZED	0.00	3,000.00	3,000.00
100.4141.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4142.000	SALARIES & WAGES	156,111.00	170,316.00	162,896.00
100.4142.030	SALARIES & WAGES-CONTRACT PAY	18,720.00	20,800.00	19,240.00
100.4142.090	SOCIAL SECURITY	10,923.00	10,313.00	11,053.00
100.4142.091	MEDICARE TAX	2,553.00	2,412.00	2,597.00
100.4142.100	RETIREMENT	22,729.00	19,948.00	21,031.00
100.4142.101	401K	1,760.00	1,547.00	1,703.00
100.4142.110	GROUP INSURANCE	24,211.00	24,189.00	26,617.00
100.4142.111	DENTAL INSURANCE	1,073.00	1,073.00	1,233.00
100.4142.130	UNEMPLOYMENT INSURANCE	1,193.00	117.00	1,247.00
100.4142.171	TERM LIFE INSURANCE	244.00	191.00	191.00

STOKES COUNTY
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FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4142.250	AUTO SUPPLIES	1,000.00	1,500.00	1,500.00
100.4142.260	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	2,000.00
100.4142.291	UNIFORMS	500.00	500.00	500.00
100.4142.311	TRAINING	2,000.00	2,500.00	2,500.00
100.4142.321	POSTAGE	750.00	20,000.00	20,000.00
100.4142.350	MAINT. & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4142.351	MAINT. & REPAIRS AUTO	500.00	1,000.00	1,000.00
100.4142.370	ADVERTISING	1,000.00	1,000.00	1,000.00
100.4142.440	MISC. CONTRACTUAL SERVICES	3,000.00	9,000.00	9,000.00
100.4142.490	DUES & SUBSCRIPTIONS	1,320.00	2,000.00	2,000.00
100.4142.511	EQUIPMENT NON CAPITALIZED	0.00	5,000.00	2,500.00
100.4142.770	LEASE PAYMENT	4,998.00	4,998.00	4,700.00
100.4142.780	CAPITAL OUTLAY GASB 87	1,500.00	0.00	0.00
100.4142.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
100.4150.000	SALARIES & WAGES	0.00	0.00	0.00
100.4150.090	SOCIAL SECURITY TAX	0.00	0.00	0.00
100.4150.091	MEDICARE/HOSPITAL INSURANCE TAX	0.00	0.00	0.00
100.4150.100	RETIREMENT	0.00	0.00	0.00
100.4150.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.4150.110	GROUP HEALTH INSURANCE	0.00	0.00	0.00
100.4150.111	DENTAL INSURANCE	0.00	0.00	0.00
100.4150.180	PROFESSIONAL SERVICES	94,000.00	94,000.00	94,000.00
100.4150.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100.4160.190	JURY COMMISSIONERS	1,000.00	0.00	0.00
100.4160.260	DEPARTMENTAL SUPPLIES	1,000.00	3,000.00	3,000.00
100.4160.320	TELEPHONE	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4160.330	UTILITIES	0.00	0.00	0.00
100.4160.340	PRINTING	0.00	0.00	0.00
100.4160.410	RENTAL OF OFFICE SPACE	0.00	0.00	0.00
100.4160.430	RENTAL ON EQUIPMENT	0.00	0.00	0.00
100.4160.440	MISC CONTRACTUAL SERVICES	4,750.00	6,000.00	6,000.00
100.4160.441	JUVENILE DETENTION	110,000.00	84,000.00	84,000.00
100.4160.510	EQUIPMENT	0.00	0.00	0.00
100.4160.511	EQUIPMENT NON-CAPITALIZED	16,300.00	6,000.00	6,000.00
100.4160.590	IMPROVEMENTS	0.00	4,000.00	4,000.00
100.4170.000	SALARIES AND WAGES	112,495.00	111,618.00	119,069.00
100.4170.010	SALARIES & WAGES OVERTIME	2,500.00	2,750.00	2,750.00
100.4170.020	SALARIES AND WAGES PART TIME	22,499.00	8,000.00	8,000.00
100.4170.090	SOCIAL SECURITY TAX	8,341.00	7,871.00	8,389.00
100.4170.091	MEDICARE/HOSPITAL INSURANCE TAX	1,950.00	1,840.00	1,996.00
100.4170.100	RETIREMENT	14,510.00	14,399.00	15,181.00
100.4170.101	BB&T 401K EMPLOYER	1,124.00	1,116.00	1,190.00
100.4170.110	GROUP INSURANCE	17,608.00	17,592.00	19,358.00
100.4170.111	DENTAL INSURANCE	780.00	780.00	896.00
100.4170.130	UNEMPLOYMENT INSURANCE	813.00	158.00	857.00
100.4170.171	TERM LIFE INSURANCE	130.00	102.00	102.00
100.4170.190	BOARD REIMBURSEMENT	8,500.00	5,000.00	5,000.00
100.4170.260	DEPARTMENTAL SUPPLIES	11,000.00	11,000.00	11,000.00
100.4170.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100.4170.310	TRAVEL	2,500.00	2,000.00	2,000.00
100.4170.311	TRAINING	8,500.00	2,250.00	2,250.00
100.4170.320	TELEPHONE	2,000.00	2,000.00	2,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4170.321	POSTAGE	5,300.00	6,500.00	6,500.00
100.4170.330	UTILITIES	0.00	0.00	0.00
100.4170.340	PRINTING	13,400.00	9,500.00	9,500.00
100.4170.350	MAINT AND REPAIR EQUIPMENT	35,000.00	30,000.00	30,000.00
100.4170.370	ADVERTISING	4,000.00	3,500.00	3,500.00
100.4170.390	PRECINCT OFFICIALS	54,000.00	46,000.00	46,000.00
100.4170.430	RENTAL OF BUILDINGS & EQUIPMENT	1,600.00	2,000.00	2,000.00
100.4170.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.4170.490	DUES AND SUBSCRIPTIONS	800.00	800.00	800.00
100.4170.510	EQUIPMENT	0.00	0.00	0.00
100.4170.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4170.580	BUILDINGS	245,607.00	0.00	0.00
100.4170.780	CAPITAL OUTLAY GASB 87	900.00	0.00	0.00
100.4170.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
100.4180.000	SALARIES AND WAGES	173,135.00	191,850.00	196,853.00
100.4180.020	SALARIES & WAGES PART/TIME	0.00	0.00	0.00
100.4180.090	SOCIAL SECURITY TAX	10,732.00	10,999.00	12,236.00
100.4180.091	MEDICARE/HOSPITAL INSURANCE TAX	2,508.00	2,573.00	2,854.00
100.4180.100	RETIREMENT	21,578.00	23,494.00	34,335.00
100.4180.101	BB&T 401K EMPLOYER	1,730.00	1,476.00	1,968.00
100.4180.110	GROUP INSURANCE	26,412.00	35,184.00	38,716.00
100.4180.111	DENTAL INSURANCE	1,170.00	1,560.00	1,792.00
100.4180.130	UNEMPLOYMENT INSURANCE	887.00	58.00	945.00
100.4180.170	OTHER FRINGE SUPPLEMENTAL PENSION	4,000.00	0.00	4,000.00
100.4180.171	TERM LIFE INSURANCE	201.00	208.00	208.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4180.260	DEPARTMENTAL SUPPLIES	6,000.00	8,000.00	8,000.00
100.4180.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.4180.291	UNIFORMS	0.00	500.00	500.00
100.4180.310	TRAVEL	0.00	0.00	0.00
100.4180.311	TRAINING	4,000.00	4,000.00	4,000.00
100.4180.320	TELEPHONE	4,500.00	6,500.00	6,500.00
100.4180.321	POSTAGE	1,500.00	1,700.00	1,700.00
100.4180.340	PRINTING	100.00	500.00	500.00
100.4180.350	MAINT AND REPAIR EQUIPMENT	250.00	250.00	250.00
100.4180.390	NCDAVE-INVOICES	90.00	90.00	90.00
100.4180.430	RENTAL OF EQUIPMENT	38,000.00	38,000.00	38,000.00
100.4180.440	MISC. CONTRACTUAL SERVICES	22,500.00	31,033.00	31,033.00
100.4180.441	MISC. CONTRACTUAL-WEB PAGE	12,100.00	12,100.00	12,100.00
100.4180.450	INSURANCE AND BONDS	200.00	200.00	200.00
100.4180.490	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
100.4180.510	EQUIPMENT	0.00	0.00	0.00
100.4180.511	EQUIPMENT-NON CAPITAL	0.00	0.00	0.00
100.4180.780	CAPITAL OUTLAY GASB 87	3,000.00	0.00	0.00
100.4180.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
100.4190.000	SALARIES AND WAGES	403,419.00	415,487.00	434,502.00
100.4190.010	SALARIES & WAGES-OVERTIME	500.00	0.00	0.00
100.4190.020	SALARIES & WAGES PART TIME	5,000.00	5,000.00	0.00
100.4190.081	ON CALL	10,400.00	0.00	10,400.00
100.4190.090	SOCIAL SECURITY TAX	25,007.00	24,901.00	26,939.00
100.4190.091	MEDICARE/HOSPITAL INSURANCE TAX	5,845.00	5,822.00	6,300.00
100.4190.100	RETIREMENT	52,037.00	52,083.00	54,911.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4190.101	BB&T 401K EMPLOYER	4,027.00	2,311.00	4,344.00
100.4190.110	GROUP INSURANCE	97,283.00	97,196.00	106,952.00
100.4190.111	DENTAL INSURANCE	4,309.00	4,310.00	4,951.00
100.4190.130	UNEMPLOYMENT INSURANCE	3,210.00	220.00	3,406.00
100.4190.171	TERM LIFE INSURANCE	640.00	521.00	521.00
100.4190.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4190.240	MISC CONTRACTUAL SERVICES ROAD SIGNS	17,000.00	20,000.00	20,000.00
100.4190.250	AUTOMOTIVE SUPPLIES	20,000.00	20,000.00	20,000.00
100.4190.260	DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	60,000.00
100.4190.290	MISC EXPENSE	1,200.00	1,200.00	1,200.00
100.4190.310	TRAVEL	0.00	0.00	0.00
100.4190.311	TRAINING	3,000.00	3,000.00	3,000.00
100.4190.320	TELEPHONE	14,000.00	15,000.00	15,000.00
100.4190.321	POSTAGE	200.00	300.00	300.00
100.4190.330	UTILITIES	450,000.00	485,000.00	485,000.00
100.4190.340	PRINTING	1,000.00	1,000.00	1,000.00
100.4190.350	MAINT AND REPAIR EQUIPMENT	80,000.00	80,000.00	80,000.00
100.4190.351	MAINT & REPAIR AUTOS	14,000.00	14,000.00	14,000.00
100.4190.352	MAINT AND REPAIR BUILDINGS	64,000.00	70,000.00	70,000.00
100.4190.353	MAINT & REPAIRS GROUNDS	10,000.00	10,000.00	10,000.00
100.4190.430	RENTAL OF EQUIPMENT	1,500.00	1,500.00	1,500.00
100.4190.440	MISC CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00
100.4190.490	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00
100.4190.491	UNIFORM RENTAL	30,000.00	31,000.00	31,000.00
100.4190.510	EQUIPMENT	245,000.00	101,000.00	80,000.00
100.4190.511	EQUIPMENT-NON CAPITALIZED	1,500.00	0.00	1,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4190.580	BUILDINGS	200,000.00	0.00	0.00
100.4190.590	IMPROVEMENTS	250,000.00	125,000.00	100,000.00
100.4190.770	LEASE PAYMENT	60,000.00	0.00	62,000.00
100.4190.780	CAPITAL OUTLAY GASB 87	900.00	0.00	0.00
100.4210.000	SALARIES & WAGES	203,478.00	228,259.00	237,452.00
100.4210.081	ON CALL	10,400.00	10,400.00	10,400.00
100.4210.090	SOCIAL SECURITY TAX	12,126.00	13,974.00	14,722.00
100.4210.091	MEDICARE/HOSPITAL INSURANCE TAX	2,835.00	3,269.00	3,443.00
100.4210.100	RETIREMENT	26,248.00	29,445.00	31,045.00
100.4210.101	BB&T 401K EMPLOYER	1,954.00	0.00	2,374.00
100.4210.110	GROUP INSURANCE	26,412.00	26,388.00	29,037.00
100.4210.111	DENTAL INSURANCE	1,170.00	1,170.00	1,344.00
100.4210.130	UNEMPLOYMENT INSURANCE	592.00	193.00	785.00
100.4210.171	TERM LIFE INSURANCE	195.00	153.00	153.00
100.4210.180	PROFESSIONAL SERVICES	2,000.00	50,500.00	50,500.00
100.4210.250	AUTO SUPPLIES	250.00	250.00	250.00
100.4210.260	DEPARTMENTAL SUPPLIES	3,000.00	5,000.00	5,000.00
100.4210.262	OTHER SUPPLIES	0.00	0.00	0.00
100.4210.310	TRAVEL	0.00	1,000.00	1,000.00
100.4210.311	TRAINING	0.00	10,000.00	10,000.00
100.4210.320	TELEPHONE	5,000.00	5,000.00	5,000.00
100.4210.321	POSTAGE	50.00	50.00	50.00
100.4210.340	PRINTING	2,000.00	2,000.00	2,000.00
100.4210.350	MAINT & REPAIRS EQUIPMENT	180,300.00	153,000.00	146,360.00
100.4210.351	MAINT&REPAIR AUTO	750.00	1,000.00	1,000.00
100.4210.430	RENTAL OF EQUIPMENT	1,500.00	1,500.00	1,500.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4210.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.4210.490	DUES & SUBSCRIPTIONS	1,500.00	2,100.00	2,100.00
100.4210.510	EQUIPMENT	0.00	5,000.00	0.00
100.4210.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	0.00
100.4210.770	LEASE PAYMENT	0.00	0.00	0.00
100.4210.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4210.781	CAPITAL OUTLAY GASB 96	2,600.00	2,600.00	2,600.00
100.4240.250	AUTO SUPPLIES INVENTORY IN	0.00	0.00	0.00
100.4240.251	AUTO SUPPLIES INVENTORY OUT	0.00	0.00	0.00
100.4240.260	OFFICE SUPPLIES INVENTORY IN	0.00	0.00	0.00
100.4240.261	OFFICE SUPPLIES INVENTORY OUT	0.00	0.00	0.00
100.4240.270	GASOLINE INVENTORY IN	0.00	0.00	0.00
100.4240.271	GASOLINE INVENTORY OUT	0.00	0.00	0.00
100.4240.320	POSTAGE METER RENTAL	0.00	0.00	0.00
100.4240.321	TELEPHONE	0.00	0.00	0.00
100.4240.340	COPIER USAGE	0.00	0.00	0.00
100.4250.000	SALARIES AND WAGES	97,287.00	159,489.00	86,567.00
100.4250.020	SALARIES&WAGES-PART TIME	7,000.00	16,000.00	0.00
100.4250.081	ON CALL	10,400.00	10,400.00	10,400.00
100.4250.090	SOCIAL SECURITY TAX	6,610.00	5,681.00	5,681.00
100.4250.091	MEDICARE/HOSPITAL INSURANCE TAX	1,545.00	1,329.00	1,329.00
100.4250.100	RETIREMENT	12,548.00	12,303.00	12,858.00
100.4250.101	BB&T 401K EMPLOYER	971.00	629.00	953.00
100.4250.110	GROUP INSURANCE	19,808.00	19,791.00	21,777.00
100.4250.111	DENTAL INSURANCE	877.00	878.00	1,008.00
100.4250.130	UNEMPLOYMENT INSURANCE	760.00	168.00	592.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4250.171	TERM LIFE INSURANCE	146.00	115.00	115.00
100.4250.250	AUTOMOTIVE SUPPLIES	3,000.00	3,000.00	3,000.00
100.4250.260	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	2,500.00
100.4250.310	TRAVEL	0.00	0.00	0.00
100.4250.311	TRAINING	200.00	400.00	400.00
100.4250.320	TELEPHONE	4,000.00	4,000.00	4,000.00
100.4250.321	POSTAGE	25.00	25.00	25.00
100.4250.330	UTILITIES	0.00	0.00	0.00
100.4250.340	PRINTING	200.00	500.00	200.00
100.4250.350	MAINT AND REPAIR EQUIPMENT	3,000.00	3,500.00	3,500.00
100.4250.351	MAINT AND REPAIR AUTOS	5,000.00	5,000.00	5,000.00
100.4250.352	MAINT & REPAIRS BUILDINGS	1,500.00	2,000.00	2,000.00
100.4250.430	RENTAL OF EQUIPMENT	250.00	250.00	250.00
100.4250.440	MISC CONTRACTUAL SERVICES	7,000.00	7,000.00	7,000.00
100.4250.490	DUES AND SUBSCRIPTIONS	264.00	300.00	300.00
100.4250.491	UNIFORMS	3,500.00	4,000.00	4,000.00
100.4250.510	EQUIPMENT	70,508.00	0.00	0.00
100.4250.511	EQUIPMENT NON-CAPITALIZED	0.00	0.00	0.00
100.4250.770	LEASE PAYMENT	5,209.00	5,209.00	5,209.00
100.4250.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4310.000	SALARIES AND WAGES	2,778,655.00	2,830,569.00	2,890,460.00
100.4310.010	SALARIES & WAGES OVERTIME	4,000.00	10,000.00	10,000.00
100.4310.020	SALARIES AND WAGES PART TIME	110,791.00	120,000.00	120,000.00
100.4310.021	SALARIES & WAGES-EXTRA DUTY	15,000.00	15,000.00	50,000.00
100.4310.022	SALARIES & WAGES SRO GRANT	240,444.00	263,987.00	263,987.00
100.4310.040	SEPERATION ALLOWANCE	97,126.00	100,315.00	100,315.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4310.081	ON CALL	10,400.00	10,400.00	0.00
100.4310.090	SOCIAL SECURITY TAX	207,844.00	198,028.00	179,171.00
100.4310.091	MEDICARE/HOSPITAL INSURANCE TAX	48,585.00	48,033.00	41,903.00
100.4310.100	RETIREMENT	367,759.00	338,385.00	338,385.00
100.4310.101	BB&T 401K EMPLOYER 1%	1,707.00	1,626.00	1,726.00
100.4310.102	RETIRMENT 401K 5%	125,868.00	117,681.00	503,379.00
100.4310.110	GROUP INSURANCE	510,632.00	466,188.00	512,987.00
100.4310.111	DENTAL INSURANCE	22,620.00	20,280.00	23,296.00
100.4310.130	UNEMPLOYMENT INSURANCE	21,094.00	4,201.00	22,000.00
100.4310.170	Supplemental Retirement	3,000.00	3,000.00	4,500.00
100.4310.171	TERM LIFE INSURANCE	3,776.00	2,656.00	2,656.00
100.4310.180	PROFESSIONAL SERVICES-EMPLOYMENT FEES	6,000.00	6,000.00	6,000.00
100.4310.250	AUTOMOTIVE SUPPLIES	203,500.00	216,000.00	216,000.00
100.4310.260	DEPARTMENTAL SUPPLIES	28,000.00	28,000.00	28,000.00
100.4310.290	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
100.4310.291	UNIFORMS	13,000.00	13,000.00	13,000.00
100.4310.311	TRAINING	7,500.00	7,500.00	7,500.00
100.4310.320	TELEPHONE	40,000.00	45,000.00	45,000.00
100.4310.321	POSTAGE	4,000.00	4,000.00	4,000.00
100.4310.340	PRINTING	3,000.00	3,000.00	3,000.00
100.4310.350	MAINT AND REPAIR EQUIPMENT	10,000.00	10,000.00	10,000.00
100.4310.351	MAINT & REPAIR AUTOS	80,000.00	100,000.00	100,000.00
100.4310.352	MAINT. & REPAIRS BUILDINGS	2,500.00	2,500.00	2,500.00
100.4310.430	RENTAL OF EQUIPMENT	7,000.00	7,000.00	7,000.00
100.4310.440	MISC. CONTRACTUAL SERVICES	113,679.00	116,800.00	121,510.00
100.4310.450	INSURANCE AND BONDS	305.00	305.00	305.00

STOKES COUNTY
RECOMMENDED BUDGET

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Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4310.490	DUES AND SUBSCRIPTIONS	14,100.00	16,700.00	16,700.00
100.4310.510	EQUIPMENT	170,000.00	75,000.00	75,000.00
100.4310.511	EQUIPMENT-NON CAPITAL	8,500.00	7,400.00	7,400.00
100.4310.512	NC STATE GRANT #3-2024	0.00	0.00	0.00
100.4310.520	SPECIAL OPERATIONS	18,000.00	18,000.00	18,000.00
100.4310.770	LEASE PAYMENT	560,000.00	650,000.00	650,000.00
100.4310.780	CAPITAL OUTLAY GASB 87	3,550.00	0.00	0.00
100.4310.781	CAPITAL OUTLAY GASB 96	1,200.00	0.00	0.00
100.4320.000	SALARIES AND WAGES	1,358,686.00	1,471,458.00	1,479,610.00
100.4320.010	SALARIES & WAGES OVERTIME	0.00	5,000.00	5,000.00
100.4320.020	SALARIES AND WAGES PART TIME	80,000.00	80,000.00	80,000.00
100.4320.090	SOCIAL SECURITY TAX	87,073.00	119,308.00	119,308.00
100.4320.091	MEDICARE/HOSPITAL INSURANCE TAX	20,349.00	27,901.00	27,901.00
100.4320.100	RETIREMENT	177,283.00	162,208.00	162,208.00
100.4320.101	BB&T 401K EMPLOYER	12,350.00	4,256.00	14,350.00
100.4320.102	BB&T 401k 5%	7,105.00	7,233.00	7,233.00
100.4320.110	GROUP INSURANCE	264,120.00	263,880.00	290,370.00
100.4320.111	DENTAL INSURANCE	11,700.00	11,700.00	13,440.00
100.4320.130	UNEMPLOYMENT INSURANCE	8,471.00	5,960.00	8,500.00
100.4320.171	TERM LIFE INSURANCE	1,950.00	1,534.00	1,534.00
100.4320.180	PROFESSIONAL SERVICES-EMPLOYMENT FEE	6,000.00	6,000.00	6,000.00
100.4320.220	FOOD AND PROVISIONS	370,000.00	370,000.00	370,000.00
100.4320.230	MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00
100.4320.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.4320.260	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	13,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4320.291	UNIFORMS	5,000.00	5,000.00	5,000.00
100.4320.310	TRAVEL	0.00	0.00	0.00
100.4320.311	EMPLOYEE TRAINING	1,500.00	2,000.00	2,000.00
100.4320.320	TELEPHONE	13,000.00	17,000.00	17,000.00
100.4320.321	POSTAGE	1,000.00	1,000.00	1,000.00
100.4320.330	UTILITIES	90,000.00	100,000.00	100,000.00
100.4320.340	PRINTING	2,800.00	2,800.00	2,800.00
100.4320.350	MAINT AND REPAIR EQUIPMENT	5,000.00	5,000.00	5,000.00
100.4320.351	M & R AUTO	0.00	0.00	0.00
100.4320.352	MAINT AND REPAIR BUILDING	10,000.00	10,000.00	10,000.00
100.4320.390	MISC EXPENSE BOARD OF PRISONERS	20,000.00	20,000.00	20,000.00
100.4320.430	RENTAL OF EQUIPMENT	5,800.00	5,800.00	5,800.00
100.4320.440	MISC CONTRACTUAL SERVICES	79,800.00	76,882.00	76,882.00
100.4320.441	MISC. CONTRACTUAL SERVICES- MEDICAL	300,600.00	314,712.00	314,712.00
100.4320.490	DUES AND SUBSCRIPTIONS	4,700.00	4,500.00	4,500.00
100.4320.510	EQUIPMENT	0.00	0.00	0.00
100.4320.511	EQUIPMENT NON CAPITALIZED	2,500.00	14,584.00	14,584.00
100.4320.590	JAIL-IMPROVEMENTS	0.00	0.00	0.00
100.4320.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4321.000	SALARIES & WAGES	130,133.00	128,108.00	136,082.00
100.4321.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4321.020	SALARIES & WAGES PART TIME	8,133.00	13,149.00	11,266.00
100.4321.090	SOCIAL SECURITY TAX	7,629.00	8,018.00	9,137.00
100.4321.091	MEDICARE/HOSPITAL INSURANCE TAX	1,783.00	1,875.00	2,137.00
100.4321.100	RETIREMENT	15,071.00	15,387.00	15,387.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4321.101	BB&T 401K EMPLOYER	1,167.00	928.00	1,360.00
100.4321.110	GROUP INSURANCE	24,211.00	24,189.00	26,617.00
100.4321.111	DENTAL INSURANCE	1,073.00	1,073.00	1,233.00
100.4321.130	UNEMPLOYMENT INSURANCE	654.00	102.00	733.00
100.4321.171	TERM LIFE INSURANCE	179.00	140.00	140.00
100.4321.250	AUTOMOTIVE SUPPLIES	1,500.00	1,750.00	1,750.00
100.4321.260	DEPARTMENTAL SUPPLIES	2,800.00	2,800.00	2,800.00
100.4321.310	TRAVEL	0.00	0.00	0.00
100.4321.311	TRAINING	200.00	200.00	200.00
100.4321.320	TELEPHONE	3,500.00	3,500.00	3,500.00
100.4321.321	POSTAGE	125.00	125.00	125.00
100.4321.330	UTILITIES	3,000.00	3,000.00	3,000.00
100.4321.340	PRINTING	560.00	650.00	650.00
100.4321.350	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00
100.4321.351	MAINT & REPAIR AUTOS	1,500.00	1,500.00	1,500.00
100.4321.352	MAINTENANCE & REPAIR BUILDINGS	0.00	0.00	0.00
100.4321.430	RENTAL OF EQUIPMENT	1,700.00	1,700.00	1,700.00
100.4321.440	MISC CONTRACTUAL SERVICES	10,500.00	6,000.00	6,000.00
100.4321.470	CRIME COMMISSION	0.00	0.00	0.00
100.4321.490	DUES & SUBSCRIPTIONS	950.00	950.00	950.00
100.4321.510	EQUIPMENT	0.00	0.00	0.00
100.4321.511	EQUIPMENT-NON CAPITAL	0.00	1,650.00	1,650.00
100.4321.770	LEASE PAYMENT	11,500.00	11,500.00	11,500.00
100.4321.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4325.000	SALARIES AND WAGES	725,408.00	686,381.00	842,174.00
100.4325.010	SALARIES & WAGES OVERTIME	65,000.00	100,000.00	100,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4325.020	SALARIES AND WAGES PART TIME	56,633.00	87,214.00	56,600.00
100.4325.081	ON CALL PAY	0.00	0.00	27,300.00
100.4325.090	SOCIAL SECURITY TAX	47,160.00	39,706.00	61,515.00
100.4325.091	MEDICARE/HOSPITAL INSURANCE TAX	11,024.00	9,284.00	14,387.00
100.4325.100	RETIREMENT	93,570.00	84,277.00	84,277.00
100.4325.101	BB&T 401K EMPLOYER	7,245.00	4,928.00	8,422.00
100.4325.110	GROUP INSURANCE	132,060.00	123,144.00	135,506.00
100.4325.111	DENTAL INSURANCE	5,850.00	5,460.00	6,272.00
100.4325.130	UNEMPLOYMENT INSURANCE	4,498.00	246.00	6,268.00
100.4325.171	TERM LIFE INSURANCE	975.00	714.00	714.00
100.4325.250	AUTO SUPPLIES	1,500.00	1,500.00	1,500.00
100.4325.260	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	3,000.00
100.4325.290	MISC EXPENSE	0.00	0.00	0.00
100.4325.291	UNIFORMS	2,500.00	2,500.00	2,500.00
100.4325.310	TRAVEL	150.00	0.00	0.00
100.4325.311	TRAINING	5,000.00	10,000.00	10,000.00
100.4325.320	TELEPHONE	65,000.00	65,000.00	65,000.00
100.4325.321	POSTAGE	75.00	50.00	50.00
100.4325.330	UTILITIES	0.00	0.00	0.00
100.4325.340	PRINTING	1,000.00	1,000.00	1,000.00
100.4325.350	MAINT AND REPAIR EQUIPMENT	54,000.00	17,000.00	1,500.00
100.4325.351	EMERGENCY COMM- M & R AUTOS	800.00	800.00	800.00
100.4325.352	MAINT & REPAIRS BUILDINGS	0.00	0.00	0.00
100.4325.430	RENTAL OF EQUIPMENT	6,700.00	6,700.00	6,700.00
100.4325.440	MISC CONTRACTUAL SERVICES	135,000.00	150,000.00	145,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4325.490	DUES AND SUBSCRIPTIONS	3,500.00	2,600.00	2,700.00
100.4325.510	EQUIPMENT	138,000.00	11,700.00	0.00
100.4325.511	EQUIPMENT NON CAPITALIZED	800.00	1,000.00	1,000.00
100.4325.590	IMPROVEMENTS	0.00	0.00	0.00
100.4325.770	LEASE PAYMENT	5,451.00	5,451.00	6,962.00
100.4325.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4325.781	CAPITAL OUTLAY GASB 96	1,200.00	0.00	0.00
100.4330.000	SALARIES AND WAGES	74,049.00	82,000.00	80,006.00
100.4330.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4330.020	SALARIES & WAGES-PART TIME	0.00	20,000.00	10,000.00
100.4330.090	SOCIAL SECURITY TAX	4,591.00	4,560.00	5,580.00
100.4330.091	MEDICARE/HOSPITAL INSURANCE TAX	1,073.00	1,066.00	1,305.00
100.4330.100	RETIREMENT	8,813.00	9,552.00	9,552.00
100.4330.101	BB&T 401K EMPLOYER	740.00	740.00	800.00
100.4330.110	GROUP INSURANCE	8,804.00	8,796.00	9,679.00
100.4330.111	DENTAL INSURANCE	390.00	390.00	448.00
100.4330.130	UNEMPLOYMENT INSURANCE	296.00	0.00	296.00
100.4330.171	TERM LIFE INSURANCE	65.00	51.00	51.00
100.4330.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4330.250	AUTO FUEL	1,500.00	2,000.00	1,500.00
100.4330.260	DEPARTMENTAL SUPPLIES	1,000.00	1,500.00	1,000.00
100.4330.261	EMERGENCY RESPONSE SUPPLIES	1,500.00	1,500.00	1,500.00
100.4330.262	LEPC TIER II GRANT	3,000.00	1,000.00	1,000.00
100.4330.310	TRAVEL	0.00	0.00	0.00
100.4330.311	TRAINING	1,500.00	11,000.00	3,000.00
100.4330.320	TELEPHONE	5,700.00	6,500.00	6,500.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4330.321	POSTAGE	100.00	100.00	150.00
100.4330.340	PRINTING	100.00	100.00	100.00
100.4330.350	M & R EQUIPMENT	4,000.00	5,000.00	5,000.00
100.4330.351	MAINT. & REPAIRS AUTO	3,000.00	4,000.00	3,000.00
100.4330.352	MAINT AND REPAIR BUILDINGS	294,000.00	107,500.00	30,000.00
100.4330.370	ADVERTISING	0.00	0.00	0.00
100.4330.430	RENTAL OF EQUIPMENT	0.00	0.00	0.00
100.4330.490	DUES&SUBSCRIPTIONS	400.00	900.00	900.00
100.4330.510	EQUIPMENT	0.00	20,786.00	0.00
100.4330.511	EQUIPMENT NON-CAPITALIZED	0.00	12,000.00	0.00
100.4340.000	SALARIES & WAGES	201,004.00	677,823.00	211,921.00
100.4340.010	SALARIES & WAGES-OT	0.00	249,612.00	0.00
100.4340.020	SALARIES & WAGES PART TIME	0.00	80,000.00	0.00
100.4340.081	ON CALL	10,400.00	10,400.00	10,400.00
100.4340.090	SOCIAL SECURITY TAX	12,461.00	11,514.00	13,784.00
100.4340.091	MEDICARE/HOSPITAL INSURANCE TAX	2,914.00	2,693.00	3,224.00
100.4340.100	RETIREMENT	24,316.00	25,718.00	25,718.00
100.4340.101	BB&T 401K EMPLOYER	2,007.00	1,553.00	2,120.00
100.4340.110	GROUP INSURANCE	35,216.00	35,184.00	38,716.00
100.4340.111	DENTAL INSURANCE	1,560.00	1,560.00	1,792.00
100.4340.130	UNEMPLOYMENT INSURANCE	1,184.00	271.00	1,180.00
100.4340.171	TERM LIFE INSURANCE	260.00	204.00	204.00
100.4340.230	MEDICAL SUPPLIES	1,500.00	2,000.00	1,500.00
100.4340.250	AUTOMOTIVE SUPPLIES	10,000.00	20,000.00	10,000.00
100.4340.260	DEPARTMENTAL SUPPLIES	5,000.00	27,000.00	5,000.00
100.4340.291	UNIFORMS	4,000.00	16,000.00	4,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4340.311	TRAINING	6,000.00	7,000.00	7,000.00
100.4340.320	TELEPHONE	6,864.00	13,728.00	7,728.00
100.4340.321	POSTAGE	225.00	225.00	225.00
100.4340.340	PRINTING	1,700.00	1,700.00	1,700.00
100.4340.350	MAINT AND REPAIR EQUIPMENT	2,000.00	2,000.00	2,000.00
100.4340.351	MAINT & REPAIR AUTOS	6,500.00	13,000.00	6,500.00
100.4340.430	RENTAL OF EQUIPMENT	610.00	610.00	610.00
100.4340.490	DUES AND SUBSCRIPTIONS	9,851.00	10,351.00	10,351.00
100.4340.510	EQUIPMENT	23,000.00	231,730.00	30,000.00
100.4340.511	EQUIPMENT-NON CAPITALIZED	0.00	7,000.00	0.00
100.4340.770	LEASE PAYMENT	21,490.00	22,020.00	22,020.00
100.4340.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4340.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
100.4360.000	MEDICAL EXAMINER	50,000.00	40,000.00	40,000.00
100.4360.230	SUPPLIES & TRAINING	2,000.00	0.00	0.00
100.4370.000	SALARIES AND WAGES	1,734,109.00	3,041,199.00	1,784,126.00
100.4370.010	SALARIES & WAGES OVERTIME	1,000,000.00	750,000.00	1,000,000.00
100.4370.020	SALARIES AND WAGES PART TIME	213,696.00	230,000.00	220,000.00
100.4370.021	SALARIES & WAGES-EXTRA DUTY	0.00	0.00	0.00
100.4370.030	SALARIES & WAGES-EXTRA DUTY	0.00	0.00	0.00
100.4370.040	SALARIES & WAGES COMMUNITY PARAMEDIC	0.00	0.00	0.00
100.4370.090	SOCIAL SECURITY TAX	130,901.00	113,701.00	186,256.00
100.4370.091	MEDICARE/HOSPITAL INSURANCE TAX	30,602.00	26,590.00	43,560.00
100.4370.100	RETIREMENT	227,744.00	210,527.00	210,527.00
100.4370.101	BB&T 401K EMPLOYER	17,323.00	11,103.00	17,841.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4370.110	GROUP INSURANCE	380,772.00	362,835.00	399,258.00
100.4370.111	DENTAL INSURANCE	16,867.00	15,698.00	18,032.00
100.4370.130	UNEMPLOYMENT INSURANCE	15,504.00	2,533.00	20,355.00
100.4370.171	TERM LIFE INSURANCE	2,817.00	2,108.00	2,108.00
100.4370.180	PROFESSIONAL SERVICES	50,000.00	64,000.00	50,000.00
100.4370.230	MEDICAL SUPPLIES	200,000.00	200,000.00	200,000.00
100.4370.250	AUTOMOTIVE SUPPLIES	120,000.00	120,000.00	140,000.00
100.4370.260	DEPARTMENTAL SUPPLIES	7,500.00	10,000.00	9,000.00
100.4370.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.4370.291	UNIFORMS	25,000.00	38,000.00	25,000.00
100.4370.310	TRAVEL	0.00	0.00	0.00
100.4370.311	TRAINING	9,500.00	12,000.00	8,000.00
100.4370.320	TELEPHONE	26,500.00	26,500.00	26,500.00
100.4370.321	POSTAGE	200.00	200.00	300.00
100.4370.330	UTILITIES	32,000.00	34,000.00	34,000.00
100.4370.340	PRINTING	300.00	300.00	300.00
100.4370.350	MAINT AND REPAIR EQUIPMENT	9,000.00	9,000.00	9,000.00
100.4370.351	MAINT & REPAIR AUTOS	150,000.00	200,000.00	200,000.00
100.4370.352	MAINT AND REPAIR BUILDINGS	5,000.00	8,000.00	6,000.00
100.4370.353	MAINT. & REPAIRS GROUNDS	1,800.00	5,000.00	3,000.00
100.4370.390	CREDIT BUREAU	0.00	0.00	0.00
100.4370.392	LAUNDRY	24,000.00	26,000.00	26,000.00
100.4370.410	RENTAL OF SITES	0.00	0.00	0.00
100.4370.430	RENTAL OF EQUIPMENT	19,000.00	475,700.00	0.00
100.4370.440	MISC. CONTRACTUAL SERVICES	67,000.00	71,000.00	41,000.00
100.4370.490	DUES AND SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00
100.4370.510	EQUIPMENT	311,000.00	1,217,800.00	1,101,300.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4370.511	EQUIPMENT NON-CAPITALIZED	2,000.00	14,000.00	10,000.00
100.4370.770	LEASE PAYMENT	13,207.00	24,500.00	13,207.00
100.4370.780	CAPITAL OUTLAY GASB 87	600.00	0.00	0.00
100.4370.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
100.4380.000	SALARIES AND WAGES	319,941.00	351,103.00	371,648.00
100.4380.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4380.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4380.021	SALARIES & WAGES-EXTRA DUTY	0.00	0.00	0.00
100.4380.081	ON CALL PAY	13,000.00	10,400.00	10,400.00
100.4380.090	SOCIAL SECURITY TAX	16,298.00	13,539.00	23,042.00
100.4380.091	MEDICARE/HOSPITAL INSURANCE TAX	3,808.00	3,167.00	5,389.00
100.4380.100	RETIREMENT	41,836.00	28,249.00	28,249.00
100.4380.101	BB&T 401K EMPLOYER	2,626.00	1,605.00	3,716.00
100.4380.102	401K 5%	0.00	0.00	0.00
100.4380.110	GROUP INSURANCE	52,824.00	43,980.00	48,395.00
100.4380.111	DENTAL INSURANCE	2,340.00	2,340.00	2,688.00
100.4380.130	UNEMPLOYMENT INSURANCE	2,049.00	491.00	2,655.00
100.4380.171	TERM LIFE INSURANCE	455.00	306.00	306.00
100.4380.230	MEDICAL SUPPLIES	22,000.00	22,000.00	22,000.00
100.4380.250	AUTOMOTIVE SUPPLIES	12,000.00	21,600.00	20,000.00
100.4380.260	DEPARTMENTAL SUPPLIES	13,000.00	12,000.00	12,000.00
100.4380.261	ANIMAL CARE SUPPLIES	0.00	3,350.00	3,350.00
100.4380.291	UNIFORMS	3,500.00	2,500.00	2,500.00
100.4380.310	TRAVEL	0.00	7,000.00	7,000.00
100.4380.311	TRAINING	4,000.00	5,750.00	5,750.00
100.4380.320	TELEPHONE	6,500.00	7,400.00	7,400.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4380.321	POSTAGE	150.00	150.00	150.00
100.4380.330	UTILITIES	4,000.00	6,000.00	6,000.00
100.4380.340	PRINTING	1,500.00	1,500.00	1,500.00
100.4380.350	MAINT & REPAIRS EQUIPMENT	200.00	200.00	200.00
100.4380.351	MAINT & REPAIR AUTOS	4,000.00	7,700.00	7,700.00
100.4380.352	M & R BUILDINGS	1,500.00	1,500.00	1,500.00
100.4380.370	ADVERTISING	500.00	500.00	500.00
100.4380.430	RENTAL ON EQUIPMENT	840.00	840.00	840.00
100.4380.440	MISC CONTRACTED SERVICES	55,000.00	25,000.00	25,000.00
100.4380.441	MISC. CONTRACTUAL SVC SPAY/NEUTER	10,200.00	15,000.00	15,000.00
100.4380.490	DUES AND SUBSCRIPTIONS	2,268.00	2,268.00	2,268.00
100.4380.491	UNIFORM RENTAL	0.00	0.00	0.00
100.4380.510	EQUIPMENT	0.00	0.00	0.00
100.4380.511	EQUIPMENT NON CAPITALIZED	8,115.00	13,736.00	13,736.00
100.4380.580	BUILDINGS	1,375,000.00	0.00	0.00
100.4380.770	LEASE PAYMENT	38,485.00	42,530.00	42,530.00
100.4380.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4520.490	YVEDDI	210,209.00	0.00	230,493.00
100.4520.491	STOKES CO FIRE & RESCUE ASSOC.	85,300.00	83,400.00	83,400.00
100.4520.492	YVEDDI BUILDING	0.00	0.00	0.00
100.4520.493	FRANCISCO SCHOOL FACILITY	0.00	0.00	0.00
100.4520.494	FRIENDS OF STOKES SHELTER	0.00	0.00	0.00
100.4720.000	SALARIES & WAGES	306,960.00	364,025.00	328,078.00
100.4720.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4720.020	SALARIES & WAGES PART TIME	282,518.00	329,000.00	328,000.00
100.4720.081	ON CALL PAY	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4720.090	SOCIAL SECURITY TAX	34,993.00	67,969.00	40,040.00
100.4720.091	MEDICARE/HOSPITAL INSURANCE TAX	8,181.00	15,908.00	9,514.00
100.4720.100	RETIREMENT	39,594.00	40,106.00	40,106.00
100.4720.101	BB&T 401K EMPLOYER	3,066.00	2,014.00	3,281.00
100.4720.110	GROUP INSURANCE	70,432.00	70,368.00	77,432.00
100.4720.111	DENTAL INSURANCE	3,120.00	3,120.00	3,584.00
100.4720.130	UNEMPLOYMENT INSURANCE	4,946.00	7,863.00	7,863.00
100.4720.171	TERM LIFE INSURANCE	520.00	408.00	408.00
100.4720.180	PROFESSIONAL SERVICES	40,000.00	60,000.00	60,000.00
100.4720.250	AUTOMOTIVE SUPPLIES	135,000.00	135,000.00	135,000.00
100.4720.260	DEPARTMENTAL SUPPLIES	15,000.00	20,000.00	20,000.00
100.4720.290	MISC EXPENSE	1,500.00	1,500.00	1,500.00
100.4720.310	TRAVEL	0.00	0.00	0.00
100.4720.311	TRAINING	1,500.00	1,500.00	1,500.00
100.4720.320	TELEPHONE	13,000.00	13,000.00	13,000.00
100.4720.321	POSTAGE	100.00	100.00	100.00
100.4720.330	UTILITIES	15,000.00	17,000.00	17,000.00
100.4720.340	PRINTING	500.00	500.00	500.00
100.4720.350	M & R EQUIPMENT	8,000.00	20,000.00	15,000.00
100.4720.351	MAINT. & REPAIRS AUTO	140,000.00	160,000.00	160,000.00
100.4720.352	M & R BUILDING	1,000.00	2,000.00	2,000.00
100.4720.353	M & R SITES	23,000.00	50,000.00	25,000.00
100.4720.370	ADVERTISING	0.00	0.00	0.00
100.4720.430	RENTAL OF EQUIPMENT	10,000.00	10,000.00	10,000.00
100.4720.440	MISC CONTRACTUAL SERVICES	475,000.00	475,000.00	475,000.00
100.4720.441	MISC CONT SERVICES WHITE GOODS	15,000.00	15,000.00	15,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4720.442	MISC. CONTRACTUAL SVCS-E-WASTE	25,000.00	25,000.00	25,000.00
100.4720.490	DUES & SUBSCRIPTIONS	1,300.00	1,300.00	1,300.00
100.4720.491	UNIFORM RENTAL	7,500.00	7,500.00	7,500.00
100.4720.510	EQUIPMENT	0.00	455,000.00	425,000.00
100.4720.511	EQUPMENT-NON CAPITALIZED	8,200.00	0.00	0.00
100.4720.570	LAND	0.00	0.00	50,000.00
100.4720.580	SOLID WASTE/BLDGS	0.00	50,000.00	25,000.00
100.4720.590	IMPROVEMENTS	20,000.00	80,000.00	0.00
100.4720.770	LEASE PURCHASE	19,000.00	0.00	19,000.00
100.4720.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4721.680	COOPERATIVE AGREEMENT WITH CITY OF KING	0.00	0.00	0.00
100.4910.000	SALARIES & WAGES	326,685.00	401,354.00	352,853.00
100.4910.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4910.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4910.090	SOCIAL SECURITY TAX	20,252.00	17,454.00	21,877.00
100.4910.091	MEDICARE/HOSPITAL INSURANCE TAX	4,735.00	4,081.00	5,116.00
100.4910.100	RETIREMENT	42,139.00	36,809.00	36,809.00
100.4910.101	BB&T 401K EMPLOYER	3,264.00	690.00	3,529.00
100.4910.110	GROUP INSURANCE	52,824.00	43,980.00	48,395.00
100.4910.111	DENTAL INSURANCE	2,340.00	1,950.00	2,240.00
100.4910.130	UNEMPLOYMENT INSURANCE	1,480.00	511.00	1,987.00
100.4910.171	TERM LIFE INSURANCE	390.00	255.00	255.00
100.4910.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4910.250	AUTOMOTIVE SUPPLIES	8,000.00	8,000.00	8,000.00
100.4910.260	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	3,500.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4910.291	UNIFORMS	0.00	2,800.00	2,800.00
100.4910.310	TRAVEL	2,500.00	2,500.00	2,500.00
100.4910.311	TRAINING	3,500.00	3,500.00	3,500.00
100.4910.320	TELEPHONE	6,500.00	8,012.00	8,012.00
100.4910.321	POSTAGE	700.00	700.00	700.00
100.4910.340	PRINTING	2,600.00	2,600.00	2,600.00
100.4910.350	MAINT & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4910.351	MAINT & REPAIR AUTOS	3,500.00	3,500.00	3,500.00
100.4910.370	ADVERTISING	3,000.00	3,500.00	3,500.00
100.4910.430	RENTAL OF EQUIPMENT	1,800.00	1,800.00	1,800.00
100.4910.440	MISC. CONTRACTUAL SERVICES	1,000.00	19,100.00	19,100.00
100.4910.490	DUES AND SUBSCRIPTIONS	1,859.00	1,859.00	1,859.00
100.4910.510	EQUIPMENT	116,670.00	19,263.00	14,663.00
100.4910.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	4,600.00
100.4910.770	LEASE PAYMENT	20,000.00	28,800.00	28,800.00
100.4910.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4910.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
100.4920.000	SALARIES & WAGES	53,201.00	152,982.00	131,979.00
100.4920.060	TRAVEL ALLOWANCE	0.00	0.00	0.00
100.4920.090	SOCIAL SECURITY TAX	8,029.00	3,292.00	8,006.00
100.4920.091	MEDICARE/HOSPITAL INSURANCE TAX	1,877.00	770.00	1,873.00
100.4920.100	RETIREMENT	16,706.00	6,863.00	6,863.00
100.4920.101	BB&T 401K EMPLOYER	1,295.00	532.00	1,291.00
100.4920.110	GROUP INSURANCE	8,804.00	8,796.00	9,679.00
100.4920.111	DENTAL INSURANCE	390.00	390.00	448.00
100.4920.130	UNEMPLOYMENT INSURANCE	296.00	0.00	590.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4920.171	TERM LIFE INSURANCE	65.00	51.00	51.00
100.4920.180	PROFESSIONAL SERVICES	34,999.00	92,000.00	77,000.00
100.4920.184	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4920.190	BOARD REIMBURSEMENT	0.00	0.00	0.00
100.4920.250	AUTO SUPPLIES	1,000.00	1,000.00	1,000.00
100.4920.260	DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,500.00
100.4920.310	TRAVEL	1,000.00	1,000.00	1,000.00
100.4920.311	TRAINING	4,000.00	5,000.00	5,000.00
100.4920.320	TELEPHONE	1,100.00	1,200.00	1,200.00
100.4920.321	POSTAGE	500.00	500.00	500.00
100.4920.340	PRINTING	20,000.00	20,000.00	20,000.00
100.4920.351	MAINTENANCE & REPAIRS AUTO	500.00	500.00	500.00
100.4920.370	ADVERTISING/MARKETING	60,000.00	60,000.00	60,000.00
100.4920.371	ECON. DEV. PARTNERS	0.00	0.00	0.00
100.4920.430	RENTAL OF EQUIPMENT	1,660.00	3,890.00	3,890.00
100.4920.440	MISC. CONTRACTUAL SERVICES	0.00	0.00	0.00
100.4920.441	BUSINESS GRANTS	0.00	135,153.00	92,023.00
100.4920.442	COMMUNITY PARK PARTNER PROGRAM	0.00	0.00	0.00
100.4920.443	KOBE WIELAND COPPER-GRANT #2	0.00	0.00	0.00
100.4920.444	DAN RIVER-MILE MARKER PROJECT	0.00	0.00	10,000.00
100.4920.490	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	5,500.00
100.4920.510	EQUIPMENT	0.00	0.00	0.00
100.4920.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4920.770	LEASE PAYMENT	5,500.00	9,600.00	9,600.00
100.4920.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4930.690	INDUSTRIAL RECRUITMENT GRANT PROGRAM	0.00	0.00	0.00
100.4931.001	AG. ADVISORY COMMITTEE	0.00	0.00	0.00
100.4931.002	SAURATOWN WATERLINE PROJECT	0.00	0.00	0.00
100.4931.003	TOWN OF DANBURY	0.00	0.00	0.00
100.4931.004	STOKES WATER AND SEWER	0.00	0.00	0.00
100.4931.680	GENERAL CONTRACTOR	0.00	0.00	0.00
100.4931.681	MISCELLANEOUS	0.00	0.00	0.00
100.4950.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4950.250	AUTOMOTIVE SUPPLIES	1,200.00	1,200.00	1,200.00
100.4950.260	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	2,500.00
100.4950.262	CFC FARMERS MARKET	0.00	0.00	0.00
100.4950.263	CFC LIVESTOCK PANEL TRAILER	3,600.00	0.00	0.00
100.4950.290	MISC. EXPENSE	0.00	0.00	0.00
100.4950.310	TRAVEL	0.00	0.00	0.00
100.4950.311	TRAINING	1,500.00	1,500.00	1,500.00
100.4950.312	TRAVEL SMART START	0.00	0.00	0.00
100.4950.320	TELEPHONE	3,600.00	3,600.00	3,600.00
100.4950.321	POSTAGE	0.00	0.00	0.00
100.4950.340	PRINTING	1,000.00	1,000.00	1,000.00
100.4950.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4950.351	M & R AUTO	1,000.00	1,000.00	1,000.00
100.4950.430	RENTAL OF EQUIPMENT	5,000.00	5,000.00	5,000.00
100.4950.440	MISC CONTRACTUAL SERVICES	251,740.00	303,562.00	303,562.00
100.4950.490	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
100.4950.510	EQUIPMENT	0.00	0.00	0.00
100.4950.511	EQUIPMENT - NON CAPITALIZED	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4950.770	LEASE PAYMENT	11,989.00	11,989.00	11,989.00
100.4950.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4951.000	KING FARMERS' MARKET	0.00	0.00	0.00
100.4960.000	SALARIES AND WAGES	100,511.00	102,911.00	107,792.00
100.4960.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4960.030	SALARIES & WAGES-CONTRACT	0.00	0.00	0.00
100.4960.090	SOCIAL SECURITY TAX	6,230.00	6,181.00	6,683.00
100.4960.091	MEDICARE/HOSPITAL INSURANCE TAX	1,456.00	1,446.00	1,563.00
100.4960.100	RETIREMENT	12,965.00	12,859.00	12,859.00
100.4960.101	BB&T 401K EMPLOYER	1,004.00	997.00	997.00
100.4960.110	GROUP INSURANCE	17,608.00	17,592.00	19,358.00
100.4960.111	DENTAL INSURANCE	780.00	780.00	896.00
100.4960.130	UNEMPLOYMENT INSURANCE	592.00	0.00	590.00
100.4960.171	TERM LIFE INSURANCE	130.00	102.00	102.00
100.4960.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4960.181	Professional Services-Grants	180,000.00	500,000.00	500,000.00
100.4960.190	WATERSHED COMMISSIONERS/CONSERVATION BD	3,000.00	3,000.00	3,000.00
100.4960.250	AUTO SUPPLIES	2,000.00	2,000.00	2,000.00
100.4960.260	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	2,000.00
100.4960.262	FARMERS APPRECIATION DAY	0.00	0.00	0.00
100.4960.310	TRAVEL	0.00	0.00	0.00
100.4960.311	TRAINING	3,000.00	3,000.00	3,000.00
100.4960.320	TELEPHONE	3,500.00	3,900.00	3,900.00
100.4960.321	POSTAGE	800.00	800.00	1,000.00
100.4960.340	PRINTING	250.00	250.00	250.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4960.350	MAINT & REPAIR EQUIPMENT	14,850.00	14,850.00	14,850.00
100.4960.351	MAINT & REPAIR AUTO	1,000.00	1,000.00	1,000.00
100.4960.370	ADVERTISING	0.00	0.00	0.00
100.4960.430	RENTAL OF EQUIPMENT	1,100.00	1,100.00	1,100.00
100.4960.440	MISC CONTRACTUAL SERVICES	8,000.00	8,000.00	8,000.00
100.4960.490	DUES AND SUBSCRIPTIONS	2,090.00	2,640.00	2,640.00
100.4960.510	EQUIPMENT	0.00	0.00	0.00
100.4960.511	EQUIPMENT-NON CAPITALIZED	0.00	2,000.00	2,000.00
100.4960.770	LEASE PAYMENT	12,908.00	12,908.00	12,908.00
100.4960.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4961.490	N.C. FORESTRY SERVICE	100,800.00	108,392.00	108,392.00
100.4961.491	FARMERS COOP	0.00	0.00	0.00
100.4961.492	NORTHWEST PIEDMONT RPO	3,750.00	0.00	3,750.00
100.4961.493	NORTHWEST PIEDMONT MPO	4,500.00	0.00	4,500.00
100.5100.000	SALARIES AND WAGES	533,171.00	1,059,428.00	642,410.00
100.5100.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5100.020	SALARIES & WAGES PART TIME	15,795.00	256,531.00	28,080.00
100.5100.030	SALARIES & WAGES PERMANENT PT	0.00	26,550.00	0.00
100.5100.081	ON CALL PAY	3,000.00	0.00	3,000.00
100.5100.090	SOCIAL SECURITY TAX	33,046.00	33,023.00	41,756.00
100.5100.091	MEDICARE/HOSPITAL INSURANCE TAX	7,720.00	7,723.00	9,766.00
100.5100.100	RETIREMENT	73,376.00	78,404.00	78,404.00
100.5100.101	BB&T 401K EMPLOYER	5,320.00	6,370.00	6,370.00
100.5100.110	GROUP INSURANCE	89,322.00	109,338.00	120,304.00
100.5100.111	DENTAL INSURANCE	4,006.00	5,091.00	5,841.00
100.5100.130	UNEMPLOYMENT INSURANCE	2,885.00	0.00	3,500.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5100.171	TERM LIFE INSURANCE	628.00	545.00	545.00
100.5100.180	PROFESSIONAL SERVICES	247,200.00	185,000.00	185,000.00
100.5100.230	MEDICAL SUPPLIES	10,000.00	30,000.00	30,000.00
100.5100.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.5100.260	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	5,000.00
100.5100.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5100.290	MISC EXPENSE	0.00	0.00	0.00
100.5100.293	EAT RIGHT NETWORK	0.00	0.00	0.00
100.5100.310	TRAVEL	0.00	0.00	0.00
100.5100.311	EMPLOYEE TRAINING	5,000.00	10,000.00	10,000.00
100.5100.320	TELEPHONE	9,000.00	0.00	9,600.00
100.5100.321	POSTAGE	0.00	0.00	0.00
100.5100.330	UTILITIES	0.00	0.00	0.00
100.5100.340	PRINTING	3,000.00	3,000.00	3,000.00
100.5100.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5100.351	MAINT & REPAIR AUTOS	0.00	0.00	0.00
100.5100.352	MAINT AND REPAIR BUILDINGS	0.00	0.00	0.00
100.5100.370	ADVERTISING	250.00	500.00	500.00
100.5100.392	PUBLIC ASSISTANCE SCHOOL HEALTH	0.00	0.00	0.00
100.5100.430	RENTAL BUILDINGS AND EQUIPMENT	0.00	0.00	0.00
100.5100.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.5100.450	INSURANCE AND BONDS	0.00	0.00	0.00
100.5100.490	DUES AND SUBSCRIPTIONS	6,600.00	7,500.00	7,500.00
100.5100.510	EQUIPMENT	0.00	8,000.00	8,000.00
100.5100.511	EQUIPMENT-NON CAPITALIZE	0.00	21,110.00	17,110.00
100.5100.770	LEASE PAYMENT	14,000.00	14,000.00	14,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5100.780	CAPITAL OUTLAY GASB 87	3,700.00	0.00	0.00
100.5100.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
100.5190.000	SALARIES & WAGES	0.00	0.00	0.00
100.5190.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.5190.020	SALARIES & WAGES CONTRACT	0.00	0.00	0.00
100.5190.030	SALARIES & WAGES PERMANENT PT	0.00	0.00	0.00
100.5190.081	ON CALL PAY	0.00	0.00	0.00
100.5190.090	SOCIAL SECURITY TAX	0.00	0.00	0.00
100.5190.091	MEDICARE/HOSPITAL INSURANCE TAX	0.00	0.00	0.00
100.5190.100	RETIREMENT	0.00	0.00	0.00
100.5190.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.5190.110	GROUP INSURANCE	0.00	0.00	0.00
100.5190.111	DENTAL INSURANCE	0.00	0.00	0.00
100.5190.130	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100.5190.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.5190.230	MEDICAL SUPPLIES	0.00	0.00	0.00
100.5190.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.5190.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
100.5190.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5190.310	TRAVEL	0.00	0.00	0.00
100.5190.311	TRAINING	0.00	0.00	0.00
100.5190.320	TELEPHONE	0.00	0.00	0.00
100.5190.330	UTILITIES	0.00	0.00	0.00
100.5190.340	PRINTING	0.00	0.00	0.00
100.5190.350	MAINT & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.5190.351	MAINT & REPAIR AUTOS	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5190.370	ADVERTISING	0.00	0.00	0.00
100.5190.430	RENTAL OF EQUIPMENT	0.00	0.00	0.00
100.5190.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.5190.450	INSURANCE & BONDS	0.00	0.00	0.00
100.5190.490	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
100.5190.510	EQUIPMENT	0.00	0.00	0.00
100.5190.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	0.00
100.5191.000	SALARIES & WAGES	0.00	0.00	0.00
100.5191.020	SALARIES & WAGES CONTRACT	0.00	0.00	0.00
100.5191.030	SALARIES&WAGES PERM. PT	0.00	0.00	0.00
100.5191.081	ON CALL	0.00	0.00	0.00
100.5191.090	SOCIAL SECURITY TAX	0.00	0.00	0.00
100.5191.091	MEDICARE/HOSPITAL INSURANCE TAX	0.00	0.00	0.00
100.5191.100	RETIREMENT	0.00	0.00	0.00
100.5191.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.5191.110	GROUP INSURANCE	0.00	0.00	0.00
100.5191.111	DENTAL INSURANCE	0.00	0.00	0.00
100.5191.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.5191.230	MEDICAL SUPPLIES	0.00	0.00	0.00
100.5191.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
100.5191.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5191.310	TRAVEL	0.00	0.00	0.00
100.5191.311	EMPLOYEE TRAINING	0.00	0.00	0.00
100.5191.320	TELEPHONE	0.00	0.00	0.00
100.5191.321	POSTAGE	0.00	0.00	0.00
100.5191.340	PRINTING	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5191.350	M&R - EQUIPMENT	0.00	0.00	0.00
100.5191.370	ADVERTISING	0.00	0.00	0.00
100.5191.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.5191.490	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
100.5191.510	EQUIPMENT	0.00	0.00	0.00
100.5191.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.5192.000	SALARIES & WAGES	289,836.00	376,878.00	302,199.00
100.5192.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5192.030	SALARIES & WAGES-PERMANENT PT	0.00	0.00	0.00
100.5192.090	SOCIAL SECURITY TAX	17,966.00	17,226.00	18,736.00
100.5192.091	MEDICARE TAX	4,198.00	4,029.00	4,382.00
100.5192.100	RETIREMENT	37,386.00	37,508.00	37,508.00
100.5192.101	401K COUNTY MATCH	2,896.00	2,182.00	3,022.00
100.5192.110	GROUP INSURANCE	47,541.00	47,830.00	52,630.00
100.5192.111	DENTAL INSURANCE	2,105.00	2,127.00	2,442.00
100.5192.130	UNEMPLOYMENT INSURANCE	1,598.00	260.00	1,180.00
100.5192.171	TERM LIFE INSURANCE	351.00	276.00	276.00
100.5192.180	PROFESSIONAL SERVICES	12,252.00	51,500.00	38,500.00
100.5192.230	MEDICAL SUPPLIES	0.00	0.00	0.00
100.5192.250	AUTO SUPPLIES	7,000.00	7,000.00	7,000.00
100.5192.260	DEPARTMENTAL SUPPLIES	11,000.00	15,000.00	15,000.00
100.5192.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5192.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100.5192.291	UNIFORMS	0.00	3,500.00	3,500.00
100.5192.310	TRAVEL	0.00	0.00	0.00
100.5192.311	TRAINING	3,200.00	3,200.00	3,200.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5192.320	TELEPHONE	5,000.00	5,000.00	5,000.00
100.5192.321	POSTAGE	500.00	500.00	500.00
100.5192.340	PRINTING	256.00	956.00	956.00
100.5192.351	MAINT. & REPAIRS AUTO	1,000.00	2,000.00	2,000.00
100.5192.430	RENTAL OF EQUIPMENT	1,000.00	1,200.00	1,200.00
100.5192.490	DUES & SUBSCRIPTIONS	1,620.00	1,620.00	1,620.00
100.5192.510	EQUIPMENT	0.00	0.00	0.00
100.5192.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	0.00
100.5192.770	LEASE PAYMENT	22,100.00	33,474.00	24,000.00
100.5192.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.5200.680	MENTAL HEALTH	0.00	0.00	0.00
100.5200.681	SOC TRANSPORTAION	0.00	0.00	0.00
100.5200.682	MENTAL HEALTH ABC 5 CENT BOTTLE TAX	0.00	0.00	0.00
100.5310.000	SALARIES AND WAGES	3,414,548.00	3,564,175.00	3,627,642.00
100.5310.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5310.020	SALARIES AND WAGES PART TIME	39,000.00	58,500.00	58,500.00
100.5310.021	SALARIES & WAGES-EXTRA DUTY	0.00	0.00	0.00
100.5310.030	SALARIES & WAGES-CONTRACT	90,480.00	175,300.00	175,300.00
100.5310.081	ON CALL PAY	75,000.00	0.00	90,000.00
100.5310.082	INCENTIVE PAY	0.00	0.00	0.00
100.5310.083	CAP-C AND CAP-DA	0.00	0.00	0.00
100.5310.084	MAPP	0.00	0.00	0.00
100.5310.090	SOCIAL SECURITY TAX	223,346.00	221,985.00	224,707.00
100.5310.091	MEDICARE/HOSPITAL INSURANCE TAX	52,206.00	51,916.00	52,496.00
100.5310.100	RETIREMENT	446,363.00	422,243.00	422,243.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5310.101	BB&T 401K EMPLOYER	34,569.00	21,567.00	36,276.00
100.5310.110	GROUP INSURANCE	721,928.00	668,496.00	735,604.00
100.5310.111	DENTAL INSURANCE	31,980.00	29,640.00	34,048.00
100.5310.130	UNEMPLOYMENT INSURANCE	22,043.00	3,505.00	25,548.00
100.5310.171	TERM LIFE INSURANCE	5,331.00	3,877.00	3,877.00
100.5310.180	PROFESSIONAL SERVICES	103,480.00	120,000.00	120,000.00
100.5310.181	PROFESSIONAL SERVICES SSBG LEVEL I	125,000.00	125,000.00	125,000.00
100.5310.182	PROFESSIONAL SERVICES CAP/DA	40,000.00	100,000.00	100,000.00
100.5310.183	PROF SERVICES SSBG LEVEL II STATE IN	27,014.00	27,014.00	27,014.00
100.5310.184	PROF SERVICES HCCBG OLDER ADULT WORK	0.00	0.00	0.00
100.5310.185	PROFESSIONAL SERVICES FAMILY CARE GIVER	0.00	0.00	0.00
100.5310.186	PROF SERVS.-TANF CHILD ENRICH.	5,000.00	5,000.00	5,000.00
100.5310.187	PROF. SVCS-COMMUNITY RESOURCE CONNECTION	0.00	0.00	0.00
100.5310.188	PROF SERVS.-ATTORNEY FEES	200,000.00	240,000.00	240,000.00
100.5310.189	PROF. SERVS-SHIIP	0.00	0.00	0.00
100.5310.230	MEDICAL SUPPLIES	500.00	500.00	500.00
100.5310.250	AUTOMOTIVE SUPPLIES	35,000.00	35,000.00	35,000.00
100.5310.260	DEPARTMENTAL SUPPLIES	35,000.00	35,000.00	35,000.00
100.5310.261	IV-D INCENTIVE EXPENSE	35,000.00	35,000.00	35,000.00
100.5310.293	JOBS PARTICIPATION EXPENSE	15,000.00	15,000.00	15,000.00
100.5310.310	TRAVEL	6,000.00	9,000.00	9,000.00
100.5310.311	EMPLOYEE TRAINING	17,000.00	17,000.00	17,000.00
100.5310.312	CLIENT TRAINING FEES	3,000.00	3,000.00	3,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5310.313	FS EMPLOYMENT & TRAINING	0.00	0.00	0.00
100.5310.314	WORKFIRST TRAVEL	90,000.00	90,000.00	90,000.00
100.5310.315	TITLE XIX TRAVEL	80,000.00	80,000.00	80,000.00
100.5310.316	DOT WORKFIRST TRAVEL	0.00	0.00	0.00
100.5310.320	TELEPHONE	80,000.00	80,000.00	80,000.00
100.5310.321	POSTAGE	30,000.00	30,000.00	30,000.00
100.5310.330	UTILITIES	60,000.00	75,000.00	75,000.00
100.5310.340	PRINTING	17,500.00	17,500.00	17,500.00
100.5310.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5310.351	MAINT & REPAIR AUTOS	8,000.00	10,000.00	10,000.00
100.5310.352	MAINT AND REPAIR BUILDINGS	100,000.00	100,000.00	0.00
100.5310.370	ADVERTISING	3,000.00	3,000.00	3,000.00
100.5310.391	LOCAL GENERAL ASSISTANCE	3,000.00	3,000.00	3,000.00
100.5310.392	FOOD STAMP ISSUANCE	25,893.00	25,893.00	25,893.00
100.5310.393	AGING/PLANNING COMMITTEE	0.00	0.00	0.00
100.5310.394	INDEPENDENT LIVING SERVICES	50,000.00	50,000.00	50,000.00
100.5310.395	OTHER VERIFICATION FEES	700.00	700.00	700.00
100.5310.396	TRANSITIONAL HOUSING FUND	0.00	0.00	0.00
100.5310.397	ADULT PROTECTION SERVICE FUND	0.00	0.00	0.00
100.5310.398	HIGH RISK FUND	0.00	0.00	0.00
100.5310.430	EQUIPMENT RENTAL	15,000.00	15,000.00	18,060.00
100.5310.440	MISC CONTRACTUAL SERVICES	50,000.00	50,000.00	50,000.00
100.5310.441	FRAUD-PROGRAM INTERITY	0.00	0.00	0.00
100.5310.490	DUES AND SUBSCRIPTIONS	25,284.00	25,284.00	25,284.00
100.5310.510	EQUIPMENT	50,000.00	70,000.00	70,000.00
100.5310.511	EQUIPMENT-NON CAPITALIZED	0.00	50,000.00	25,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5310.770	LEASE PAYMENT	12,226.00	12,226.00	12,226.00
100.5310.780	CAPITAL OUTLAY GASB 87	9,000.00	9,000.00	9,000.00
100.5410.000	TANF	0.00	0.00	0.00
100.5410.001	TANF COUNTY INITIATED	0.00	0.00	0.00
100.5410.002	TANF EMERGENCY ASSISTANCE	120,000.00	120,000.00	120,000.00
100.5410.004	TANF-DOMESTIC VIOLENCE	0.00	0.00	0.00
100.5420.000	STATE/COUNTY SPECIAL ASSISTANCE	528,033.00	528,033.00	528,033.00
100.5430.000	STATE FOSTER HOME BENEFIT	572,360.00	572,360.00	572,360.00
100.5440.000	TITLE IV E FOSTER CARE	1,298,931.00	1,298,931.00	1,298,931.00
100.5440.001	IV B SPECIAL FOSTER CARE	0.00	0.00	0.00
100.5440.002	IV E SPECIAL FOSTER CARE	0.00	0.00	0.00
100.5450.000	MEDICAID PROGRAM COSTS	100,000.00	100,000.00	100,000.00
100.5470.000	TITLE IV E ADOPTION ASSISTANCE	220,471.00	275,500.00	275,500.00
100.5470.001	TITLE IV B ADOPTION ASSISTANCE	90,000.00	100,000.00	100,000.00
100.5470.002	STAFFING GRANT	0.00	0.00	0.00
100.5470.003	SPECIAL ADOPTION ASSISTANCE	262,138.00	281,501.00	281,501.00
100.5470.004	USE ACCT 100.5410.004	0.00	0.00	0.00
100.5470.005	FEDERAL ADOPTION INCENTIVE FUND	0.00	0.00	0.00
100.5470.006	FOSTER CARE-CARDINAL	2,239,622.00	2,602,460.00	1,998,289.00
100.5480.000	CRISIS INTERVENTION	140,315.00	134,106.00	134,106.00
100.5480.001	LIEAP	223,079.00	213,208.00	213,208.00
100.5480.002	LIHWAP	41,648.00	0.00	0.00
100.5580.490	DOMESTIC VIOLENCE TASK FORCE	5,500.00	5,500.00	5,500.00
100.5820.000	SALARIES AND WAGES	33,249.00	38,249.00	39,882.00

STOKES COUNTY
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FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5820.020	SALARIES AND WAGES PART TIME	17,475.00	20,000.00	20,000.00
100.5820.090	SOCIAL SECURITY TAX	2,061.00	2,061.00	2,567.00
100.5820.091	MEDICARE/HOSPITAL INSURANCE TAX	482.00	482.00	557.00
100.5820.100	RETIREMENT	4,289.00	4,289.00	4,289.00
100.5820.130	UNEMPLOYMENT INSURANCE	296.00	0.00	327.00
100.5820.171	TERM LIFE INSURANCE	33.00	26.00	26.00
100.5820.260	DEPARTMENTAL SUPPLIES	300.00	700.00	700.00
100.5820.310	TRAVEL	200.00	300.00	300.00
100.5820.311	TRAINING	750.00	1,600.00	1,600.00
100.5820.320	TELEPHONE	900.00	1,500.00	1,500.00
100.5820.321	POSTAGE	50.00	50.00	50.00
100.5820.340	PRINTING	420.00	500.00	500.00
100.5820.430	RENTAL OF EQUIPMENT	1,200.00	1,200.00	1,200.00
100.5820.490	DUES & SUBSCRIPTIONS	364.00	702.00	702.00
100.5820.510	EQUIPMENT	0.00	0.00	0.00
100.5820.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.5820.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.5830.690	STOKES FRIENDS OF YOUTH	72,305.00	68,405.00	68,405.00
100.5830.691	INSIGHT HUMAN SERVICE	26,000.00	26,000.00	26,000.00
100.5830.692	JUVENILE SERVICES-WHY TRY	14,409.00	14,409.00	14,409.00
100.5830.693	JCPC	0.00	0.00	0.00
100.5830.694	NWPCOG	1,500.00	0.00	0.00
100.5830.695	SCAN-PARENTING PATH	40,300.00	44,200.00	44,200.00
100.5830.696	WALNUT COVE SENIOR CENTER	0.00	0.00	0.00
100.5830.697	MENTAL HEALTH COORDINATOR	0.00	0.00	0.00
100.5830.698	Insight-HANGING ROCK CIRCLE	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5830.699	UNAPPROPRIATED JCPC FUNDING	0.00	0.00	0.00
100.5830.700	STOKES TEEN COURT-YOUTH JUSTICE PROGRAM	63,980.00	63,980.00	63,980.00
100.5840.000	SPECIAL ASSISTANCE FOR THE BLIND	3,269.00	3,269.00	3,269.00
100.5850.000	ADULT DAY CARE	0.00	0.00	0.00
100.5850.001	DAY CARE TANF	10,000.00	10,000.00	10,000.00
100.5850.002	REGULAR PURCHASE OF CARE	0.00	0.00	0.00
100.5850.003	SMART START DAY CARE	0.00	0.00	0.00
100.5851.490	NORTHWEST CHILD DEVELOPMENT	0.00	0.00	0.00
100.5860.000	SALARIES AND WAGES	153,764.00	157,598.00	165,498.00
100.5860.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.5860.020	SALARIES & WAGES PART TIME	28,579.00	79,579.00	43,600.00
100.5860.030	SALARIES & WAGES PERMANENT PT	30,191.00	110,055.00	30,000.00
100.5860.090	SOCIAL SECURITY TAX	11,274.00	17,422.00	17,422.00
100.5860.091	MEDICARE/HOSPITAL INSURANCE TAX	2,636.00	4,074.00	4,074.00
100.5860.100	RETIREMENT	22,162.00	24,895.00	24,895.00
100.5860.101	BB&T 401K EMPLOYER	1,475.00	889.00	1,654.00
100.5860.110	GROUP INSURANCE	44,020.00	35,184.00	38,716.00
100.5860.111	DENTAL INSURANCE	1,950.00	1,560.00	1,792.00
100.5860.130	UNEMPLOYMENT INSURANCE	1,514.00	1,168.00	1,660.00
100.5860.171	TERM LIFE INSURANCE	358.00	230.00	230.00
100.5860.180	PROFESSIONAL SERVICES	26,000.00	30,000.00	30,000.00
100.5860.220	FOOD AND PROVISIONS	184,000.00	187,000.00	187,000.00
100.5860.250	AUTO SUPPLIES	1,300.00	1,500.00	1,500.00
100.5860.260	DEPARTMENTAL SUPPLIES	3,600.00	3,600.00	3,600.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5860.262	OTHER SUPPLIES	2,200.00	2,200.00	2,200.00
100.5860.263	SHIIP GRANT EXPENSES	5,000.00	9,000.00	9,000.00
100.5860.290	MISC EXPENSE	1,800.00	1,800.00	1,800.00
100.5860.292	ARPA NUTRITION GRANT	101,729.00	15,000.00	0.00
100.5860.293	ARPA GROCERY/PRODUCE GRANT	0.00	0.00	0.00
100.5860.294	ARPA EXPANSION GRANT SENIOR SVCS	0.00	0.00	15,000.00
100.5860.310	TRAVEL	50.00	50.00	50.00
100.5860.311	TRAINING	1,000.00	2,000.00	2,000.00
100.5860.312	TRANSPORTATION	55,801.00	60,000.00	60,000.00
100.5860.320	TELEPHONE	11,000.00	11,000.00	11,000.00
100.5860.321	POSTAGE	1,000.00	1,000.00	1,000.00
100.5860.330	UTILITIES	5,000.00	6,000.00	6,000.00
100.5860.340	PRINTING AND SUPPLIES	3,085.00	3,085.00	3,085.00
100.5860.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5860.351	M & R AUTOS	1,800.00	1,800.00	1,800.00
100.5860.370	ADVERTISING	150.00	150.00	150.00
100.5860.410	RENTAL OF SPACE	12,000.00	12,000.00	12,000.00
100.5860.411	RENTAL OF EQUIPMENT	1,400.00	1,400.00	1,400.00
100.5860.430	RENTAL OF EQUIPMENT-COPIER	1,700.00	1,700.00	1,700.00
100.5860.440	MISC CONTRACTUAL SERVICES	132,000.00	135,000.00	135,000.00
100.5860.441	MISC CONT SERVICE-EDTAP	0.00	0.00	0.00
100.5860.490	DUES & SUBSCRIPTIONS	2,084.00	2,084.00	2,084.00
100.5860.510	EQUIPMENT	0.00	2,000.00	0.00
100.5860.511	EQUIPMENT NON-CAPITALIZED	0.00	0.00	2,000.00
100.5860.770	LEASE PAYMENT	12,383.00	12,383.00	12,383.00
100.5860.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5910.490	SCHOOLS	0.00	0.00	0.00
100.5911.000	SCHOOLS CURRENT EXPENSE	0.00	0.00	0.00
100.5911.010	SCHOOLS - SPECIAL APPROPRIATIONS	0.00	0.00	0.00
100.5911.020	CURRENT EXPENSE-POPLAR SPRING OPERATIONS	0.00	0.00	0.00
100.5912.000	SCHOOLS CAPITAL OUTLAY	0.00	0.00	0.00
100.5912.001	PUBLIC SCHOOL BUILDING CAPITAL FUND	0.00	0.00	0.00
100.5912.002	PUBLIC SCHOLL CAPITAL CO MATCH	0.00	0.00	0.00
100.5912.003	STATE BOND FUNDS	0.00	0.00	0.00
100.5920.000	SALARIES & WAGES	117,623.00	116,901.00	125,196.00
100.5920.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.5920.081	ON CALL	800.00	0.00	800.00
100.5920.090	SOCIAL SECURITY TAX	7,288.00	6,600.00	7,976.00
100.5920.091	MEDICARE TAX	1,703.00	1,542.00	1,864.00
100.5920.100	RETIREMENT	15,169.00	15,081.00	15,081.00
100.5920.101	401K	1,174.00	498.00	1,251.00
100.5920.110	GROUP INSURANCE	30,372.00	30,346.00	33,391.00
100.5920.111	DENTAL INSURANCE	1,343.00	1,346.00	1,545.00
100.5920.130	UNEMPLOYMENT INSURANCE	984.00	37.00	37.00
100.5920.171	TERM LIFE INSURANCE	224.00	176.00	176.00
100.5920.250	AUTO SUPPLIES	2,500.00	2,800.00	2,800.00
100.5920.260	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	20,000.00
100.5920.261	WATER SUPPLIES	1,000.00	1,000.00	1,000.00
100.5920.320	TELEPHONE	30,000.00	30,000.00	30,000.00
100.5920.330	UTILITIES	70,000.00	75,000.00	75,000.00
100.5920.350	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	8,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5920.351	MAINT. & REPAIRS AUTO	1,500.00	1,500.00	1,500.00
100.5920.352	MAINT. & REPAIRS BUILDINGS	5,500.00	5,500.00	5,500.00
100.5920.353	MAINT & REPAIR GROUNDS	3,500.00	3,500.00	3,500.00
100.5920.440	MISC. CONTRACTUAL SERVICES	14,000.00	15,000.00	15,000.00
100.5920.441	MISC. CONTRACTUAL SERVICES/SECURITY	30,000.00	30,000.00	30,000.00
100.5920.490	DUES & SUBSCRIPTIONS	450.00	450.00	450.00
100.5920.510	EQUIPMENT	0.00	0.00	0.00
100.5920.511	EQUIPMENT NON CAPITALIZED	0.00	3,000.00	3,000.00
100.5920.580	IMPROVEMENTS	0.00	0.00	0.00
100.5920.590	IMPROVEMENTS	2,000.00	0.00	0.00
100.6110.680	LIBRARY OPERATING	567,018.00	593,594.00	593,594.00
100.6110.681	LIBRARY-EQUIPMENT	0.00	0.00	0.00
100.6110.682	BUILDING APPROPRIATION	0.00	0.00	0.00
100.6121.000	SALARIES & WAGES	16,509.00	36,653.00	17,311.00
100.6121.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.6121.020	SALARIES AND WAGES PART TIME	10,692.00	10,725.00	10,725.00
100.6121.081	ON CALL	800.00	0.00	800.00
100.6121.090	SOCIAL SECURITY TAX	1,673.00	1,492.00	1,854.00
100.6121.091	MEDICARE/HOSPITAL INSURANCE TAX	391.00	350.00	441.00
100.6121.100	RETIREMENT	2,129.00	2,125.00	2,125.00
100.6121.101	401K	165.00	165.00	178.00
100.6121.102	BB&T 401K 5%	0.00	0.00	0.00
100.6121.110	GROUP INSURANCE	4,402.00	4,398.00	4,839.00
100.6121.111	DENTAL INSURANCE	195.00	195.00	224.00
100.6121.130	UNEMPLOYMENT INSURANCE	253.00	79.00	79.00

STOKES COUNTY
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FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.6121.171	TERM LIFE	33.00	26.00	26.00
100.6121.180	GRANT PROGRAM COUNTY PARKS	0.00	0.00	0.00
100.6121.250	AUTOMOTIVE SUPPLIES	1,100.00	1,100.00	1,100.00
100.6121.260	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	2,500.00
100.6121.320	TELEPHONE	0.00	0.00	0.00
100.6121.330	UTILITIES	2,000.00	2,300.00	2,300.00
100.6121.350	MAINT & REPAIR EQUIPMENT	600.00	800.00	800.00
100.6121.351	MAINT & REPAIR AUTOS	1,500.00	1,500.00	1,500.00
100.6121.352	MAINT & REPAIR BLDGS	300.00	1,000.00	1,000.00
100.6121.353	MAINT & REPAIR GROUNDS	3,000.00	3,000.00	3,000.00
100.6121.440	MISC. CONTRACTUAL SER-COUNTY PARKS	16,000.00	16,000.00	16,000.00
100.6121.441	MISC. CONTRACTUAL SERVICES	9,000.00	16,000.00	15,000.00
100.6121.491	UNIFORMS	0.00	0.00	0.00
100.6121.510	EQUIPMENT	0.00	450.00	0.00
100.6121.511	EQUIPMENT NON CAPITALIZED	0.00	6,000.00	1,450.00
100.6121.570	LAND	0.00	0.00	0.00
100.6121.590	IMPROVEMENTS	60,000.00	0.00	0.00
100.6130.180	PROFESSIONAL SERVICES	120,595.00	120,595.00	120,595.00
100.6130.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.6130.290	MISC EXPENSE	0.00	0.00	0.00
100.6130.320	TELEPHONE AND POSTAGE	0.00	0.00	0.00
100.6130.351	M & R AUTO	0.00	0.00	0.00
100.6130.680	RECREATION GRANT	0.00	0.00	0.00
100.6131.490	KING AMERICAN LEGION POST 290	7,000.00	0.00	0.00
100.6131.491	American Legion Department of N.C.	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.6132.490	YMCA	0.00	0.00	0.00
100.6140.000	HISTORIAL SOCIETY	0.00	0.00	0.00
100.6150.000	SALARIES AND WAGES	159,697.00	189,954.00	145,850.00
100.6150.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.6150.090	SOCIAL SECURITY TAX	9,899.00	11,733.00	11,733.00
100.6150.091	MEDICARE/HOSPITAL INSURANCE TAX	2,314.00	2,744.00	2,744.00
100.6150.100	RETIREMENT	20,599.00	20,479.00	20,479.00
100.6150.101	BB&T 401K EMPLOYER	1,594.00	915.00	1,492.00
100.6150.110	GROUP INSURANCE	26,412.00	26,388.00	29,037.00
100.6150.111	DENTAL INSURANCE	1,170.00	1,170.00	1,344.00
100.6150.130	UNEMPLOYMENT INSURANCE	892.00	296.00	296.00
100.6150.171	TERM LIFE INSURANCE	195.00	153.00	153.00
100.6150.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
100.6150.310	TRAVEL	0.00	0.00	0.00
100.6150.340	PRINTING	0.00	0.00	0.00
100.6150.440	MISC. CONTRACTUAL SVCS	0.00	0.00	0.00
100.6150.510	EQUIPMENT	0.00	0.00	0.00
100.6150.590	IMPROVEMENTS	1,300,000.00	1,300,000.00	1,431,250.00
100.9100.570	REFINANCING GO PRINCIPLE-SERVICE CHARGE	0.00	0.00	0.00
100.9100.571	REFINANCING SERVICE CHARGES	0.00	0.00	0.00
100.9100.710	SCHOOL BONDS SERIES 1996 PRINCIPAL	0.00	0.00	0.00
100.9100.711	SCHOOL BONDS SERIES 1998 PRINCIPAL	0.00	0.00	0.00
100.9100.712	REFINANCING GO-PRINCIPLE	0.00	0.00	0.00
100.9100.720	SCHOOL BONDS SERIES 1996 INTEREST	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.9100.721	SCHOOL BONDS SERIES 1998 INTEREST	0.00	0.00	0.00
100.9100.722	REFINANCING GO DEBT-INTEREST	0.00	0.00	0.00
100.9100.723	PODS PRINCIPAL	76,334.00	0.00	0.00
100.9100.724	LAND PRINCIPAL	72,700.00	72,700.00	72,700.00
100.9100.725	QSCB NEW ELEMENTARY/SOUTHEASTERN-PRIN	956,995.00	956,995.00	956,995.00
100.9100.726	QZAB SOUTHEASTERN PRINCIPLE	158,824.00	158,824.00	158,824.00
100.9100.727	NANCY REYNOLDS/COMM COLLEGE-PRINCIPLE	945,000.00	945,000.00	945,000.00
100.9100.728	COMMUNITY COLLEGE PRINCIPLE	97,067.00	99,040.00	99,040.00
100.9100.729	EMS/STORAGE BLDG-PRINCIPLE	126,500.00	126,500.00	126,500.00
100.9100.730	JAIL EXPANSION PRINCIPLE	103,835.00	106,012.00	106,012.00
100.9100.731	ADMINISTRATIVE BUILDING PRINCIPAL	0.00	0.00	0.00
100.9100.732	PRINCIPLE-LAWSONVILLE SCHOOL	150,000.00	150,000.00	150,000.00
100.9100.740	JAIL EXPANSION INTEREST	158,084.00	155,907.00	155,907.00
100.9100.741	ADMINISTRATIVE BUILDING INTEREST	0.00	0.00	0.00
100.9100.742	INTEREST-LAWSONVILLE SCHOOL	20,130.00	16,470.00	16,470.00
100.9100.743	PODS INTEREST	1,733.00	0.00	0.00
100.9100.744	LAND INTEREST	0.00	10,142.00	10,142.00
100.9100.745	NANCY REY. AND COLLEGE INTEREST	158,809.00	136,139.00	136,139.00
100.9100.746	QSCB NEW ELEMENTARY/SOUTHEASTERN-INTER	824,834.00	824,834.00	824,834.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.9100.747	QZAB SOUTHEASTER-INTEREST	136,890.00	136,890.00	136,890.00
100.9100.748	COMMUNITY COLLEGE INTEREST	123,613.00	121,640.00	121,640.00
100.9100.749	EMS/STORAGE BLDG-INTEREST	15,749.00	13,649.00	13,649.00
100.9100.800	PRINCIPAL-FINANCE	242,400.00	0.00	0.00
100.9100.801	PRINCIPAL-AUTUMN SQUARE	0.00	0.00	0.00
100.9100.802	PRINCIPAL-SOLID WASTE	0.00	0.00	0.00
100.9100.803	PRINCIPLE-EQUIPMENT	125,137.00	126,589.00	126,589.00
100.9100.804	PRINCIPAL-EQUIPMENT	0.00	0.00	0.00
100.9100.805	PRINCIPAL-EQUIPMENT	0.00	0.00	0.00
100.9100.806	OTHER PROJECTS PRINICPAL	0.00	0.00	0.00
100.9100.807	PRINCIPLE TAX SOFTWARE	42,000.00	0.00	0.00
100.9100.808	PRINCIPLE-EQUIP. GASB 87	0.00	0.00	0.00
100.9100.809	PRINCIPLE FNB LOAN 2023	0.00	355,707.00	355,707.00
100.9100.830	INTEREST-FINANCE	1,612.00	0.00	0.00
100.9100.831	INTEREST-AUTUMN SQUARE	0.00	0.00	0.00
100.9100.832	INTEREST-SOLID WASTE	0.00	0.00	0.00
100.9100.833	INTEREST-EQUIPMENT	2,920.00	1,468.00	1,468.00
100.9100.834	INTEREST-EDQUIMENT	0.00	0.00	0.00
100.9100.835	INTEREST-EQUIPMENT	0.00	0.00	0.00
100.9100.836	OTHER PROJECTS INTEREST	0.00	0.00	0.00
100.9100.837	INTEREST-EQUIP.GASB 87	0.00	0.00	0.00
100.9100.838	INTEREST-FNB LOAN 2023	0.00	57,600.00	57,600.00
100.9820.093	TRANSFER TO E911 FUND	0.00	0.00	0.00
100.9820.960	TRANSFER TO CAPITAL RESERVE FUND	0.00	0.00	0.00
100.9820.961	CAPTIAL PROJECTS	0.00	0.00	0.00
100.9820.962	TRANSFER TO CAPITAL PROJECT DANBURY WATE	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.9820.981	WESTFIELD VOLUNTEER FIRE	0.00	0.00	0.00
100.9820.982	TRANSFER TO DANBURY WATER	0.00	0.00	0.00
100.9820.983	TRANSFER TO GRANT FUND	0.00	0.00	0.00
100.9820.984	TRANSFER TO STOKES REYNOLDS FUND	0.00	0.00	0.00
100.9820.985	SENIOR SERVICES CENTER	0.00	0.00	0.00
100.9820.986	KING FIRE DISTRICT FUND	0.00	0.00	0.00
100.9820.987	RURAL HALL FIRE DISTRICT	0.00	0.00	0.00
100.9820.988	WALNUT COVE FIRE DISTRICT	0.00	0.00	0.00
100.9820.989	HEALTH DEPT TITLE XIX-GENERAL	445,379.00	445,379.00	0.00
100.9820.990	TRANFER TO REGIONAL SEWER	0.00	0.00	0.00
100.9820.991	TRANSFER TO SCHOOL CAPITAL OUTLAY	0.00	0.00	0.00
100.9820.992	TRANSFER TO DEDICATED FUND-DEBT SERVICE	911,820.00	911,820.00	911,820.00
100.9820.993	TRANSFER TO MENTAL HEALTH MOE	398,820.00	398,820.00	398,820.00
100.9820.994	TRANSFER TO SCHOOLS CURRENT EXPENSE	0.00	0.00	14,815,960.00
100.9820.995	TRANSFER TO CAP. PROJECTS COURTHOUSE	0.00	993,177.00	993,177.00
100.9910.000	CONTINGENCY	150,000.00	200,000.00	200,000.00
100.9910.100	LEAVE COST	125,000.00	125,000.00	125,000.00
100.9910.200	HOLD HARMLESS CONTINGECY	0.00	0.00	0.00
100.9910.300	PERSONNELL COST	0.00	0.00	0.00
100.9910.400	CAPTIAL OUTLAY	0.00	0.00	0.00
100.9910.500	FUEL COST CONTINGENCY	75,000.00	25,000.00	25,000.00
100.9910.501	GRANT MATCH	0.00	0.00	0.00
100.9910.502	AUTUMN SQUARE	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUES & EXPENDITURES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.9910.600	SCHOOL CURRENT EXPENSE CONTINGENCY	0.00	0.00	0.00
100.9910.601	COMMUNITY COLLEGE UNANTICIPATED EXP	0.00	0.00	0.00
100.9910.700	ECONOMIC DEVELOPMENT	0.00	0.00	0.00
100.9910.800	BONUS	0.00	0.00	0.00
Total Expenditures		\$ 55,809,732.00	\$ 60,239,657.00	\$ 72,531,453.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4120: ADMINISTRATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4120.000	SALARIES AND WAGES	\$ 287,131.00	\$ 240,260.00	\$ 250,400.00
100.4120.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4120.020	SALARIES AND WAGES PART TIME	39,000.00	39,000.00	39,000.00
100.4120.090	SOCIAL SECURITY TAX	11,160.00	9,263.00	15,525.00
100.4120.091	MEDICARE/HOSPITAL INSURANCE TAX	2,610.00	2,166.00	3,631.00
100.4120.100	RETIREMENT	37,038.00	19,273.00	39,451.00
100.4120.101	401K & DEFERRED COMP EMPLOYER	1,799.00	1,494.00	2,927.00
100.4120.110	GROUP INSURANCE	17,608.00	17,592.00	19,358.00
100.4120.111	DENTAL INSURANCE	780.00	780.00	896.00
100.4120.130	UNEMPLOYMENT INSURANCE	592.00	0.00	600.00
100.4120.171	TERM LIFE INSURANCE	130.00	102.00	102.00
100.4120.180	PROFESSIONAL SERVICES	4,000.00	10,000.00	10,000.00
100.4120.250	AUTO SUPPLIES	250.00	500.00	500.00
100.4120.260	DEPARTMENTAL SUPPLIES	1,500.00	2,000.00	2,000.00
100.4120.310	TRAVEL	0.00	500.00	500.00
100.4120.311	TRAINING	3,500.00	4,000.00	4,000.00
100.4120.320	TELEPHONE	5,000.00	5,000.00	5,000.00
100.4120.321	POSTAGE	200.00	200.00	200.00
100.4120.340	PRINTING	700.00	700.00	700.00
100.4120.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4120.351	MAINT. & REPAIR AUTO	0.00	1,000.00	1,000.00
100.4120.370	ADVERTISING	500.00	1,000.00	1,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4120: ADMINISTRATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4120.430	RENTAL OF EQUIPMENT	3,200.00	3,200.00	3,200.00
100.4120.490	DUES & SUBSCRIPTIONS	350.00	800.00	800.00
100.4120.510	EQUIPMENT	0.00	0.00	0.00
100.4120.511	EQUIPMENT NON CAPITALIZED	0.00	4,000.00	4,000.00
100.4120.770	LEASE PAYMENT	0.00	0.00	3,571.00
100.4120.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 417,048.00	\$ 362,830.00	\$ 408,361.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4380: ANIMAL CONTROL

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4380.000	SALARIES AND WAGES	\$ 319,941.00	\$ 351,103.00	\$ 371,648.00
100.4380.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4380.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4380.021	SALARIES & WAGES-EXTRA DUTY	0.00	0.00	0.00
100.4380.081	ON CALL PAY	13,000.00	10,400.00	10,400.00
100.4380.090	SOCIAL SECURITY TAX	16,298.00	13,539.00	23,042.00
100.4380.091	MEDICARE/HOSPITAL INSURANCE TAX	3,808.00	3,167.00	5,389.00
100.4380.100	RETIREMENT	41,836.00	28,249.00	28,249.00
100.4380.101	BB&T 401K EMPLOYER	2,626.00	1,605.00	3,716.00
100.4380.102	401K 5%	0.00	0.00	0.00
100.4380.110	GROUP INSURANCE	52,824.00	43,980.00	48,395.00
100.4380.111	DENTAL INSURANCE	2,340.00	2,340.00	2,688.00
100.4380.130	UNEMPLOYMENT INSURANCE	2,049.00	491.00	2,655.00
100.4380.171	TERM LIFE INSURANCE	455.00	306.00	306.00
100.4380.230	MEDICAL SUPPLIES	22,000.00	22,000.00	22,000.00
100.4380.250	AUTOMOTIVE SUPPLIES	12,000.00	21,600.00	20,000.00
100.4380.260	DEPARTMENTAL SUPPLIES	13,000.00	12,000.00	12,000.00
100.4380.261	ANIMAL CARE SUPPLIES	0.00	3,350.00	3,350.00
100.4380.291	UNIFORMS	3,500.00	2,500.00	2,500.00
100.4380.310	TRAVEL	0.00	7,000.00	7,000.00
100.4380.311	TRAINING	4,000.00	5,750.00	5,750.00
100.4380.320	TELEPHONE	6,500.00	7,400.00	7,400.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4380: ANIMAL CONTROL

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4380.321	POSTAGE	150.00	150.00	150.00
100.4380.330	UTILITIES	4,000.00	6,000.00	6,000.00
100.4380.340	PRINTING	1,500.00	1,500.00	1,500.00
100.4380.350	MAINT & REPAIRS EQUIPMENT	200.00	200.00	200.00
100.4380.351	MAINT & REPAIR AUTOS	4,000.00	7,700.00	7,700.00
100.4380.352	M & R BUILDINGS	1,500.00	1,500.00	1,500.00
100.4380.370	ADVERTISING	500.00	500.00	500.00
100.4380.430	RENTAL ON EQUIPMENT	840.00	840.00	840.00
100.4380.440	MISC CONTRACTED SERVICES	55,000.00	25,000.00	25,000.00
100.4380.441	MISC. CONTRACTUAL SVC SPAY/NEUTER	10,200.00	15,000.00	15,000.00
100.4380.490	DUES AND SUBSCRIPTIONS	2,268.00	2,268.00	2,268.00
100.4380.491	UNIFORM RENTAL	0.00	0.00	0.00
100.4380.510	EQUIPMENT	0.00	0.00	0.00
100.4380.511	EQUIPMENT NON CAPITALIZED	8,115.00	13,736.00	13,736.00
100.4380.580	BUILDINGS	1,375,000.00	0.00	0.00
100.4380.770	LEASE PAYMENT	38,485.00	42,530.00	42,530.00
100.4380.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 2,017,935.00	\$ 653,704.00	\$ 693,412.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 6150: ARTS COUNCIL

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.6150.000	SALARIES AND WAGES	\$ 159,697.00	\$ 189,954.00	\$ 145,850.00
100.6150.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.6150.090	SOCIAL SECURITY TAX	9,899.00	11,733.00	11,733.00
100.6150.091	MEDICARE/HOSPITAL INSURANCE TAX	2,314.00	2,744.00	2,744.00
100.6150.100	RETIREMENT	20,599.00	20,479.00	20,479.00
100.6150.101	BB&T 401K EMPLOYER	1,594.00	915.00	1,492.00
100.6150.110	GROUP INSURANCE	26,412.00	26,388.00	29,037.00
100.6150.111	DENTAL INSURANCE	1,170.00	1,170.00	1,344.00
100.6150.130	UNEMPLOYMENT INSURANCE	892.00	296.00	296.00
100.6150.171	TERM LIFE INSURANCE	195.00	153.00	153.00
100.6150.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
100.6150.310	TRAVEL	0.00	0.00	0.00
100.6150.340	PRINTING	0.00	0.00	0.00
100.6150.440	MISC. CONTRACTUAL SVCS	0.00	0.00	0.00
100.6150.510	EQUIPMENT	0.00	0.00	0.00
100.6150.590	IMPROVEMENTS	1,300,000.00	1,300,000.00	1,431,250.00
Total Expenditures		\$ 1,522,772.00	\$ 1,553,832.00	\$ 1,644,378.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 9910: CONTINGENCY

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.9910.000	CONTINGENCY	\$ 150,000.00	\$ 0.00	\$ 200,000.00
100.9910.100	LEAVE COST	125,000.00	0.00	125,000.00
100.9910.200	HOLD HARMLESS CONTINGECY	0.00	0.00	0.00
100.9910.300	PERSONNELL COST	0.00	0.00	0.00
100.9910.400	CAPTIAL OUTLAY	0.00	0.00	0.00
100.9910.500	FUEL COST CONTINGENCY	75,000.00	0.00	25,000.00
100.9910.501	GRANT MATCH	0.00	0.00	0.00
100.9910.502	AUTUMN SQUARE	0.00	0.00	0.00
100.9910.600	SCHOOL CURRENT EXPENSE CONTINGENCY	0.00	0.00	0.00
100.9910.601	COMMUNITY COLLEGE UNANTICIPATED EXP	0.00	0.00	0.00
100.9910.700	ECONOMIC DEVELOPMENT	0.00	0.00	0.00
100.9910.800	BONUS	0.00	0.00	0.00
Total Expenditures		\$ 350,000.00	\$ 0.00	\$ 350,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4950: COOPERATIVE EXTENSION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4950.180	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00
100.4950.250	AUTOMOTIVE SUPPLIES	1,200.00	1,200.00	1,200.00
100.4950.260	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	2,500.00
100.4950.262	CFC FARMERS MARKET	0.00	0.00	0.00
100.4950.263	CFC LIVESTOCK PANEL TRAILER	3,600.00	0.00	0.00
100.4950.290	MISC. EXPENSE	0.00	0.00	0.00
100.4950.310	TRAVEL	0.00	0.00	0.00
100.4950.311	TRAINING	1,500.00	1,500.00	1,500.00
100.4950.312	TRAVEL SMART START	0.00	0.00	0.00
100.4950.320	TELEPHONE	3,600.00	3,600.00	3,600.00
100.4950.321	POSTAGE	0.00	0.00	0.00
100.4950.340	PRINTING	1,000.00	1,000.00	1,000.00
100.4950.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4950.351	M & R AUTO	1,000.00	1,000.00	1,000.00
100.4950.430	RENTAL OF EQUIPMENT	5,000.00	5,000.00	5,000.00
100.4950.440	MISC CONTRACTUAL SERVICES	251,740.00	303,562.00	303,562.00
100.4950.490	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
100.4950.510	EQUIPMENT	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4950: COOPERATIVE EXTENSION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4950.511	EQUIPMENT - NON CAPITALIZED	0.00	0.00	0.00
100.4950.770	LEASE PAYMENT	11,989.00	11,989.00	11,989.00
100.4950.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 284,129.00	\$ 332,351.00	\$ 332,351.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 9100: DEBT SERVICE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.9100.570	REFINANCING GO PRINCIPLE-SERVICE CHARGE	\$ 0.00	\$ 0.00	\$ 0.00
100.9100.571	REFINANCING SERVICE CHARGES	0.00	0.00	0.00
100.9100.710	SCHOOL BONDS SERIES 1996 PRINCIPAL	0.00	0.00	0.00
100.9100.711	SCHOOL BONDS SERIES 1998 PRINCIPAL	0.00	0.00	0.00
100.9100.712	REFINANCING GO-PRINCIPLE	0.00	0.00	0.00
100.9100.720	SCHOOL BONDS SERIES 1996 INTEREST	0.00	0.00	0.00
100.9100.721	SCHOOL BONDS SERIES 1998 INTEREST	0.00	0.00	0.00
100.9100.722	REFINANCING GO DEBT-INTEREST	0.00	0.00	0.00
100.9100.723	PODS PRINCIPAL	76,334.00	0.00	0.00
100.9100.724	LAND PRINCIPAL	72,700.00	72,700.00	72,700.00
100.9100.725	QSCB NEW ELEMENTARY/SOUTHEASTERN-PRIN	956,995.00	956,995.00	956,995.00
100.9100.726	QZAB SOUTHEASTERN PRINCIPLE	158,824.00	158,824.00	158,824.00
100.9100.727	NANCY REYNOLDS/COMM COLLEGE-PRINCIPLE	945,000.00	945,000.00	945,000.00
100.9100.728	COMMUNITY COLLEGE PRINCIPLE	97,067.00	99,040.00	99,040.00
100.9100.729	EMS/STORAGE BLDG-PRINCIPLE	126,500.00	126,500.00	126,500.00
100.9100.730	JAIL EXPANSION PRINCIPLE	103,835.00	106,012.00	106,012.00
100.9100.731	ADMINISTRATIVE BUILDING PRINCIPAL	0.00	0.00	0.00
100.9100.732	PRINCIPLE-LAWSONVILLE SCHOOL	150,000.00	150,000.00	150,000.00
100.9100.740	JAIL EXPANSION INTEREST	158,084.00	155,907.00	155,907.00
100.9100.741	ADMINISTRATIVE BUILDING INTEREST	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 9100: DEBT SERVICE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.9100.742	INTEREST-LAWSONVILLE SCHOOL	20,130.00	16,470.00	16,470.00
100.9100.743	PODS INTEREST	1,733.00	0.00	0.00
100.9100.744	LAND INTEREST	0.00	10,142.00	10,142.00
100.9100.745	NANCY REY. AND COLLEGE INTEREST	158,809.00	136,139.00	136,139.00
100.9100.746	QSCB NEW ELEMENTARY/SOUTHEASTERN-INTER	824,834.00	824,834.00	824,834.00
100.9100.747	QZAB SOUTHEASTER-INTEREST	136,890.00	136,890.00	136,890.00
100.9100.748	COMMUNITY COLLEGE INTEREST	123,613.00	121,640.00	121,640.00
100.9100.749	EMS/STORAGE BLDG-INTEREST	15,749.00	13,649.00	13,649.00
100.9100.800	PRINCIPAL-FINANCE	242,400.00	0.00	0.00
100.9100.801	PRINCIPAL-AUTUMN SQUARE	0.00	0.00	0.00
100.9100.802	PRINCIPAL-SOLID WASTE	0.00	0.00	0.00
100.9100.803	PRINCIPLE-EQUIPMENT	125,137.00	126,589.00	126,589.00
100.9100.804	PRINCIPAL-EQUIPMENT	0.00	0.00	0.00
100.9100.805	PRINCIPAL-EQUIPMENT	0.00	0.00	0.00
100.9100.806	OTHER PROJECTS PRINICPAL	0.00	0.00	0.00
100.9100.807	PRINCIPLE TAX SOFTWARE	42,000.00	0.00	0.00
100.9100.808	PRINCIPLE-EQUIP. GASB 87	0.00	0.00	0.00
100.9100.809	PRINCIPLE FNB LOAN 2023	0.00	355,707.00	355,707.00
100.9100.830	INTEREST-FINANCE	1,612.00	0.00	0.00
100.9100.831	INTEREST-AUTUMN SQUARE	0.00	0.00	0.00
100.9100.832	INTEREST-SOLID WASTE	0.00	0.00	0.00
100.9100.833	INTEREST-EQUIPMENT	2,920.00	1,468.00	1,468.00
100.9100.834	INTEREST-EDQUIMENT	0.00	0.00	0.00
100.9100.835	INTEREST-EQUIPMENT	0.00	0.00	0.00
100.9100.836	OTHER PROJECTS INTEREST	0.00	0.00	0.00
100.9100.837	INTEREST-EQUIP.GASB 87	0.00	0.00	0.00
100.9100.838	INTEREST-FNB LOAN 2023	0.00	57,600.00	57,600.00
Total Expenditures		\$ 4,541,166.00	\$ 4,572,106.00	\$ 4,572,106.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4321: DISTRICT RESOURCE CENTER

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4321.000	SALARIES & WAGES	\$ 130,133.00	\$ 128,108.00	\$ 136,082.00
100.4321.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4321.020	SALARIES & WAGES PART TIME	8,133.00	13,149.00	11,266.00
100.4321.090	SOCIAL SECURITY TAX	7,629.00	8,018.00	9,137.00
100.4321.091	MEDICARE/HOSPITAL INSURANCE TAX	1,783.00	1,875.00	2,137.00
100.4321.100	RETIREMENT	15,071.00	15,387.00	15,387.00
100.4321.101	BB&T 401K EMPLOYER	1,167.00	928.00	1,360.00
100.4321.110	GROUP INSURANCE	24,211.00	24,189.00	26,617.00
100.4321.111	DENTAL INSURANCE	1,073.00	1,073.00	1,233.00
100.4321.130	UNEMPLOYMENT INSURANCE	654.00	102.00	733.00
100.4321.171	TERM LIFE INSURANCE	179.00	140.00	140.00
100.4321.250	AUTOMOTIVE SUPPLIES	1,500.00	1,750.00	1,750.00
100.4321.260	DEPARTMENTAL SUPPLIES	2,800.00	2,800.00	2,800.00
100.4321.310	TRAVEL	0.00	0.00	0.00
100.4321.311	TRAINING	200.00	200.00	200.00
100.4321.320	TELEPHONE	3,500.00	3,500.00	3,500.00
100.4321.321	POSTAGE	125.00	125.00	125.00
100.4321.330	UTILITIES	3,000.00	3,000.00	3,000.00
100.4321.340	PRINTING	560.00	650.00	650.00
100.4321.350	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00
100.4321.351	MAINT & REPAIR AUTOS	1,500.00	1,500.00	1,500.00
100.4321.352	MAINTENANCE & REPAIR BUILDINGS	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4321: DISTRICT RESOURCE CENTER

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4321.430	RENTAL OF EQUIPMENT	1,700.00	1,700.00	1,700.00
100.4321.440	MISC CONTRACTUAL SERVICES	10,500.00	6,000.00	6,000.00
100.4321.470	CRIME COMMISSION	0.00	0.00	0.00
100.4321.490	DUES & SUBSCRIPTIONS	950.00	950.00	950.00
100.4321.510	EQUIPMENT	0.00	0.00	0.00
100.4321.511	EQUIPMENT-NON CAPITAL	0.00	1,650.00	1,650.00
100.4321.770	LEASE PAYMENT	11,500.00	11,500.00	11,500.00
100.4321.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 227,868.00	\$ 228,294.00	\$ 239,417.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4920: ECONOMIC DEVELOPMENT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4920.000	SALARIES & WAGES	\$ 53,201.00	\$ 152,982.00	\$ 131,979.00
100.4920.060	TRAVEL ALLOWANCE	0.00	0.00	0.00
100.4920.090	SOCIAL SECURITY TAX	8,029.00	3,292.00	8,006.00
100.4920.091	MEDICARE/HOSPITAL INSURANCE TAX	1,877.00	770.00	1,873.00
100.4920.100	RETIREMENT	16,706.00	6,863.00	6,863.00
100.4920.101	BB&T 401K EMPLOYER	1,295.00	532.00	1,291.00
100.4920.110	GROUP INSURANCE	8,804.00	8,796.00	9,679.00
100.4920.111	DENTAL INSURANCE	390.00	390.00	448.00
100.4920.130	UNEMPLOYMENT INSURANCE	296.00	0.00	590.00
100.4920.171	TERM LIFE INSURANCE	65.00	51.00	51.00
100.4920.180	PROFESSIONAL SERVICES	34,999.00	92,000.00	77,000.00
100.4920.184	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4920.190	BOARD REIMBURSEMENT	0.00	0.00	0.00
100.4920.250	AUTO SUPPLIES	1,000.00	1,000.00	1,000.00
100.4920.260	DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,500.00
100.4920.310	TRAVEL	1,000.00	1,000.00	1,000.00
100.4920.311	TRAINING	4,000.00	5,000.00	5,000.00
100.4920.320	TELEPHONE	1,100.00	1,200.00	1,200.00
100.4920.321	POSTAGE	500.00	500.00	500.00
100.4920.340	PRINTING	20,000.00	20,000.00	20,000.00
100.4920.351	MAINTENANCE & REPAIRS AUTO	500.00	500.00	500.00
100.4920.370	ADVERTISING/MARKETING	60,000.00	60,000.00	60,000.00
100.4920.371	ECON. DEV. PARTNERS	0.00	0.00	0.00
100.4920.430	RENTAL OF EQUIPMENT	1,660.00	3,890.00	3,890.00
100.4920.440	MISC. CONTRACTUAL SERVICES	0.00	0.00	0.00
100.4920.441	BUSINESS GRANTS	0.00	135,153.00	92,023.00
100.4920.442	COMMUNITY PARK PARTNER PROGRAM	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4920: ECONOMIC DEVELOPMENT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4920.443	KOBE WIELAND COPPER-GRANT #2	0.00	0.00	0.00
100.4920.444	DAN RIVER-MILE MARKER PROJECT	0.00	0.00	10,000.00
100.4920.490	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	5,500.00
100.4920.510	EQUIPMENT	0.00	0.00	0.00
100.4920.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4920.770	LEASE PAYMENT	5,500.00	9,600.00	9,600.00
100.4920.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 227,922.00	\$ 510,519.00	\$ 449,493.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4170: ELECTIONS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4170.000	SALARIES AND WAGES	\$ 112,495.00	\$ 111,618.00	\$ 119,069.00
100.4170.010	SALARIES & WAGES OVERTIME	2,500.00	2,750.00	2,750.00
100.4170.020	SALARIES AND WAGES PART TIME	22,499.00	8,000.00	8,000.00
100.4170.090	SOCIAL SECURITY TAX	8,341.00	7,871.00	8,389.00
100.4170.091	MEDICARE/HOSPITAL INSURANCE TAX	1,950.00	1,840.00	1,996.00
100.4170.100	RETIREMENT	14,510.00	14,399.00	15,181.00
100.4170.101	BB&T 401K EMPLOYER	1,124.00	1,116.00	1,190.00
100.4170.110	GROUP INSURANCE	17,608.00	17,592.00	19,358.00
100.4170.111	DENTAL INSURANCE	780.00	780.00	896.00
100.4170.130	UNEMPLOYMENT INSURANCE	813.00	158.00	857.00
100.4170.171	TERM LIFE INSURANCE	130.00	102.00	102.00
100.4170.190	BOARD REIMBURSEMENT	8,500.00	5,000.00	5,000.00
100.4170.260	DEPARTMENTAL SUPPLIES	11,000.00	11,000.00	11,000.00
100.4170.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100.4170.310	TRAVEL	2,500.00	2,000.00	2,000.00
100.4170.311	TRAINING	8,500.00	2,250.00	2,250.00
100.4170.320	TELEPHONE	2,000.00	2,000.00	2,000.00
100.4170.321	POSTAGE	5,300.00	6,500.00	6,500.00
100.4170.330	UTILITIES	0.00	0.00	0.00
100.4170.340	PRINTING	13,400.00	9,500.00	9,500.00
100.4170.350	MAINT AND REPAIR EQUIPMENT	35,000.00	30,000.00	30,000.00
100.4170.370	ADVERTISING	4,000.00	3,500.00	3,500.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4170: ELECTIONS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4170.390	PRECINCT OFFICIALS	54,000.00	46,000.00	46,000.00
100.4170.430	RENTAL OF BUILDINGS & EQUIPMENT	1,600.00	2,000.00	2,000.00
100.4170.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.4170.490	DUES AND SUBSCRIPTIONS	800.00	800.00	800.00
100.4170.510	EQUIPMENT	0.00	0.00	0.00
100.4170.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4170.580	BUILDINGS	245,607.00	0.00	0.00
100.4170.780	CAPITAL OUTLAY GASB 87	900.00	0.00	0.00
100.4170.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
Total Expenditures		\$ 575,857.00	\$ 286,776.00	\$ 298,338.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4325: EMERGENCY COMMUNICATIONS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4325.000	SALARIES AND WAGES	\$ 725,408.00	\$ 686,381.00	\$ 842,174.00
100.4325.010	SALARIES & WAGES OVERTIME	65,000.00	100,000.00	100,000.00
100.4325.020	SALARIES AND WAGES PART TIME	56,633.00	87,214.00	56,600.00
100.4325.081	ON CALL PAY	0.00	0.00	27,300.00
100.4325.090	SOCIAL SECURITY TAX	47,160.00	39,706.00	61,515.00
100.4325.091	MEDICARE/HOSPITAL INSURANCE TAX	11,024.00	9,284.00	14,387.00
100.4325.100	RETIREMENT	93,570.00	84,277.00	84,277.00
100.4325.101	BB&T 401K EMPLOYER	7,245.00	4,928.00	8,422.00
100.4325.110	GROUP INSURANCE	132,060.00	123,144.00	135,506.00
100.4325.111	DENTAL INSURANCE	5,850.00	5,460.00	6,272.00
100.4325.130	UNEMPLOYMENT INSURANCE	4,498.00	246.00	6,268.00
100.4325.171	TERM LIFE INSURANCE	975.00	714.00	714.00
100.4325.250	AUTO SUPPLIES	1,500.00	1,500.00	1,500.00
100.4325.260	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	3,000.00
100.4325.290	MISC EXPENSE	0.00	0.00	0.00
100.4325.291	UNIFORMS	2,500.00	2,500.00	2,500.00
100.4325.310	TRAVEL	150.00	0.00	0.00
100.4325.311	TRAINING	5,000.00	10,000.00	10,000.00
100.4325.320	TELEPHONE	65,000.00	65,000.00	65,000.00
100.4325.321	POSTAGE	75.00	50.00	50.00
100.4325.330	UTILITIES	0.00	0.00	0.00
100.4325.340	PRINTING	1,000.00	1,000.00	1,000.00
100.4325.350	MAINT AND REPAIR EQUIPMENT	54,000.00	17,000.00	1,500.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4325: EMERGENCY COMMUNICATIONS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4325.351	EMERGENCY COMM-M & R AUTOS	800.00	800.00	800.00
100.4325.352	MAINT & REPAIRS BUILDINGS	0.00	0.00	0.00
100.4325.430	RENTAL OF EQUIPMENT	6,700.00	6,700.00	6,700.00
100.4325.440	MISC CONTRACTUAL SERVICES	135,000.00	150,000.00	145,000.00
100.4325.490	DUES AND SUBSCRIPTIONS	3,500.00	2,600.00	2,700.00
100.4325.510	EQUIPMENT	138,000.00	11,700.00	0.00
100.4325.511	EQUIPMENT NON CAPITALIZED	800.00	1,000.00	1,000.00
100.4325.590	IMPROVEMENTS	0.00	0.00	0.00
100.4325.770	LEASE PAYMENT	5,451.00	5,451.00	6,962.00
100.4325.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4325.781	CAPITAL OUTLAY GASB 96	1,200.00	0.00	0.00
Total Expenditures		\$ 1,573,099.00	\$ 1,419,655.00	\$ 1,591,147.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4330: EMERGENCY MANAGEMENT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4330.000	SALARIES AND WAGES	\$ 74,049.00	\$ 82,000.00	\$ 80,006.00
100.4330.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4330.020	SALARIES & WAGES-PART TIME	0.00	20,000.00	10,000.00
100.4330.090	SOCIAL SECURITY TAX	4,591.00	4,560.00	5,580.00
100.4330.091	MEDICARE/HOSPITAL INSURANCE TAX	1,073.00	1,066.00	1,305.00
100.4330.100	RETIREMENT	8,813.00	9,552.00	9,552.00
100.4330.101	BB&T 401K EMPLOYER	740.00	740.00	800.00
100.4330.110	GROUP INSURANCE	8,804.00	8,796.00	9,679.00
100.4330.111	DENTAL INSURANCE	390.00	390.00	448.00
100.4330.130	UNEMPLOYMENT INSURANCE	296.00	0.00	296.00
100.4330.171	TERM LIFE INSURANCE	65.00	51.00	51.00
100.4330.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4330.250	AUTO FUEL	1,500.00	2,000.00	1,500.00
100.4330.260	DEPARTMENTAL SUPPLIES	1,000.00	1,500.00	1,000.00
100.4330.261	EMERGENCY RESPONSE SUPPLIES	1,500.00	1,500.00	1,500.00
100.4330.262	LEPC TIER II GRANT	3,000.00	1,000.00	1,000.00
100.4330.310	TRAVEL	0.00	0.00	0.00
100.4330.311	TRAINING	1,500.00	11,000.00	3,000.00
100.4330.320	TELEPHONE	5,700.00	6,500.00	6,500.00
100.4330.321	POSTAGE	100.00	100.00	150.00
100.4330.340	PRINTING	100.00	100.00	100.00
100.4330.350	M & R EQUIPMENT	4,000.00	5,000.00	5,000.00
100.4330.351	MAINT. & REPAIRS AUTO	3,000.00	4,000.00	3,000.00
100.4330.352	MAINT AND REPAIR BUILDINGS	294,000.00	107,500.00	30,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4330: EMERGENCY MANAGEMENT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4330.370	ADVERTISING	0.00	0.00	0.00
100.4330.430	RENTAL OF EQUIPMENT	0.00	0.00	0.00
100.4330.490	DUES&SUBSCRIPTIONS	400.00	900.00	900.00
100.4330.510	EQUIPMENT	0.00	20,786.00	0.00
100.4330.511	EQUIPMENT NON- CAPITALIZED	0.00	12,000.00	0.00
Total Expenditures		\$ 414,621.00	\$ 301,041.00	\$ 171,367.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4370: EMERGENCY MEDICAL SERVICES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4370.000	SALARIES AND WAGES	\$ 1,734,109.00	\$ 3,041,199.00	\$ 1,784,126.00
100.4370.010	SALARIES & WAGES OVERTIME	1,000,000.00	750,000.00	1,000,000.00
100.4370.020	SALARIES AND WAGES PART TIME	213,696.00	230,000.00	220,000.00
100.4370.021	SALARIES & WAGES-EXTRA DUTY	0.00	0.00	0.00
100.4370.030	SALARIES & WAGES-EXTRA DUTY	0.00	0.00	0.00
100.4370.040	SALARIES & WAGES COMMUNITY PARAMEDIC	0.00	0.00	0.00
100.4370.090	SOCIAL SECURITY TAX	130,901.00	113,701.00	186,256.00
100.4370.091	MEDICARE/HOSPITAL INSURANCE TAX	30,602.00	26,590.00	43,560.00
100.4370.100	RETIREMENT	227,744.00	210,527.00	210,527.00
100.4370.101	BB&T 401K EMPLOYER	17,323.00	11,103.00	17,841.00
100.4370.110	GROUP INSURANCE	380,772.00	362,835.00	399,258.00
100.4370.111	DENTAL INSURANCE	16,867.00	15,698.00	18,032.00
100.4370.130	UNEMPLOYMENT INSURANCE	15,504.00	2,533.00	20,355.00
100.4370.171	TERM LIFE INSURANCE	2,817.00	2,108.00	2,108.00
100.4370.180	PROFESSIONAL SERVICES	50,000.00	64,000.00	50,000.00
100.4370.230	MEDICAL SUPPLIES	200,000.00	200,000.00	200,000.00
100.4370.250	AUTOMOTIVE SUPPLIES	120,000.00	120,000.00	140,000.00
100.4370.260	DEPARTMENTAL SUPPLIES	7,500.00	10,000.00	9,000.00
100.4370.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.4370.291	UNIFORMS	25,000.00	38,000.00	25,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4370: EMERGENCY MEDICAL SERVICES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4370.310	TRAVEL	0.00	0.00	0.00
100.4370.311	TRAINING	9,500.00	12,000.00	8,000.00
100.4370.320	TELEPHONE	26,500.00	26,500.00	26,500.00
100.4370.321	POSTAGE	200.00	200.00	300.00
100.4370.330	UTILITIES	32,000.00	34,000.00	34,000.00
100.4370.340	PRINTING	300.00	300.00	300.00
100.4370.350	MAINT AND REPAIR EQUIPMENT	9,000.00	9,000.00	9,000.00
100.4370.351	MAINT & REPAIR AUTOS	150,000.00	200,000.00	200,000.00
100.4370.352	MAINT AND REPAIR BUILDINGS	5,000.00	8,000.00	6,000.00
100.4370.353	MAINT. & REPAIRS GROUNDS	1,800.00	5,000.00	3,000.00
100.4370.390	CREDIT BUREAU	0.00	0.00	0.00
100.4370.392	LAUNDRY	24,000.00	26,000.00	26,000.00
100.4370.410	RENTAL OF SITES	0.00	0.00	0.00
100.4370.430	RENTAL OF EQUIPMENT	19,000.00	475,700.00	0.00
100.4370.440	MISC. CONTRACTUAL SERVICES	67,000.00	71,000.00	41,000.00
100.4370.490	DUES AND SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00
100.4370.510	EQUIPMENT	311,000.00	1,217,800.00	1,101,300.00
100.4370.511	EQUIPMENT NON-CAPITALIZED	2,000.00	14,000.00	10,000.00
100.4370.770	LEASE PAYMENT	13,207.00	24,500.00	13,207.00
100.4370.780	CAPITAL OUTLAY GASB 87	600.00	0.00	0.00
100.4370.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
Total Expenditures		\$ 4,846,942.00	\$ 7,325,294.00	\$ 5,807,670.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5192: ENVIRONMENTAL HEALTH

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5192.000	SALARIES & WAGES	\$ 289,836.00	\$ 376,878.00	\$ 302,199.00
100.5192.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5192.030	SALARIES & WAGES-PERMANENT PT	0.00	0.00	0.00
100.5192.090	SOCIAL SECURITY TAX	17,966.00	17,226.00	18,736.00
100.5192.091	MEDICARE TAX	4,198.00	4,029.00	4,382.00
100.5192.100	RETIREMENT	37,386.00	37,508.00	37,508.00
100.5192.101	401K COUNTY MATCH	2,896.00	2,182.00	3,022.00
100.5192.110	GROUP INSURANCE	47,541.00	47,830.00	52,630.00
100.5192.111	DENTAL INSURANCE	2,105.00	2,127.00	2,442.00
100.5192.130	UNEMPLOYMENT INSURANCE	1,598.00	260.00	1,180.00
100.5192.171	TERM LIFE INSURANCE	351.00	276.00	276.00
100.5192.180	PROFESSIONAL SERVICES	12,252.00	51,500.00	38,500.00
100.5192.230	MEDICAL SUPPLIES	0.00	0.00	0.00
100.5192.250	AUTO SUPPLIES	7,000.00	7,000.00	7,000.00
100.5192.260	DEPARTMENTAL SUPPLIES	11,000.00	15,000.00	15,000.00
100.5192.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5192.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100.5192.291	UNIFORMS	0.00	3,500.00	3,500.00
100.5192.310	TRAVEL	0.00	0.00	0.00
100.5192.311	TRAINING	3,200.00	3,200.00	3,200.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5192: ENVIRONMENTAL HEALTH

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5192.320	TELEPHONE	5,000.00	5,000.00	5,000.00
100.5192.321	POSTAGE	500.00	500.00	500.00
100.5192.340	PRINTING	256.00	956.00	956.00
100.5192.351	MAINT. & REPAIRS AUTO	1,000.00	2,000.00	2,000.00
100.5192.430	RENTAL OF EQUIPMENT	1,000.00	1,200.00	1,200.00
100.5192.490	DUES & SUBSCRIPTIONS	1,620.00	1,620.00	1,620.00
100.5192.510	EQUIPMENT	0.00	0.00	0.00
100.5192.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	0.00
100.5192.770	LEASE PAYMENT	22,100.00	33,474.00	24,000.00
100.5192.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 468,805.00	\$ 613,266.00	\$ 524,851.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4130: FINANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4130.000	SALARIES AND WAGES	\$ 251,317.00	\$ 260,032.00	\$ 267,638.00
100.4130.010	SALARIES AND WAGES OT	0.00	0.00	0.00
100.4130.020	SALARIES AND WAGES PART TIME	0.00	0.00	28,860.00
100.4130.090	SOCIAL SECURITY TAX	15,580.00	15,372.00	15,800.00
100.4130.091	MEDICARE/HOSPITAL INSURANCE TAX	3,642.00	3,594.00	3,800.00
100.4130.100	RETIREMENT	32,417.00	32,668.00	34,440.00
100.4130.101	BB&T 401K EMPLOYER	2,510.00	2,330.00	2,676.00
100.4130.102	401K 5%	0.00	0.00	0.00
100.4130.110	GROUP INSURANCE	39,618.00	39,582.00	43,555.00
100.4130.111	DENTAL INSURANCE	1,365.00	1,365.00	1,568.00
100.4130.130	UNEMPLOYMENT INSURANCE	1,332.00	0.00	1,381.00
100.4130.171	TERM LIFE INSURANCE	299.00	234.00	234.00
100.4130.180	PROFESSIONAL SERVICES	107,000.00	152,050.00	152,050.00
100.4130.250	AUTO SUPPLIES	0.00	0.00	0.00
100.4130.260	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	4,500.00
100.4130.310	TRAVEL	300.00	0.00	0.00
100.4130.311	TRAINING	1,400.00	2,100.00	2,100.00
100.4130.320	TELEPHONE	2,900.00	2,900.00	2,900.00
100.4130.321	POSTAGE	3,500.00	4,200.00	4,200.00
100.4130.340	PRINTING	1,500.00	1,500.00	1,500.00
100.4130.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4130.370	ADVERTISING	0.00	0.00	0.00
100.4130.390	BANK CHARGES	48,400.00	54,200.00	54,200.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4130: FINANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4130.391	ENTERPRISE FEES	80,704.00	85,704.00	85,704.00
100.4130.430	RENTAL OF EQUIPMENT	700.00	700.00	700.00
100.4130.440	MISC CONTRACTUAL SERVICES	102,948.00	112,348.00	142,548.00
100.4130.450	INSURANCE AND BONDS	1,750.00	1,750.00	1,750.00
100.4130.490	DUES AND SUBSCRIPTIONS	950.00	1,320.00	1,320.00
100.4130.510	EQUIPMENT	523,000.00	0.00	0.00
100.4130.511	EQUIPMENT-NON CAPTIAL	0.00	0.00	0.00
100.4130.770	LEASE PAYMENT	0.00	0.00	0.00
100.4130.780	CAPITAL OUTLAY GASB 87	2,400.00	2,500.00	2,500.00
100.4130.781	CAPITAL OUTLAY GASB 96	1,000.00	19,500.00	19,500.00
Total Expenditures		\$ 1,231,032.00	\$ 800,449.00	\$ 875,424.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4340: FIRE MARSHAL

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4340.000	SALARIES & WAGES	\$ 201,004.00	\$ 677,823.00	\$ 211,921.00
100.4340.010	SALARIES & WAGES-OT	0.00	249,612.00	0.00
100.4340.020	SALARIES & WAGES PART TIME	0.00	80,000.00	0.00
100.4340.081	ON CALL	10,400.00	10,400.00	10,400.00
100.4340.090	SOCIAL SECURITY TAX	12,461.00	11,514.00	13,784.00
100.4340.091	MEDICARE/HOSPITAL INSURANCE TAX	2,914.00	2,693.00	3,224.00
100.4340.100	RETIREMENT	24,316.00	25,718.00	25,718.00
100.4340.101	BB&T 401K EMPLOYER	2,007.00	1,553.00	2,120.00
100.4340.110	GROUP INSURANCE	35,216.00	35,184.00	38,716.00
100.4340.111	DENTAL INSURANCE	1,560.00	1,560.00	1,792.00
100.4340.130	UNEMPLOYMENT INSURANCE	1,184.00	271.00	1,180.00
100.4340.171	TERM LIFE INSURANCE	260.00	204.00	204.00
100.4340.230	MEDICAL SUPPLIES	1,500.00	2,000.00	1,500.00
100.4340.250	AUTOMOTIVE SUPPLIES	10,000.00	20,000.00	10,000.00
100.4340.260	DEPARTMENTAL SUPPLIES	5,000.00	27,000.00	5,000.00
100.4340.291	UNIFORMS	4,000.00	16,000.00	4,000.00
100.4340.311	TRAINING	6,000.00	7,000.00	7,000.00
100.4340.320	TELEPHONE	6,864.00	13,728.00	7,728.00
100.4340.321	POSTAGE	225.00	225.00	225.00
100.4340.340	PRINTING	1,700.00	1,700.00	1,700.00
100.4340.350	MAINT AND REPAIR EQUIPMENT	2,000.00	2,000.00	2,000.00
100.4340.351	MAINT & REPAIR AUTOS	6,500.00	13,000.00	6,500.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4340: FIRE MARSHAL

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4340.430	RENTAL OF EQUIPMENT	610.00	610.00	610.00
100.4340.490	DUES AND SUBSCRIPTIONS	9,851.00	10,351.00	10,351.00
100.4340.510	EQUIPMENT	23,000.00	231,730.00	30,000.00
100.4340.511	EQUIPMENT-NON CAPITALIZED	0.00	7,000.00	0.00
100.4340.770	LEASE PAYMENT	21,490.00	22,020.00	22,020.00
100.4340.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4340.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
Total Expenditures		\$ 390,062.00	\$ 1,470,896.00	\$ 417,693.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5920: FORSYTH TECH

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5920.000	SALARIES & WAGES	\$ 117,623.00	\$ 116,901.00	\$ 125,196.00
100.5920.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.5920.081	ON CALL	800.00	0.00	800.00
100.5920.090	SOCIAL SECURITY TAX	7,288.00	6,600.00	7,976.00
100.5920.091	MEDICARE TAX	1,703.00	1,542.00	1,864.00
100.5920.100	RETIREMENT	15,169.00	15,081.00	15,081.00
100.5920.101	401K	1,174.00	498.00	1,251.00
100.5920.110	GROUP INSURANCE	30,372.00	30,346.00	33,391.00
100.5920.111	DENTAL INSURANCE	1,343.00	1,346.00	1,545.00
100.5920.130	UNEMPLOYMENT INSURANCE	984.00	37.00	37.00
100.5920.171	TERM LIFE INSURANCE	224.00	176.00	176.00
100.5920.250	AUTO SUPPLIES	2,500.00	2,800.00	2,800.00
100.5920.260	DEPARTMENTAL SUPPLIES	20,000.00	20,000.00	20,000.00
100.5920.261	WATER SUPPLIES	1,000.00	1,000.00	1,000.00
100.5920.320	TELEPHONE	30,000.00	30,000.00	30,000.00
100.5920.330	UTILITIES	70,000.00	75,000.00	75,000.00
100.5920.350	MAINT & REPAIR EQUIPMENT	8,000.00	8,000.00	8,000.00
100.5920.351	MAINT. & REPAIRS AUTO	1,500.00	1,500.00	1,500.00
100.5920.352	MAINT. & REPAIRS BUILDINGS	5,500.00	5,500.00	5,500.00
100.5920.353	MAINT & REPAIR GROUNDS	3,500.00	3,500.00	3,500.00
100.5920.440	MISC. CONTRACTUAL SERVICES	14,000.00	15,000.00	15,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5920: FORSYTH TECH

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5920.441	MISC. CONTRACTUAL SERVICES/SECURITY	30,000.00	30,000.00	30,000.00
100.5920.490	DUES & SUBSCRIPTIONS	450.00	450.00	450.00
100.5920.510	EQUIPMENT	0.00	0.00	0.00
100.5920.511	EQUIPMENT NON CAPITALIZED	0.00	3,000.00	3,000.00
100.5920.580	IMPROVEMENTS	0.00	0.00	0.00
100.5920.590	IMPROVEMENTS	2,000.00	0.00	0.00
Total Expenditures		\$ 365,130.00	\$ 368,277.00	\$ 383,067.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4141: GIS / MAPPING

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4141.000	SALARIES & WAGES	\$ 157,382.00	\$ 169,713.00	\$ 169,922.00
100.4141.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4141.090	SOCIAL SECURITY TAX	9,756.00	9,018.00	9,765.00
100.4141.091	MEDICARE/HOSPITAL INSURANCE TAX	2,281.00	2,109.00	2,464.00
100.4141.100	RETIREMENT	20,301.00	20,302.00	21,405.00
100.4141.101	BB&T 401K EMPLOYER	1,572.00	1,573.00	1,702.00
100.4141.110	GROUP INSURANCE	26,412.00	26,388.00	29,037.00
100.4141.111	DENTAL INSURANCE	1,170.00	1,170.00	1,344.00
100.4141.130	UNEMPLOYMENT INSURANCE	888.00	0.00	908.00
100.4141.171	TERM LIFE INSURANCE	195.00	153.00	153.00
100.4141.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.4141.260	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	3,000.00
100.4141.291	UNIFORMS	500.00	500.00	500.00
100.4141.310	TRAVEL	0.00	0.00	0.00
100.4141.311	EMPLOYEE TRAINING	0.00	0.00	0.00
100.4141.320	TELEPHONE	2,600.00	3,000.00	3,000.00
100.4141.321	POSTAGE	100.00	100.00	100.00
100.4141.340	PRINTING	2,500.00	2,500.00	2,500.00
100.4141.350	MAINT & REPAIRS EQUIPMENT	1,000.00	1,000.00	1,000.00
100.4141.351	MAINT & REPAIRS AUTO	0.00	0.00	0.00
100.4141.430	RENTAL OF EQUIPMENT	1,500.00	2,000.00	2,000.00
100.4141.440	MISC CONTRACTUAL SERVICES	35,000.00	54,000.00	54,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4141: GIS / MAPPING

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4141.490	DUES & SUBSCRIPTION	792.00	0.00	0.00
100.4141.510	EQUIPMENT	0.00	16,500.00	0.00
100.4141.511	EQUIPMENT NON CAPITALIZED	0.00	3,000.00	3,000.00
100.4141.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 266,949.00	\$ 316,026.00	\$ 305,800.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4110: GOVERNING BODY

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4110.000	SALARIES AND WAGES	\$ 75,000.00	\$ 77,000.00	\$ 77,000.00
100.4110.010	SALARIES & WAGES	0.00	0.00	0.00
100.4110.040	SPECIAL ACHIEVEMENT AWARD	0.00	0.00	0.00
100.4110.090	SOCIAL SECURITY TAX	4,650.00	2,288.00	2,288.00
100.4110.091	MEDICARE/HOSPITAL INSURANCE TAX	1,088.00	537.00	537.00
100.4110.100	RETIREMENT	0.00	0.00	0.00
100.4110.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.4110.110	GROUP INSURANCE	9,459.00	8,796.00	9,679.00
100.4110.111	DENTAL INSURANCE	840.00	780.00	896.00
100.4110.112	RETIREE INSURANCE	0.00	0.00	0.00
100.4110.130	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100.4110.171	TERM LIFE INSURANCE	351.00	187.00	187.00
100.4110.180	PROFESSIONAL SERVICES	30,000.00	55,000.00	55,000.00
100.4110.260	DEPARTMENTAL SUPPLIES	600.00	900.00	900.00
100.4110.290	MISCELLANEOUS	5,000.00	5,000.00	5,000.00
100.4110.291	MISCELLANEOUS-MEALS	0.00	7,000.00	7,000.00
100.4110.310	TRAVEL & SPECIAL MEETINGS	350.00	350.00	350.00
100.4110.311	TRAINING	3,000.00	3,000.00	3,000.00
100.4110.320	TELEPHONE	0.00	0.00	0.00
100.4110.340	PRINTING	0.00	0.00	0.00
100.4110.350	MAINT & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4110.370	ADVERTISING	1,500.00	2,500.00	2,500.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4110: GOVERNING BODY

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4110.440	MISC. CONTRACTUAL SERVICES	8,950.00	35,097.00	12,000.00
100.4110.441	FIRE COMMISSIONERS' REIMBURSEMENT	1,100.00	1,100.00	1,100.00
100.4110.450	INSURANCE	0.00	0.00	0.00
100.4110.451	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00
100.4110.490	DUES & SUBSCRIPTIONS	25,212.00	25,720.00	25,720.00
100.4110.510	EQUIPMENT	0.00	0.00	0.00
100.4110.511	EQUIPMENT NON CAPITIZED	0.00	0.00	0.00
100.4110.570	LAND	0.00	0.00	0.00
100.4110.590	IMPROVEMENTS	0.00	2,000.00	2,000.00
Total Expenditures		\$ 167,100.00	\$ 227,255.00	\$ 205,157.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5100: HEALTH

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5100.000	SALARIES AND WAGES	\$ 533,171.00	\$ 1,059,428.00	\$ 642,410.00
100.5100.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5100.020	SALARIES & WAGES PART TIME	15,795.00	256,531.00	28,080.00
100.5100.030	SALARIES & WAGES PERMANENT PT	0.00	26,550.00	0.00
100.5100.081	ON CALL PAY	3,000.00	0.00	3,000.00
100.5100.090	SOCIAL SECURITY TAX	33,046.00	33,023.00	41,756.00
100.5100.091	MEDICARE/HOSPITAL INSURANCE TAX	7,720.00	7,723.00	9,766.00
100.5100.100	RETIREMENT	73,376.00	78,404.00	78,404.00
100.5100.101	BB&T 401K EMPLOYER	5,320.00	6,370.00	6,370.00
100.5100.110	GROUP INSURANCE	89,322.00	109,338.00	120,304.00
100.5100.111	DENTAL INSURANCE	4,006.00	5,091.00	5,841.00
100.5100.130	UNEMPLOYMENT INSURANCE	2,885.00	0.00	3,500.00
100.5100.171	TERM LIFE INSURANCE	628.00	545.00	545.00
100.5100.180	PROFESSIONAL SERVICES	247,200.00	185,000.00	185,000.00
100.5100.230	MEDICAL SUPPLIES	10,000.00	30,000.00	30,000.00
100.5100.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.5100.260	DEPARTMENTAL SUPPLIES	5,000.00	5,000.00	5,000.00
100.5100.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5100.290	MISC EXPENSE	0.00	0.00	0.00
100.5100.293	EAT RIGHT NETWORK	0.00	0.00	0.00
100.5100.310	TRAVEL	0.00	0.00	0.00
100.5100.311	EMPLOYEE TRAINING	5,000.00	10,000.00	10,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5100: HEALTH

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5100.320	TELEPHONE	9,000.00	0.00	9,600.00
100.5100.321	POSTAGE	0.00	0.00	0.00
100.5100.330	UTILITIES	0.00	0.00	0.00
100.5100.340	PRINTING	3,000.00	3,000.00	3,000.00
100.5100.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5100.351	MAINT & REPAIR AUTOS	0.00	0.00	0.00
100.5100.352	MAINT AND REPAIR BUILDINGS	0.00	0.00	0.00
100.5100.370	ADVERTISING	250.00	500.00	500.00
100.5100.392	PUBLIC ASSISTANCE SCHOOL HEALTH	0.00	0.00	0.00
100.5100.430	RENTAL BUILDINGS AND EQUIPMENT	0.00	0.00	0.00
100.5100.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.5100.450	INSURANCE AND BONDS	0.00	0.00	0.00
100.5100.490	DUES AND SUBSCRIPTIONS	6,600.00	7,500.00	7,500.00
100.5100.510	EQUIPMENT	0.00	8,000.00	8,000.00
100.5100.511	EQUIPMENT-NON CAPITALIZE	0.00	21,110.00	17,110.00
100.5100.770	LEASE PAYMENT	14,000.00	14,000.00	14,000.00
100.5100.780	CAPITAL OUTLAY GASB 87	3,700.00	0.00	0.00
100.5100.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
Total Expenditures		\$ 1,072,019.00	\$ 1,867,113.00	\$ 1,229,686.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4121: HUMAN RESOURCES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4121.000	SALARIES&WAGES	\$ 127,941.00	\$ 173,672.00	\$ 176,477.00
100.4121.090	SOCIAL SECURITY TAX	7,931.00	7,904.00	10,942.00
100.4121.091	MEDICARE TAX	1,854.00	1,849.00	2,559.00
100.4121.100	RETIREMENT	16,504.00	16,504.00	16,956.00
100.4121.101	401K EMPLOYER MATCH	1,278.00	1,280.00	1,764.00
100.4121.110	HEALTH INSURANCE	17,608.00	17,592.00	19,358.00
100.4121.111	DENTAL INSURANCE	780.00	780.00	896.00
100.4121.130	UNEMPLOYMENT INSURANCE	592.00	0.00	600.00
100.4121.171	TERM LIFE INSURANCE	107.00	84.00	84.00
100.4121.180	PROFESSIONAL SERVICES	8,000.00	13,500.00	13,500.00
100.4121.260	DEPARTMENTAL SUPPLIES	1,500.00	2,500.00	2,500.00
100.4121.310	TRAVEL	100.00	300.00	300.00
100.4121.311	TRAINING	1,500.00	3,000.00	3,000.00
100.4121.320	TELEPHONE	1,000.00	1,500.00	1,500.00
100.4121.321	POSTAGE	200.00	200.00	200.00
100.4121.340	PRINTING	250.00	300.00	300.00
100.4121.370	ADVERTISING	250.00	250.00	250.00
100.4121.430	RENTAL OF EQUIPMENT	1,200.00	1,500.00	1,500.00
100.4121.440	MISC CONTRACTUAL SERVICES	0.00	80,000.00	80,000.00
100.4121.490	DUES&SUBSCRIPTIONS	4,028.00	792.00	2,100.00
100.4121.510	EQUIPMENT	0.00	2,000.00	0.00
100.4121.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	2,000.00
Total Expenditures		\$ 192,623.00	\$ 325,507.00	\$ 336,786.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4210: INFORMATION SYSTEMS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4210.000	SALARIES & WAGES	\$ 203,478.00	\$ 228,259.00	\$ 237,452.00
100.4210.081	ON CALL	10,400.00	10,400.00	10,400.00
100.4210.090	SOCIAL SECURITY TAX	12,126.00	13,974.00	14,722.00
100.4210.091	MEDICARE/HOSPITAL INSURANCE TAX	2,835.00	3,269.00	3,443.00
100.4210.100	RETIREMENT	26,248.00	29,445.00	31,045.00
100.4210.101	BB&T 401K EMPLOYER	1,954.00	0.00	2,374.00
100.4210.110	GROUP INSURANCE	26,412.00	26,388.00	29,037.00
100.4210.111	DENTAL INSURANCE	1,170.00	1,170.00	1,344.00
100.4210.130	UNEMPLOYMENT INSURANCE	592.00	193.00	785.00
100.4210.171	TERM LIFE INSURANCE	195.00	153.00	153.00
100.4210.180	PROFESSIONAL SERVICES	2,000.00	50,500.00	50,500.00
100.4210.250	AUTO SUPPLIES	250.00	250.00	250.00
100.4210.260	DEPARTMENTAL SUPPLIES	3,000.00	5,000.00	5,000.00
100.4210.262	OTHER SUPPLIES	0.00	0.00	0.00
100.4210.310	TRAVEL	0.00	1,000.00	1,000.00
100.4210.311	TRAINING	0.00	10,000.00	10,000.00
100.4210.320	TELEPHONE	5,000.00	5,000.00	5,000.00
100.4210.321	POSTAGE	50.00	50.00	50.00
100.4210.340	PRINTING	2,000.00	2,000.00	2,000.00
100.4210.350	MAINT & REPAIRS EQUIPMENT	180,300.00	153,000.00	146,360.00
100.4210.351	MAINT&REPAIR AUTO	750.00	1,000.00	1,000.00
100.4210.430	RENTAL OF EQUIPMENT	1,500.00	1,500.00	1,500.00
100.4210.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4210: INFORMATION SYSTEMS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4210.490	DUES & SUBSCRIPTIONS	1,500.00	2,100.00	2,100.00
100.4210.510	EQUIPMENT	0.00	5,000.00	0.00
100.4210.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	0.00
100.4210.770	LEASE PAYMENT	0.00	0.00	0.00
100.4210.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4210.781	CAPITAL OUTLAY GASB 96	2,600.00	2,600.00	2,600.00
Total Expenditures		\$ 484,360.00	\$ 552,251.00	\$ 558,115.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4122: INSURANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4122.230	MEDICAL COST	\$ 350,000.00	\$ 0.00	\$ 350,000.00
100.4122.450	INSURANCE PROPERTY, LIAB AND WORKERS' COMP	804,100.00	888,000.00	888,000.00
100.4122.451	HRA HEALTH REIMBURSEMENT ACCOUNT	175,000.00	0.00	175,000.00
100.4122.452	RETIREE INSURANCE	299,064.00	0.00	367,992.00
Total Expenditures		\$ 1,628,164.00	\$ 888,000.00	\$ 1,780,992.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4320: JAIL

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4320.000	SALARIES AND WAGES	\$ 1,358,686.00	\$ 1,471,458.00	\$ 1,479,610.00
100.4320.010	SALARIES & WAGES OVERTIME	0.00	5,000.00	5,000.00
100.4320.020	SALARIES AND WAGES PART TIME	80,000.00	80,000.00	80,000.00
100.4320.090	SOCIAL SECURITY TAX	87,073.00	119,308.00	119,308.00
100.4320.091	MEDICARE/HOSPITAL INSURANCE TAX	20,349.00	27,901.00	27,901.00
100.4320.100	RETIREMENT	177,283.00	162,208.00	162,208.00
100.4320.101	BB&T 401K EMPLOYER	12,350.00	4,256.00	14,350.00
100.4320.102	BB&T 401k 5%	7,105.00	7,233.00	7,233.00
100.4320.110	GROUP INSURANCE	264,120.00	263,880.00	290,370.00
100.4320.111	DENTAL INSURANCE	11,700.00	11,700.00	13,440.00
100.4320.130	UNEMPLOYMENT INSURANCE	8,471.00	5,960.00	8,500.00
100.4320.171	TERM LIFE INSURANCE	1,950.00	1,534.00	1,534.00
100.4320.180	PROFESSIONAL SERVICES-EMPLOYMENT FEE	6,000.00	6,000.00	6,000.00
100.4320.220	FOOD AND PROVISIONS	370,000.00	370,000.00	370,000.00
100.4320.230	MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00
100.4320.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.4320.260	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	13,000.00
100.4320.291	UNIFORMS	5,000.00	5,000.00	5,000.00
100.4320.310	TRAVEL	0.00	0.00	0.00
100.4320.311	EMPLOYEE TRAINING	1,500.00	2,000.00	2,000.00
100.4320.320	TELEPHONE	13,000.00	17,000.00	17,000.00
100.4320.321	POSTAGE	1,000.00	1,000.00	1,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4320: JAIL

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4320.330	UTILITIES	90,000.00	100,000.00	100,000.00
100.4320.340	PRINTING	2,800.00	2,800.00	2,800.00
100.4320.350	MAINT AND REPAIR EQUIPMENT	5,000.00	5,000.00	5,000.00
100.4320.351	M & R AUTO	0.00	0.00	0.00
100.4320.352	MAINT AND REPAIR BUILDING	10,000.00	10,000.00	10,000.00
100.4320.390	MISC EXPENSE BOARD OF PRISONERS	20,000.00	20,000.00	20,000.00
100.4320.430	RENTAL OF EQUIPMENT	5,800.00	5,800.00	5,800.00
100.4320.440	MISC CONTRACTUAL SERVICES	79,800.00	76,882.00	76,882.00
100.4320.441	MISC. CONTRACTUAL SERVICES-MEDICAL	300,600.00	314,712.00	314,712.00
100.4320.490	DUES AND SUBSCRIPTIONS	4,700.00	4,500.00	4,500.00
100.4320.510	EQUIPMENT	0.00	0.00	0.00
100.4320.511	EQUIPMENT NON CAPITALIZED	2,500.00	14,584.00	14,584.00
100.4320.590	JAIL-IMPROVEMENTS	0.00	0.00	0.00
100.4320.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 2,960,787.00	\$ 3,129,716.00	\$ 3,178,732.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4150: LEGAL

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4150.000	SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00
100.4150.090	SOCIAL SECURITY TAX	0.00	0.00	0.00
100.4150.091	MEDICARE/HOSPITAL INSURANCE TAX	0.00	0.00	0.00
100.4150.100	RETIREMENT	0.00	0.00	0.00
100.4150.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.4150.110	GROUP HEALTH INSURANCE	0.00	0.00	0.00
100.4150.111	DENTAL INSURANCE	0.00	0.00	0.00
100.4150.180	PROFESSIONAL SERVICES	94,000.00	94,000.00	94,000.00
100.4150.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
Total Expenditures		\$ 94,000.00	\$ 94,000.00	\$ 94,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 6110: LIBRARY

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.6110.680	LIBRARY OPERATING	\$ 567,018.00	\$ 593,594.00	\$ 593,594.00
100.6110.681	LIBRARY- EQUIPMENT	0.00	0.00	0.00
100.6110.682	BUILDING APPROPRIATION	0.00	0.00	0.00
Total Expenditures		\$ 567,018.00	\$ 593,594.00	\$ 593,594.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4360: MEDICAL EXAMINER

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4360.000	MEDICAL EXAMINER	\$ 50,000.00	\$ 40,000.00	\$ 40,000.00
100.4360.230	SUPPLIES & TRAINING	2,000.00	0.00	0.00
Total Expenditures		\$ 52,000.00	\$ 40,000.00	\$ 40,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4960: NATURAL RESOURCES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4960.000	SALARIES AND WAGES	\$ 100,511.00	\$ 102,911.00	\$ 107,792.00
100.4960.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4960.030	SALARIES & WAGES-CONTRACT	0.00	0.00	0.00
100.4960.090	SOCIAL SECURITY TAX	6,230.00	6,181.00	6,683.00
100.4960.091	MEDICARE/HOSPITAL INSURANCE TAX	1,456.00	1,446.00	1,563.00
100.4960.100	RETIREMENT	12,965.00	12,859.00	12,859.00
100.4960.101	BB&T 401K EMPLOYER	1,004.00	997.00	997.00
100.4960.110	GROUP INSURANCE	17,608.00	17,592.00	19,358.00
100.4960.111	DENTAL INSURANCE	780.00	780.00	896.00
100.4960.130	UNEMPLOYMENT INSURANCE	592.00	0.00	590.00
100.4960.171	TERM LIFE INSURANCE	130.00	102.00	102.00
100.4960.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4960.181	Professional Services-Grants	180,000.00	500,000.00	500,000.00
100.4960.190	WATERSHED COMMISSIONERS/CONSERVATION BD	3,000.00	3,000.00	3,000.00
100.4960.250	AUTO SUPPLIES	2,000.00	2,000.00	2,000.00
100.4960.260	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	2,000.00
100.4960.262	FARMERS APPRECIATION DAY	0.00	0.00	0.00
100.4960.310	TRAVEL	0.00	0.00	0.00
100.4960.311	TRAINING	3,000.00	3,000.00	3,000.00
100.4960.320	TELEPHONE	3,500.00	3,900.00	3,900.00
100.4960.321	POSTAGE	800.00	800.00	1,000.00
100.4960.340	PRINTING	250.00	250.00	250.00
100.4960.350	MAINT & REPAIR EQUIPMENT	14,850.00	14,850.00	14,850.00
100.4960.351	MAINT & REPAIR AUTO	1,000.00	1,000.00	1,000.00
100.4960.370	ADVERTISING	0.00	0.00	0.00
100.4960.430	RENTAL OF EQUIPMENT	1,100.00	1,100.00	1,100.00
100.4960.440	MISC CONTRACTUAL SERVICES	8,000.00	8,000.00	8,000.00
100.4960.490	DUES AND SUBSCRIPTIONS	2,090.00	2,640.00	2,640.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4960: NATURAL RESOURCES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4960.510	EQUIPMENT	0.00	0.00	0.00
100.4960.511	EQUIPMENT-NON CAPITALIZED	0.00	2,000.00	2,000.00
100.4960.770	LEASE PAYMENT	12,908.00	12,908.00	12,908.00
100.4960.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 375,774.00	\$ 700,316.00	\$ 708,488.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 6121: PARKS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.6121.000	SALARIES & WAGES	\$ 16,509.00	\$ 36,653.00	\$ 17,311.00
100.6121.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.6121.020	SALARIES AND WAGES PART TIME	10,692.00	10,725.00	10,725.00
100.6121.081	ON CALL	800.00	0.00	800.00
100.6121.090	SOCIAL SECURITY TAX	1,673.00	1,492.00	1,854.00
100.6121.091	MEDICARE/HOSPITAL INSURANCE TAX	391.00	350.00	441.00
100.6121.100	RETIREMENT	2,129.00	2,125.00	2,125.00
100.6121.101	401K	165.00	165.00	178.00
100.6121.102	BB&T 401K 5%	0.00	0.00	0.00
100.6121.110	GROUP INSURANCE	4,402.00	4,398.00	4,839.00
100.6121.111	DENTAL INSURANCE	195.00	195.00	224.00
100.6121.130	UNEMPLOYMENT INSURANCE	253.00	79.00	79.00
100.6121.171	TERM LIFE	33.00	26.00	26.00
100.6121.180	GRANT PROGRAM COUNTY PARKS	0.00	0.00	0.00
100.6121.250	AUTOMOTIVE SUPPLIES	1,100.00	1,100.00	1,100.00
100.6121.260	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	2,500.00
100.6121.320	TELEPHONE	0.00	0.00	0.00
100.6121.330	UTILITIES	2,000.00	2,300.00	2,300.00
100.6121.350	MAINT & REPAIR EQUIPMENT	600.00	800.00	800.00
100.6121.351	MAINT & REPAIR AUTOS	1,500.00	1,500.00	1,500.00
100.6121.352	MAINT & REPAIR BLDGS	300.00	1,000.00	1,000.00
100.6121.353	MAINT & REPAIR GROUNDS	3,000.00	3,000.00	3,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 6121: PARKS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.6121.440	MISC. CONTRACTUAL SER-COUNTY PARKS	16,000.00	16,000.00	16,000.00
100.6121.441	MISC. CONTRACTUAL SERVICES	9,000.00	16,000.00	15,000.00
100.6121.491	UNIFORMS	0.00	0.00	0.00
100.6121.510	EQUIPMENT	0.00	450.00	0.00
100.6121.511	EQUIPMENT NON CAPITALIZED	0.00	6,000.00	1,450.00
100.6121.570	LAND	0.00	0.00	0.00
100.6121.590	IMPROVEMENTS	60,000.00	0.00	0.00
Total Expenditures		\$ 133,242.00	\$ 106,858.00	\$ 83,252.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4910: PLANNING & COMMUNITY DEVELOPMENT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4910.000	SALARIES & WAGES	\$ 326,685.00	\$ 401,354.00	\$ 352,853.00
100.4910.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4910.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4910.090	SOCIAL SECURITY TAX	20,252.00	17,454.00	21,877.00
100.4910.091	MEDICARE/HOSPITAL INSURANCE TAX	4,735.00	4,081.00	5,116.00
100.4910.100	RETIREMENT	42,139.00	36,809.00	36,809.00
100.4910.101	BB&T 401K EMPLOYER	3,264.00	690.00	3,529.00
100.4910.110	GROUP INSURANCE	52,824.00	43,980.00	48,395.00
100.4910.111	DENTAL INSURANCE	2,340.00	1,950.00	2,240.00
100.4910.130	UNEMPLOYMENT INSURANCE	1,480.00	511.00	1,987.00
100.4910.171	TERM LIFE INSURANCE	390.00	255.00	255.00
100.4910.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4910.250	AUTOMOTIVE SUPPLIES	8,000.00	8,000.00	8,000.00
100.4910.260	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	3,500.00
100.4910.291	UNIFORMS	0.00	2,800.00	2,800.00
100.4910.310	TRAVEL	2,500.00	2,500.00	2,500.00
100.4910.311	TRAINING	3,500.00	3,500.00	3,500.00
100.4910.320	TELEPHONE	6,500.00	8,012.00	8,012.00
100.4910.321	POSTAGE	700.00	700.00	700.00
100.4910.340	PRINTING	2,600.00	2,600.00	2,600.00
100.4910.350	MAINT & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4910.351	MAINT & REPAIR AUTOS	3,500.00	3,500.00	3,500.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4910: PLANNING & COMMUNITY DEVELOPMENT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4910.370	ADVERTISING	3,000.00	3,500.00	3,500.00
100.4910.430	RENTAL OF EQUIPMENT	1,800.00	1,800.00	1,800.00
100.4910.440	MISC. CONTRACTUAL SERVICES	1,000.00	19,100.00	19,100.00
100.4910.490	DUES AND SUBSCRIPTIONS	1,859.00	1,859.00	1,859.00
100.4910.510	EQUIPMENT	116,670.00	19,263.00	14,663.00
100.4910.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	4,600.00
100.4910.770	LEASE PAYMENT	20,000.00	28,800.00	28,800.00
100.4910.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4910.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
Total Expenditures		\$ 629,238.00	\$ 616,518.00	\$ 582,495.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4190: PUBLIC BUILDINGS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4190.000	SALARIES AND WAGES	\$ 403,419.00	\$ 415,487.00	\$ 434,502.00
100.4190.010	SALARIES & WAGES-OVERTIME	500.00	0.00	0.00
100.4190.020	SALARIES & WAGES PART TIME	5,000.00	5,000.00	0.00
100.4190.081	ON CALL	10,400.00	0.00	10,400.00
100.4190.090	SOCIAL SECURITY TAX	25,007.00	24,901.00	26,939.00
100.4190.091	MEDICARE/HOSPITAL INSURANCE TAX	5,845.00	5,822.00	6,300.00
100.4190.100	RETIREMENT	52,037.00	52,083.00	54,911.00
100.4190.101	BB&T 401K EMPLOYER	4,027.00	2,311.00	4,344.00
100.4190.110	GROUP INSURANCE	97,283.00	97,196.00	106,952.00
100.4190.111	DENTAL INSURANCE	4,309.00	4,310.00	4,951.00
100.4190.130	UNEMPLOYMENT INSURANCE	3,210.00	220.00	3,406.00
100.4190.171	TERM LIFE INSURANCE	640.00	521.00	521.00
100.4190.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4190.240	MISC CONTRACTUAL SERVICES ROAD SIGNS	17,000.00	20,000.00	20,000.00
100.4190.250	AUTOMOTIVE SUPPLIES	20,000.00	20,000.00	20,000.00
100.4190.260	DEPARTMENTAL SUPPLIES	60,000.00	60,000.00	60,000.00
100.4190.290	MISC EXPENSE	1,200.00	1,200.00	1,200.00
100.4190.310	TRAVEL	0.00	0.00	0.00
100.4190.311	TRAINING	3,000.00	3,000.00	3,000.00
100.4190.320	TELEPHONE	14,000.00	15,000.00	15,000.00
100.4190.321	POSTAGE	200.00	300.00	300.00
100.4190.330	UTILITIES	450,000.00	485,000.00	485,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4190: PUBLIC BUILDINGS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4190.340	PRINTING	1,000.00	1,000.00	1,000.00
100.4190.350	MAINT AND REPAIR EQUIPMENT	80,000.00	80,000.00	80,000.00
100.4190.351	MAINT & REPAIR AUTOS	14,000.00	14,000.00	14,000.00
100.4190.352	MAINT AND REPAIR BUILDINGS	64,000.00	70,000.00	70,000.00
100.4190.353	MAINT & REPAIRS GROUNDS	10,000.00	10,000.00	10,000.00
100.4190.430	RENTAL OF EQUIPMENT	1,500.00	1,500.00	1,500.00
100.4190.440	MISC CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00
100.4190.490	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	3,000.00
100.4190.491	UNIFORM RENTAL	30,000.00	31,000.00	31,000.00
100.4190.510	EQUIPMENT	245,000.00	101,000.00	80,000.00
100.4190.511	EQUIPMENT-NON CAPITALIZED	1,500.00	0.00	1,000.00
100.4190.580	BUILDINGS	200,000.00	0.00	0.00
100.4190.590	IMPROVEMENTS	250,000.00	125,000.00	100,000.00
100.4190.770	LEASE PAYMENT	60,000.00	0.00	62,000.00
100.4190.780	CAPITAL OUTLAY GASB 87	900.00	0.00	0.00
Total Expenditures		\$ 2,197,977.00	\$ 1,708,851.00	\$ 1,771,226.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4131: PURCHASING

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4131.000	SALARIES & WAGES	\$ 69,716.00	\$ 68,744.00	\$ 91,679.00
100.4131.090	SOCIAL SECURITY TAX	4,322.00	3,737.00	5,684.00
100.4131.091	MEDICARE TAX	1,010.00	874.00	1,329.00
100.4131.100	RETIREMENT	8,992.00	8,868.00	11,727.00
100.4131.101	401K COUNTY MATCH	696.00	486.00	912.00
100.4131.110	GROUP INSURANCE	11,005.00	10,995.00	12,098.00
100.4131.111	DENTAL INSURANCE	488.00	488.00	561.00
100.4131.130	UNEMPLOYMENT INSURANCE	370.00	0.00	400.00
100.4131.171	TERM LIFE INSURANCE	82.00	64.00	64.00
100.4131.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4131.250	AUTO SUPPLIES	500.00	500.00	500.00
100.4131.260	DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	1,500.00
100.4131.310	TRAVEL	150.00	100.00	100.00
100.4131.311	TRAINING	3,700.00	3,700.00	3,700.00
100.4131.320	TELEPHONE	1,200.00	1,200.00	1,200.00
100.4131.321	POSTAGE	2,000.00	2,000.00	2,000.00
100.4131.340	PRINTING	500.00	500.00	500.00
100.4131.350	MAINT. & REPAIRS EQUIPMENT	250.00	250.00	250.00
100.4131.351	MAINT. & REPAIR AUTO	250.00	1,000.00	1,000.00
100.4131.370	ADVERTISING	3,000.00	3,500.00	3,500.00
100.4131.430	RENTAL OF EQUIPMENT	1,000.00	1,000.00	1,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4131: PURCHASING

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4131.440	MISC. CONTRACTUAL SERVICES	3,800.00	3,800.00	3,800.00
100.4131.490	DUES & SUBSCRIPTIONS	1,000.00	1,200.00	1,200.00
100.4131.511	EQUIPMENT NON CAPITALIZED	3,500.00	0.00	0.00
100.4131.770	LEASE PAYMENT	4,769.00	4,769.00	4,769.00
100.4131.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 123,800.00	\$ 119,275.00	\$ 149,473.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 6130: RECREATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.6130.180	PROFESSIONAL SERVICES	\$ 120,595.00	\$ 120,595.00	\$ 120,595.00
100.6130.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.6130.290	MISC EXPENSE	0.00	0.00	0.00
100.6130.320	TELEPHONE AND POSTAGE	0.00	0.00	0.00
100.6130.351	M & R AUTO	0.00	0.00	0.00
100.6130.680	RECREATION GRANT	0.00	0.00	0.00
Total Expenditures		\$ 120,595.00	\$ 120,595.00	\$ 120,595.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4180: REGISTER OF DEEDS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4180.000	SALARIES AND WAGES	\$ 173,135.00	\$ 191,850.00	\$ 196,853.00
100.4180.020	SALARIES & WAGES PART/TIME	0.00	0.00	0.00
100.4180.090	SOCIAL SECURITY TAX	10,732.00	10,999.00	12,236.00
100.4180.091	MEDICARE/HOSPITAL INSURANCE TAX	2,508.00	2,573.00	2,854.00
100.4180.100	RETIREMENT	21,578.00	23,494.00	34,335.00
100.4180.101	BB&T 401K EMPLOYER	1,730.00	1,476.00	1,968.00
100.4180.110	GROUP INSURANCE	26,412.00	35,184.00	38,716.00
100.4180.111	DENTAL INSURANCE	1,170.00	1,560.00	1,792.00
100.4180.130	UNEMPLOYMENT INSURANCE	887.00	58.00	945.00
100.4180.170	OTHER FRINGE SUPPLEMENTAL PENSION	4,000.00	0.00	4,000.00
100.4180.171	TERM LIFE INSURANCE	201.00	208.00	208.00
100.4180.260	DEPARTMENTAL SUPPLIES	6,000.00	8,000.00	8,000.00
100.4180.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.4180.291	UNIFORMS	0.00	500.00	500.00
100.4180.310	TRAVEL	0.00	0.00	0.00
100.4180.311	TRAINING	4,000.00	4,000.00	4,000.00
100.4180.320	TELEPHONE	4,500.00	6,500.00	6,500.00
100.4180.321	POSTAGE	1,500.00	1,700.00	1,700.00
100.4180.340	PRINTING	100.00	500.00	500.00
100.4180.350	MAINT AND REPAIR EQUIPMENT	250.00	250.00	250.00
100.4180.390	NCDAVE-INVOICES	90.00	90.00	90.00
100.4180.430	RENTAL OF EQUIPMENT	38,000.00	38,000.00	38,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4180: REGISTER OF DEEDS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4180.440	MISC. CONTRACTUAL SERVICES	22,500.00	31,033.00	31,033.00
100.4180.441	MISC. CONTRACTUAL-WEB PAGE	12,100.00	12,100.00	12,100.00
100.4180.450	INSURANCE AND BONDS	200.00	200.00	200.00
100.4180.490	DUES AND SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
100.4180.510	EQUIPMENT	0.00	0.00	0.00
100.4180.511	EQUIPMENT-NON CAPITAL	0.00	0.00	0.00
100.4180.780	CAPITAL OUTLAY GASB 87	3,000.00	0.00	0.00
100.4180.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
Total Expenditures		\$ 335,593.00	\$ 371,275.00	\$ 397,780.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4142: REVALUATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4142.000	SALARIES & WAGES	\$ 156,111.00	\$ 170,316.00	\$ 162,896.00
100.4142.030	SALARIES & WAGES- CONTRACT PAY	18,720.00	20,800.00	19,240.00
100.4142.090	SOCIAL SECURITY	10,923.00	10,313.00	11,053.00
100.4142.091	MEDICARE TAX	2,553.00	2,412.00	2,597.00
100.4142.100	RETIREMENT	22,729.00	19,948.00	21,031.00
100.4142.101	401K	1,760.00	1,547.00	1,703.00
100.4142.110	GROUP INSURANCE	24,211.00	24,189.00	26,617.00
100.4142.111	DENTAL INSURANCE	1,073.00	1,073.00	1,233.00
100.4142.130	UNEMPLOYMENT INSURANCE	1,193.00	117.00	1,247.00
100.4142.171	TERM LIFE INSURANCE	244.00	191.00	191.00
100.4142.250	AUTO SUPPLIES	1,000.00	1,500.00	1,500.00
100.4142.260	DEPARTMENTAL SUPPLIES	2,000.00	2,000.00	2,000.00
100.4142.291	UNIFORMS	500.00	500.00	500.00
100.4142.311	TRAINING	2,000.00	2,500.00	2,500.00
100.4142.321	POSTAGE	750.00	20,000.00	20,000.00
100.4142.350	MAINT. & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4142.351	MAINT. & REPAIRS AUTO	500.00	1,000.00	1,000.00
100.4142.370	ADVERTISING	1,000.00	1,000.00	1,000.00
100.4142.440	MISC. CONTRACTUAL SERVICES	3,000.00	9,000.00	9,000.00
100.4142.490	DUES & SUBSCRIPTIONS	1,320.00	2,000.00	2,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4142: REVALUATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4142.511	EQUIPMENT NON CAPITALIZED	0.00	5,000.00	2,500.00
100.4142.770	LEASE PAYMENT	4,998.00	4,998.00	4,700.00
100.4142.780	CAPITAL OUTLAY GASB 87	1,500.00	0.00	0.00
100.4142.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
Total Expenditures		\$ 258,085.00	\$ 300,404.00	\$ 294,508.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5860: SENIOR SERVICES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5860.000	SALARIES AND WAGES	\$ 153,764.00	\$ 157,598.00	\$ 165,498.00
100.5860.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.5860.020	SALARIES & WAGES PART TIME	28,579.00	79,579.00	43,600.00
100.5860.030	SALARIES & WAGES PERMANENT PT	30,191.00	110,055.00	30,000.00
100.5860.090	SOCIAL SECURITY TAX	11,274.00	17,422.00	17,422.00
100.5860.091	MEDICARE/HOSPITAL INSURANCE TAX	2,636.00	4,074.00	4,074.00
100.5860.100	RETIREMENT	22,162.00	24,895.00	24,895.00
100.5860.101	BB&T 401K EMPLOYER	1,475.00	889.00	1,654.00
100.5860.110	GROUP INSURANCE	44,020.00	35,184.00	38,716.00
100.5860.111	DENTAL INSURANCE	1,950.00	1,560.00	1,792.00
100.5860.130	UNEMPLOYMENT INSURANCE	1,514.00	1,168.00	1,660.00
100.5860.171	TERM LIFE INSURANCE	358.00	230.00	230.00
100.5860.180	PROFESSIONAL SERVICES	26,000.00	30,000.00	30,000.00
100.5860.220	FOOD AND PROVISIONS	184,000.00	187,000.00	187,000.00
100.5860.250	AUTO SUPPLIES	1,300.00	1,500.00	1,500.00
100.5860.260	DEPARTMENTAL SUPPLIES	3,600.00	3,600.00	3,600.00
100.5860.262	OTHER SUPPLIES	2,200.00	2,200.00	2,200.00
100.5860.263	SHIIP GRANT EXPENSES	5,000.00	9,000.00	9,000.00
100.5860.290	MISC EXPENSE	1,800.00	1,800.00	1,800.00
100.5860.292	ARPA NUTRITION GRANT	101,729.00	15,000.00	0.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5860: SENIOR SERVICES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5860.293	ARPA GROCERY/PRODUCE GRANT	0.00	0.00	0.00
100.5860.294	ARPA EXPANSION GRANT SENIOR SVCS	0.00	0.00	15,000.00
100.5860.310	TRAVEL	50.00	50.00	50.00
100.5860.311	TRAINING	1,000.00	2,000.00	2,000.00
100.5860.312	TRANSPORTATION	55,801.00	60,000.00	60,000.00
100.5860.320	TELEPHONE	11,000.00	11,000.00	11,000.00
100.5860.321	POSTAGE	1,000.00	1,000.00	1,000.00
100.5860.330	UTILITIES	5,000.00	6,000.00	6,000.00
100.5860.340	PRINTING AND SUPPLIES	3,085.00	3,085.00	3,085.00
100.5860.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5860.351	M & R AUTOS	1,800.00	1,800.00	1,800.00
100.5860.370	ADVERTISING	150.00	150.00	150.00
100.5860.410	RENTAL OF SPACE	12,000.00	12,000.00	12,000.00
100.5860.411	RENTAL OF EQUIPMENT	1,400.00	1,400.00	1,400.00
100.5860.430	RENTAL OF EQUIPMENT-COPIER	1,700.00	1,700.00	1,700.00
100.5860.440	MISC CONTRACTUAL SERVICES	132,000.00	135,000.00	135,000.00
100.5860.441	MISC CONT SERVICE-EDTAP	0.00	0.00	0.00
100.5860.490	DUES & SUBSCRIPTIONS	2,084.00	2,084.00	2,084.00
100.5860.510	EQUIPMENT	0.00	2,000.00	0.00
100.5860.511	EQUIPMENT NON-CAPITALIZED	0.00	0.00	2,000.00
100.5860.770	LEASE PAYMENT	12,383.00	12,383.00	12,383.00
100.5860.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 864,005.00	\$ 934,406.00	\$ 831,293.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4310: SHERIFF'S OFFICE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4310.000	SALARIES AND WAGES	\$ 2,778,655.00	\$ 2,830,569.00	\$ 2,890,460.00
100.4310.010	SALARIES & WAGES OVERTIME	4,000.00	10,000.00	10,000.00
100.4310.020	SALARIES AND WAGES PART TIME	110,791.00	120,000.00	120,000.00
100.4310.021	SALARIES & WAGES-EXTRA DUTY	15,000.00	15,000.00	50,000.00
100.4310.022	SALARIES & WAGES SRO GRANT	240,444.00	263,987.00	263,987.00
100.4310.040	SEPERATION ALLOWANCE	97,126.00	100,315.00	100,315.00
100.4310.081	ON CALL	10,400.00	10,400.00	0.00
100.4310.090	SOCIAL SECURITY TAX	207,844.00	198,028.00	179,171.00
100.4310.091	MEDICARE/HOSPITAL INSURANCE TAX	48,585.00	48,033.00	41,903.00
100.4310.100	RETIREMENT	367,759.00	338,385.00	338,385.00
100.4310.101	BB&T 401K EMPLOYER 1%	1,707.00	1,626.00	1,726.00
100.4310.102	RETIRMENT 401K 5%	125,868.00	117,681.00	503,379.00
100.4310.110	GROUP INSURANCE	510,632.00	466,188.00	512,987.00
100.4310.111	DENTAL INSURANCE	22,620.00	20,280.00	23,296.00
100.4310.130	UNEMPLOYMENT INSURANCE	21,094.00	4,201.00	22,000.00
100.4310.170	Supplemental Retirement	3,000.00	3,000.00	4,500.00
100.4310.171	TERM LIFE INSURANCE	3,776.00	2,656.00	2,656.00
100.4310.180	PROFESSIONAL SERVICES-EMPLOYMENT FEES	6,000.00	6,000.00	6,000.00
100.4310.250	AUTOMOTIVE SUPPLIES	203,500.00	216,000.00	216,000.00
100.4310.260	DEPARTMENTAL SUPPLIES	28,000.00	28,000.00	28,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4310: SHERIFF'S OFFICE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4310.290	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
100.4310.291	UNIFORMS	13,000.00	13,000.00	13,000.00
100.4310.311	TRAINING	7,500.00	7,500.00	7,500.00
100.4310.320	TELEPHONE	40,000.00	45,000.00	45,000.00
100.4310.321	POSTAGE	4,000.00	4,000.00	4,000.00
100.4310.340	PRINTING	3,000.00	3,000.00	3,000.00
100.4310.350	MAINT AND REPAIR EQUIPMENT	10,000.00	10,000.00	10,000.00
100.4310.351	MAINT & REPAIR AUTOS	80,000.00	100,000.00	100,000.00
100.4310.352	MAINT. & REPAIRS BUILDINGS	2,500.00	2,500.00	2,500.00
100.4310.430	RENTAL OF EQUIPMENT	7,000.00	7,000.00	7,000.00
100.4310.440	MISC. CONTRACTUAL SERVICES	113,679.00	116,800.00	121,510.00
100.4310.450	INSURANCE AND BONDS	305.00	305.00	305.00
100.4310.490	DUES AND SUBSCRIPTIONS	14,100.00	16,700.00	16,700.00
100.4310.510	EQUIPMENT	170,000.00	75,000.00	75,000.00
100.4310.511	EQUIPMENT-NON CAPITAL	8,500.00	7,400.00	7,400.00
100.4310.512	NC STATE GRANT #3-2024	0.00	0.00	0.00
100.4310.520	SPECIAL OPERATIONS	18,000.00	18,000.00	18,000.00
100.4310.770	LEASE PAYMENT	560,000.00	650,000.00	650,000.00
100.4310.780	CAPITAL OUTLAY GASB 87	3,550.00	0.00	0.00
100.4310.781	CAPITAL OUTLAY GASB 96	1,200.00	0.00	0.00
Total Expenditures		\$ 5,866,135.00	\$ 5,879,554.00	\$ 6,398,680.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5310: SOCIAL SERVICES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5310.000	SALARIES AND WAGES	\$ 3,414,548.00	\$ 3,564,175.00	\$ 3,627,642.00
100.5310.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5310.020	SALARIES AND WAGES PART TIME	39,000.00	58,500.00	58,500.00
100.5310.021	SALARIES & WAGES-EXTRA DUTY	0.00	0.00	0.00
100.5310.030	SALARIES & WAGES-CONTRACT	90,480.00	175,300.00	175,300.00
100.5310.081	ON CALL PAY	75,000.00	0.00	90,000.00
100.5310.082	INCENTIVE PAY	0.00	0.00	0.00
100.5310.083	CAP-C AND CAP-DA	0.00	0.00	0.00
100.5310.084	MAPP	0.00	0.00	0.00
100.5310.090	SOCIAL SECURITY TAX	223,346.00	221,985.00	224,707.00
100.5310.091	MEDICARE/HOSPITAL INSURANCE TAX	52,206.00	51,916.00	52,496.00
100.5310.100	RETIREMENT	446,363.00	422,243.00	422,243.00
100.5310.101	BB&T 401K EMPLOYER	34,569.00	21,567.00	36,276.00
100.5310.110	GROUP INSURANCE	721,928.00	668,496.00	735,604.00
100.5310.111	DENTAL INSURANCE	31,980.00	29,640.00	34,048.00
100.5310.130	UNEMPLOYMENT INSURANCE	22,043.00	3,505.00	25,548.00
100.5310.171	TERM LIFE INSURANCE	5,331.00	3,877.00	3,877.00
100.5310.180	PROFESSIONAL SERVICES	103,480.00	120,000.00	120,000.00
100.5310.181	PROFESSIONAL SERVICES SSBG LEVEL I	125,000.00	125,000.00	125,000.00
100.5310.182	PROFESSIONAL SERVICES CAP/DA	40,000.00	100,000.00	100,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5310: SOCIAL SERVICES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5310.183	PROF SERVICES SSBG LEVEL II STATE IN	27,014.00	27,014.00	27,014.00
100.5310.184	PROF SERVICES HCCBG OLDER ADULT WORK	0.00	0.00	0.00
100.5310.185	PROFESSIONAL SERVICES FAMILY CARE GIVER	0.00	0.00	0.00
100.5310.186	PROF SERV.-TANF CHILD ENRICH.	5,000.00	5,000.00	5,000.00
100.5310.187	PROF. SVCS- COMMUNITY RESOURCE CONNECTION	0.00	0.00	0.00
100.5310.188	PROF SERV.- ATTORNEY FEES	200,000.00	240,000.00	240,000.00
100.5310.189	PROF. SERV.-SHIIP	0.00	0.00	0.00
100.5310.230	MEDICAL SUPPLIES	500.00	500.00	500.00
100.5310.250	AUTOMOTIVE SUPPLIES	35,000.00	35,000.00	35,000.00
100.5310.260	DEPARTMENTAL SUPPLIES	35,000.00	35,000.00	35,000.00
100.5310.261	IV-D INCENTIVE EXPENSE	35,000.00	35,000.00	35,000.00
100.5310.293	JOBS PARTICIPATION EXPENSE	15,000.00	15,000.00	15,000.00
100.5310.310	TRAVEL	6,000.00	9,000.00	9,000.00
100.5310.311	EMPLOYEE TRAINING	17,000.00	17,000.00	17,000.00
100.5310.312	CLIENT TRAINING FEES	3,000.00	3,000.00	3,000.00
100.5310.313	FS EMPLOYMENT & TRAINING	0.00	0.00	0.00
100.5310.314	WORKFIRST TRAVEL	90,000.00	90,000.00	90,000.00
100.5310.315	TITLE XIX TRAVEL	80,000.00	80,000.00	80,000.00
100.5310.316	DOT WORKFIRST TRAVEL	0.00	0.00	0.00
100.5310.320	TELEPHONE	80,000.00	80,000.00	80,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5310: SOCIAL SERVICES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5310.321	POSTAGE	30,000.00	30,000.00	30,000.00
100.5310.330	UTILITIES	60,000.00	75,000.00	75,000.00
100.5310.340	PRINTING	17,500.00	17,500.00	17,500.00
100.5310.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5310.351	MAINT & REPAIR AUTOS	8,000.00	10,000.00	10,000.00
100.5310.352	MAINT AND REPAIR BUILDINGS	100,000.00	100,000.00	0.00
100.5310.370	ADVERTISING	3,000.00	3,000.00	3,000.00
100.5310.391	LOCAL GENERAL ASSISTANCE	3,000.00	3,000.00	3,000.00
100.5310.392	FOOD STAMP ISSUANCE	25,893.00	25,893.00	25,893.00
100.5310.393	AGING/PLANNING COMMITTEE	0.00	0.00	0.00
100.5310.394	INDEPENDENT LIVING SERVICES	50,000.00	50,000.00	50,000.00
100.5310.395	OTHER VERIFICATION FEES	700.00	700.00	700.00
100.5310.396	TRANSITIONAL HOUSING FUND	0.00	0.00	0.00
100.5310.397	ADULT PROTECTION SERVICE FUND	0.00	0.00	0.00
100.5310.398	HIGH RISK FUND	0.00	0.00	0.00
100.5310.430	EQUIPMENT RENTAL	15,000.00	15,000.00	18,060.00
100.5310.440	MISC CONTRACTUAL SERVICES	50,000.00	50,000.00	50,000.00
100.5310.441	FRAUD-PROGRAM INTERITY	0.00	0.00	0.00
100.5310.490	DUES AND SUBSCRIPTIONS	25,284.00	25,284.00	25,284.00
100.5310.510	EQUIPMENT	50,000.00	70,000.00	70,000.00
100.5310.511	EQUIPMENT-NON CAPITALIZED	0.00	50,000.00	25,000.00
100.5310.770	LEASE PAYMENT	12,226.00	12,226.00	12,226.00
100.5310.780	CAPITAL OUTLAY GASB 87	9,000.00	9,000.00	9,000.00
Total Expenditures		\$ 6,513,391.00	\$ 6,784,321.00	\$ 6,927,418.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5840: SERVICES TO THE BLIND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5840.000	SPECIAL ASSISTANCE FOR THE BLIND	\$ 3,269.00	\$ 3,269.00	\$ 3,269.00
Total Expenditures		\$ 3,269.00	\$ 3,269.00	\$ 3,269.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5850: DAY CARE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5850.000	ADULT DAY CARE	\$ 0.00	\$ 0.00	\$ 0.00
100.5850.001	DAY CARE TANF	10,000.00	10,000.00	10,000.00
100.5850.002	REGULAR PURCHASE OF CARE	0.00	0.00	0.00
100.5850.003	SMART START DAY CARE	0.00	0.00	0.00
Total Expenditures		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5450: MEDICAL ASSISTANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5450.000	MEDICAID PROGRAM COSTS	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Expenditures		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5410: GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5410.000	TANF	\$ 0.00	\$ 0.00	\$ 0.00
100.5410.001	TANF COUNTY INITIATED	0.00	0.00	0.00
100.5410.002	TANF EMERGENCY ASSISTANCE	120,000.00	120,000.00	120,000.00
100.5410.004	TANF-DOMESTIC VIOLENCE	0.00	0.00	0.00
Total Expenditures		\$ 120,000.00	\$ 120,000.00	\$ 120,000.00

DEPT 5420: GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5420.000	STATE/COUNTY SPECIAL ASSISTANCE	\$ 528,033.00	\$ 528,033.00	\$ 528,033.00
Total Expenditures		\$ 528,033.00	\$ 528,033.00	\$ 528,033.00

DEPT 5430: GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5430.000	STATE FOSTER HOME BENEFIT	\$ 572,360.00	\$ 572,360.00	\$ 572,360.00
Total Expenditures		\$ 572,360.00	\$ 572,360.00	\$ 572,360.00

DEPT 5440: GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5440.000	TITLE IV E FOSTER CARE	\$ 1,298,931.00	\$ 1,298,931.00	\$ 1,298,931.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5410: GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5440.001	IV B SPECIAL FOSTER CARE	0.00	0.00	0.00
100.5440.002	IV E SPECIAL FOSTER CARE	0.00	0.00	0.00
Total Expenditures		\$ 1,298,931.00	\$ 1,298,931.00	\$ 1,298,931.00

DEPT 5470: GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5470.000	TITLE IV E ADOPTION ASSISTANCE	\$ 220,471.00	\$ 275,500.00	\$ 275,500.00
100.5470.001	TITLE IV B ADOPTION ASSISTANCE	90,000.00	100,000.00	100,000.00
100.5470.002	STAFFING GRANT	0.00	0.00	0.00
100.5470.003	SPECIAL ADOPTION ASSISTANCE	262,138.00	281,501.00	281,501.00
100.5470.004	USE ACCT 100.5410.004	0.00	0.00	0.00
100.5470.005	FEDERAL ADOPTION INCENTIVE FUND	0.00	0.00	0.00
100.5470.006	FOSTER CARE-CARDINAL	2,239,622.00	2,602,460.00	1,998,289.00
Total Expenditures		\$ 2,812,231.00	\$ 3,259,461.00	\$ 2,655,290.00

DEPT 5480: GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5480.000	CRISIS INTERVENTION	\$ 140,315.00	\$ 134,106.00	\$ 134,106.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5410: GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5480.001	LIEAP	223,079.00	213,208.00	213,208.00
100.5480.002	LIHWAP	41,648.00	0.00	0.00
Total Expenditures		\$ 405,042.00	\$ 347,314.00	\$ 347,314.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4720: SOLID WASTE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4720.000	SALARIES & WAGES	\$ 306,960.00	\$ 364,025.00	\$ 328,078.00
100.4720.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4720.020	SALARIES & WAGES PART TIME	282,518.00	329,000.00	328,000.00
100.4720.081	ON CALL PAY	0.00	0.00	0.00
100.4720.090	SOCIAL SECURITY TAX	34,993.00	67,969.00	40,040.00
100.4720.091	MEDICARE/HOSPITAL INSURANCE TAX	8,181.00	15,908.00	9,514.00
100.4720.100	RETIREMENT	39,594.00	40,106.00	40,106.00
100.4720.101	BB&T 401K EMPLOYER	3,066.00	2,014.00	3,281.00
100.4720.110	GROUP INSURANCE	70,432.00	70,368.00	77,432.00
100.4720.111	DENTAL INSURANCE	3,120.00	3,120.00	3,584.00
100.4720.130	UNEMPLOYMENT INSURANCE	4,946.00	7,863.00	7,863.00
100.4720.171	TERM LIFE INSURANCE	520.00	408.00	408.00
100.4720.180	PROFESSIONAL SERVICES	40,000.00	60,000.00	60,000.00
100.4720.250	AUTOMOTIVE SUPPLIES	135,000.00	135,000.00	135,000.00
100.4720.260	DEPARTMENTAL SUPPLIES	15,000.00	20,000.00	20,000.00
100.4720.290	MISC EXPENSE	1,500.00	1,500.00	1,500.00
100.4720.310	TRAVEL	0.00	0.00	0.00
100.4720.311	TRAINING	1,500.00	1,500.00	1,500.00
100.4720.320	TELEPHONE	13,000.00	13,000.00	13,000.00
100.4720.321	POSTAGE	100.00	100.00	100.00
100.4720.330	UTILITIES	15,000.00	17,000.00	17,000.00
100.4720.340	PRINTING	500.00	500.00	500.00
100.4720.350	M & R EQUIPMENT	8,000.00	20,000.00	15,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4720: SOLID WASTE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4720.351	MAINT. & REPAIRS AUTO	140,000.00	160,000.00	160,000.00
100.4720.352	M & R BUILDING	1,000.00	2,000.00	2,000.00
100.4720.353	M & R SITES	23,000.00	50,000.00	25,000.00
100.4720.370	ADVERTISING	0.00	0.00	0.00
100.4720.430	RENTAL OF EQUIPMENT	10,000.00	10,000.00	10,000.00
100.4720.440	MISC CONTRACTUAL SERVICES	475,000.00	475,000.00	475,000.00
100.4720.441	MISC CONT SERVICES WHITE GOODS	15,000.00	15,000.00	15,000.00
100.4720.442	MISC. CONTRACTUAL SVCS-E-WASTE	25,000.00	25,000.00	25,000.00
100.4720.490	DUES & SUBSCRIPTIONS	1,300.00	1,300.00	1,300.00
100.4720.491	UNIFORM RENTAL	7,500.00	7,500.00	7,500.00
100.4720.510	EQUIPMENT	0.00	455,000.00	425,000.00
100.4720.511	EQUPMENT-NON CAPITALIZED	8,200.00	0.00	0.00
100.4720.570	LAND	0.00	0.00	50,000.00
100.4720.580	SOLID WASTE/BLDGS	0.00	50,000.00	25,000.00
100.4720.590	IMPROVEMENTS	20,000.00	80,000.00	0.00
100.4720.770	LEASE PURCHASE	19,000.00	0.00	19,000.00
100.4720.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 1,728,930.00	\$ 2,500,181.00	\$ 2,341,706.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4111: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4111.490	PIEDMONT TRIAD PARTNERSHIP	\$ 0.00	\$ 0.00	\$ 0.00
100.4111.491	HEALTH INSURANCE	0.00	0.00	0.00
100.4111.492	ROANOKE RIVER BASIC	0.00	0.00	0.00
100.4111.493	KING SENIOR CENTER	7,262.00	0.00	7,262.00
Total Expenditures		\$ 7,262.00	\$ 0.00	\$ 7,262.00

DEPT 4520: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4520.490	YVEDDI	\$ 210,209.00	\$ 0.00	\$ 230,493.00
100.4520.491	STOKES CO FIRE & RESCUE ASSOC.	85,300.00	83,400.00	83,400.00
100.4520.492	YVEDDI BUILDING	0.00	0.00	0.00
100.4520.493	FRANCISCO SCHOOL FACILITY	0.00	0.00	0.00
100.4520.494	FRIENDS OF STOKES SHELTER	0.00	0.00	0.00
Total Expenditures		\$ 295,509.00	\$ 83,400.00	\$ 313,893.00

DEPT 4961: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4961.490	N.C. FORESTRY SERVICE	\$ 100,800.00	\$ 108,392.00	\$ 108,392.00
100.4961.491	FARMERS COOP	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4111: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4961.492	NORTHWEST PIEDMONT RPO	3,750.00	0.00	3,750.00
100.4961.493	NORTHWEST PIEDMONT MPO	4,500.00	0.00	4,500.00
Total Expenditures		\$ 109,050.00	\$ 108,392.00	\$ 116,642.00

DEPT 5580: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5580.490	DOMESTIC VIOLENCE TASK FORCE	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Total Expenditures		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

DEPT 5830: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5830.690	STOKES FRIENDS OF YOUTH	\$ 72,305.00	\$ 68,405.00	\$ 68,405.00
100.5830.691	INSIGHT HUMAN SERVICE	26,000.00	26,000.00	26,000.00
100.5830.692	JUVENILE SERVICES-WHY TRY	14,409.00	14,409.00	14,409.00
100.5830.693	JCPC	0.00	0.00	0.00
100.5830.694	NWPCOG	1,500.00	0.00	0.00
100.5830.695	SCAN- PARENTING PATH	40,300.00	44,200.00	44,200.00
100.5830.696	WALNUT COVE SENIOR CENTER	0.00	0.00	0.00
100.5830.697	MENTAL HEALTH COORDINATOR	0.00	0.00	0.00
100.5830.698	Insight-HANGING ROCK CIRCLE	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4111: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.5830.699	UNAPPROPRIATED JCPC FUNDING	0.00	0.00	0.00
100.5830.700	STOKES TEEN COURT-YOUTH JUSTICE PROGRAM	63,980.00	63,980.00	63,980.00
Total Expenditures		\$ 218,494.00	\$ 216,994.00	\$ 216,994.00

DEPT 6131: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.6131.490	KING AMERICAN LEGION POST 290	\$ 7,000.00	\$ 0.00	\$ 0.00
100.6131.491	American Legion Department of N.C.	0.00	0.00	0.00
Total Expenditures		\$ 7,000.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4160: SUPERIOR COURT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4160.190	JURY COMMISSIONERS	\$ 1,000.00	\$ 0.00	\$ 0.00
100.4160.260	DEPARTMENTAL SUPPLIES	1,000.00	3,000.00	3,000.00
100.4160.320	TELEPHONE	0.00	0.00	0.00
100.4160.330	UTILITIES	0.00	0.00	0.00
100.4160.340	PRINTING	0.00	0.00	0.00
100.4160.410	RENTAL OF OFFICE SPACE	0.00	0.00	0.00
100.4160.430	RENTAL ON EQUIPMENT	0.00	0.00	0.00
100.4160.440	MISC CONTRACTUAL SERVICES	4,750.00	6,000.00	6,000.00
100.4160.441	JUVENILE DETENTION	110,000.00	84,000.00	84,000.00
100.4160.510	EQUIPMENT	0.00	0.00	0.00
100.4160.511	EQUIPMENT NON- CAPITALIZED	16,300.00	6,000.00	6,000.00
100.4160.590	IMPROVEMENTS	0.00	4,000.00	4,000.00
Total Expenditures		\$ 133,050.00	\$ 103,000.00	\$ 103,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4140: TAX ADMINISTRATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4140.000	SALARIES AND WAGES	\$ 456,920.00	\$ 495,325.00	\$ 483,043.00
100.4140.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4140.020	SALARIES&WAGES PART TIME	0.00	0.00	0.00
100.4140.030	SALARIES & WAGES- CONTRACT	0.00	0.00	0.00
100.4140.090	SOCIAL SECURITY TAX	28,324.00	26,964.00	29,002.00
100.4140.091	MEDICARE/HOSPITAL INSURANCE TAX	6,623.00	6,305.00	6,908.00
100.4140.100	RETIREMENT	58,937.00	58,305.00	61,469.00
100.4140.101	BB&T 401K EMPLOYER	4,564.00	4,027.00	4,687.00
100.4140.110	GROUP INSURANCE	81,436.00	81,363.00	89,530.00
100.4140.111	DENTAL INSURANCE	3,607.00	3,608.00	4,144.00
100.4140.130	UNEMPLOYMENT INSURANCE	2,738.00	0.00	2,838.00
100.4140.171	TERM LIFE INSURANCE	601.00	472.00	472.00
100.4140.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4140.250	AUTO SUPPLIES	1,500.00	1,500.00	1,500.00
100.4140.260	DEPARTMENTAL SUPPLIES	6,500.00	7,000.00	7,000.00
100.4140.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100.4140.310	TRAVEL	0.00	0.00	0.00
100.4140.311	TRAINING	3,000.00	4,000.00	4,000.00
100.4140.320	TELEPHONE	9,300.00	10,500.00	10,500.00
100.4140.321	POSTAGE	33,000.00	35,000.00	35,000.00
100.4140.340	PRINTING	1,000.00	1,000.00	1,000.00
100.4140.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4140: TAX ADMINISTRATION

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4140.351	MAINTENANCE & REPAIR AUTOS	1,000.00	1,000.00	1,000.00
100.4140.352	MAINT. & REPAIRS BUILDINGS	0.00	0.00	0.00
100.4140.370	ADVERTISING	10,000.00	11,000.00	11,000.00
100.4140.390	TAX REFUNDS AND TAX SETTLEMENTS	4,000.00	4,000.00	4,000.00
100.4140.391	DEBT RECOVERY SERVICE	0.00	0.00	0.00
100.4140.430	RENTAL OF EQUIPMENT	3,500.00	4,000.00	4,000.00
100.4140.440	MISC CONTRACTUAL SERVICES	285,000.00	300,000.00	300,000.00
100.4140.450	INSURANCE AND BONDS	1,000.00	1,000.00	1,000.00
100.4140.490	DUES AND SUBSCRIPTIONS	2,576.00	3,500.00	3,500.00
100.4140.510	EQUIPMENT	0.00	0.00	0.00
100.4140.511	EQUIPMENT-NON CAPITALIZED	0.00	5,000.00	2,500.00
100.4140.590	IMPROVEMENTS	0.00	0.00	0.00
100.4140.770	LEASE PAYMENT	7,506.00	7,506.00	3,380.00
100.4140.780	CAPITAL OUTLAY GASB 87	3,000.00	0.00	0.00
100.4140.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
Total Expenditures		\$ 1,015,632.00	\$ 1,072,375.00	\$ 1,071,473.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 9820: TRANSFER TO OTHER FUNDS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.9820.093	TRANSFER TO E911 FUND	\$ 0.00	\$ 0.00	\$ 0.00
100.9820.960	TRANSFER TO CAPITAL RESERVE FUND	0.00	0.00	0.00
100.9820.961	CAPTIAL PROJECTS	0.00	0.00	0.00
100.9820.962	TRANSFER TO CAPITAL PROJECT DANBURY WATE	0.00	0.00	0.00
100.9820.981	WESTFIELD VOLUNTEER FIRE	0.00	0.00	0.00
100.9820.982	TRANSFER TO DANBURY WATER	0.00	0.00	0.00
100.9820.983	TRANSFER TO GRANT FUND	0.00	0.00	0.00
100.9820.984	TRANSFER TO STOKES REYNOLDS FUND	0.00	0.00	0.00
100.9820.985	SENIOR SERVICES CENTER	0.00	0.00	0.00
100.9820.986	KING FIRE DISTRICT FUND	0.00	0.00	0.00
100.9820.987	RURAL HALL FIRE DISTRICT	0.00	0.00	0.00
100.9820.988	WALNUT COVE FIRE DISTRICT	0.00	0.00	0.00
100.9820.989	HEALTH DEPT TITLE XIX-GENERAL	445,379.00	0.00	445,379.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 9820: TRANSFER TO OTHER FUNDS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.9820.990	TRANFER TO REGIONAL SEWER	0.00	0.00	0.00
100.9820.991	TRANSFER TO SCHOOL CAPITAL OUTLAY	0.00	0.00	0.00
100.9820.992	TRANSFER TO DEDICATED FUND-DEBT SERVICE	911,820.00	0.00	911,820.00
100.9820.993	TRANSFER TO MENTAL HEALTH MOE	398,820.00	0.00	398,820.00
100.9820.994	TRANSFER TO SCHOOLS CURRENT EXPENSE	0.00	0.00	14,815,960.00
100.9820.995	TRANSFER TO CAP. PROJECTS COURTHOUSE	0.00	0.00	993,177.00
Total Expenditures		\$ 1,756,019.00	\$ 0.00	\$ 17,565,156.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4250: VEHICLE MAINTENANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.4250.000	SALARIES AND WAGES	\$ 97,287.00	\$ 159,489.00	\$ 86,567.00
100.4250.020	SALARIES&WAGES-PART TIME	7,000.00	16,000.00	0.00
100.4250.081	ON CALL	10,400.00	10,400.00	10,400.00
100.4250.090	SOCIAL SECURITY TAX	6,610.00	5,681.00	5,681.00
100.4250.091	MEDICARE/HOSPITAL INSURANCE TAX	1,545.00	1,329.00	1,329.00
100.4250.100	RETIREMENT	12,548.00	12,303.00	12,858.00
100.4250.101	BB&T 401K EMPLOYER	971.00	629.00	953.00
100.4250.110	GROUP INSURANCE	19,808.00	19,791.00	21,777.00
100.4250.111	DENTAL INSURANCE	877.00	878.00	1,008.00
100.4250.130	UNEMPLOYMENT INSURANCE	760.00	168.00	592.00
100.4250.171	TERM LIFE INSURANCE	146.00	115.00	115.00
100.4250.250	AUTOMOTIVE SUPPLIES	3,000.00	3,000.00	3,000.00
100.4250.260	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	2,500.00
100.4250.310	TRAVEL	0.00	0.00	0.00
100.4250.311	TRAINING	200.00	400.00	400.00
100.4250.320	TELEPHONE	4,000.00	4,000.00	4,000.00
100.4250.321	POSTAGE	25.00	25.00	25.00
100.4250.330	UTILITIES	0.00	0.00	0.00
100.4250.340	PRINTING	200.00	500.00	200.00
100.4250.350	MAINT AND REPAIR EQUIPMENT	3,000.00	3,500.00	3,500.00
100.4250.351	MAINT AND REPAIR AUTOS	5,000.00	5,000.00	5,000.00
100.4250.352	MAINT & REPAIRS BUILDINGS	1,500.00	2,000.00	2,000.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 4250: VEHICLE MAINTENANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
100.4250.430	RENTAL OF EQUIPMENT	250.00	250.00	250.00
100.4250.440	MISC CONTRACTUAL SERVICES	7,000.00	7,000.00	7,000.00
100.4250.490	DUES AND SUBSCRIPTIONS	264.00	300.00	300.00
100.4250.491	UNIFORMS	3,500.00	4,000.00	4,000.00
100.4250.510	EQUIPMENT	70,508.00	0.00	0.00
100.4250.511	EQUIPMENT NON-CAPITALIZED	0.00	0.00	0.00
100.4250.770	LEASE PAYMENT	5,209.00	5,209.00	5,209.00
100.4250.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 264,108.00	\$ 264,467.00	\$ 178,664.00

STOKES COUNTY
RECOMMENDED DEPT BUDGET

FUND 100:

DEPT 5820: VETERAN SERVICES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
100.5820.000	SALARIES AND WAGES	\$ 33,249.00	\$ 38,249.00	\$ 39,882.00
100.5820.020	SALARIES AND WAGES PART TIME	17,475.00	20,000.00	20,000.00
100.5820.090	SOCIAL SECURITY TAX	2,061.00	2,061.00	2,567.00
100.5820.091	MEDICARE/HOSPITAL INSURANCE TAX	482.00	482.00	557.00
100.5820.100	RETIREMENT	4,289.00	4,289.00	4,289.00
100.5820.130	UNEMPLOYMENT INSURANCE	296.00	0.00	327.00
100.5820.171	TERM LIFE INSURANCE	33.00	26.00	26.00
100.5820.260	DEPARTMENTAL SUPPLIES	300.00	700.00	700.00
100.5820.310	TRAVEL	200.00	300.00	300.00
100.5820.311	TRAINING	750.00	1,600.00	1,600.00
100.5820.320	TELEPHONE	900.00	1,500.00	1,500.00
100.5820.321	POSTAGE	50.00	50.00	50.00
100.5820.340	PRINTING	420.00	500.00	500.00
100.5820.430	RENTAL OF EQUIPMENT	1,200.00	1,200.00	1,200.00
100.5820.490	DUES & SUBSCRIPTIONS	364.00	702.00	702.00
100.5820.510	EQUIPMENT	0.00	0.00	0.00
100.5820.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.5820.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 62,069.00	\$ 71,659.00	\$ 74,200.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
110.3301.000	HEALTH GENERAL	\$ 83,689.00	\$ 83,689.00	\$ 83,689.00
110.3301.001	NWCCN DIABETS GRANT	0.00	0.00	0.00
110.3301.002	SCHOOL NURSE FUNDING INITIATIVE	150,000.00	150,000.00	150,000.00
110.3301.003	HEALTH CHILD HEALTH	470.00	470.00	470.00
110.3301.004	HEALTH FAMILY PLANNING X	115,819.00	113,526.00	113,526.00
110.3301.005	HEALTH HEALTNET GRANT	0.00	0.00	0.00
110.3329.001	SELL OF EROSION CONTROL NETTING	0.00	0.00	0.00
110.3329.002	SELL OF FILTER CLOTH	0.00	0.00	0.00
110.3519.400	CHILD HEALTH XIX MEDICAID	5,000.00	5,000.00	5,000.00
110.3519.401	FAMILY PLANNING XIX	110,000.00	40,000.00	40,000.00
110.3519.402	FAMILY PLANNING FEES	12,000.00	10,000.00	10,000.00
110.3519.403	PRIMARY CARE-CHILD	128,292.00	40,000.00	40,000.00
110.3519.404	PRIMARY CARE-AUDLT	50,854.00	75,000.00	75,000.00
110.3519.405	CAROLINA ACCESS (MGT FEES)	200,000.00	250,000.00	250,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
110.3519.406	PRENTATAL TITLE XIX	20,000.00	10,000.00	10,000.00
110.3519.407	PRENATAL FEES	0.00	0.00	0.00
110.3519.408	MATERNAL HEALTH STATE FUNDS	0.00	0.00	0.00
110.3831.450	INTEREST	0.00	0.00	0.00
110.3839.000	MISCELLANEOUS REVENUE	100,000.00	50,000.00	50,000.00
110.3839.001	EDUCATION	0.00	0.00	0.00
110.3920.920	LEASE PROCEEDS	0.00	0.00	0.00
110.3920.921	SUBSCRIPTION PROCEEDS GASB 96	0.00	0.00	0.00
110.3982.100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
110.3991.000	FUND BALANCE APPROPRIATED	236,021.00	441,967.00	485,947.00
110.9820.100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
Total Revenues		\$ 1,212,145.00	\$ 1,269,652.00	\$ 1,313,632.00

Expenditures

110.4730.080	NC TECH ASST	\$ 0.00	\$ 0.00	\$ 0.00
110.4730.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
110.4730.232	EDUCATIONAL PROGRAM	0.00	0.00	0.00
110.4730.245	WATERSHED ACTIVITY	0.00	0.00	0.00
110.4730.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
110.4730.270	EROSION CONTROL NETTING	0.00	0.00	0.00
110.4730.271	WATER QUALITY FILTER CONTROL	0.00	0.00	0.00
110.4730.310	TRAVEL	0.00	0.00	0.00
110.4730.320	TELEPHONE & POSTAGE	0.00	0.00	0.00
110.4730.321	USDA PHONE BILL	0.00	0.00	0.00
110.4730.370	ADVERTISING	0.00	0.00	0.00
110.4730.490	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
110.4730.495	AWARDS	0.00	0.00	0.00
110.4730.510	EQUIPMENT	0.00	0.00	0.00
110.5101.000	SALARIES & WAGES	202,329.00	194,603.00	201,959.00
110.5101.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
110.5101.020	SALARIES & WAGES-PART TIME	0.00	0.00	0.00
110.5101.081	ON CALL PAY	800.00	0.00	800.00
110.5101.090	SOCIAL SECURITY	11,440.00	12,020.00	12,020.00
110.5101.091	MEDICARE TAX	2,675.00	2,812.00	2,812.00
110.5101.100	RETIREMENT	35,308.00	27,322.00	27,322.00
110.5101.101	401K	1,284.00	1,620.00	1,620.00
110.5101.110	GROUP INSURANCE	31,682.00	33,992.00	37,394.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
110.5101.111	DENTAL INSURANCE	1,395.00	1,549.00	1,771.00
110.5101.130	UNEMPLOYMENT INSURANCE	1,066.00	0.00	0.00
110.5101.171	TERM LIFE INSURANCE	225.00	178.00	178.00
110.5101.180	PROFESSIONAL SERVICES	25,000.00	32,800.00	32,800.00
110.5101.230	MEDICAL SUPPLIES	20,000.00	40,000.00	40,000.00
110.5101.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
110.5101.310	TRAVEL	0.00	0.00	0.00
110.5101.311	TRAINING	0.00	0.00	0.00
110.5101.370	ADVERTISING	0.00	0.00	0.00
110.5101.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
110.5101.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
110.5102.000	SALARIES & WAGES	108,854.00	116,986.00	123,697.00
110.5102.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
110.5102.020	SALARIES & WAGES-PART TIME	0.00	0.00	0.00
110.5102.081	ON CALL PAY	450.00	0.00	450.00
110.5102.090	SOCIAL SERCURITY	6,288.00	6,580.00	6,580.00
110.5102.091	MEDICARE TAX	1,470.00	1,539.00	1,539.00
110.5102.100	RETIREMENT	16,065.00	14,516.00	14,516.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
110.5102.101	401K	700.00	837.00	837.00
110.5102.110	GROUP INSURANCE	18,490.00	19,300.00	21,231.00
110.5102.111	DENTAL INSURANCE	809.00	874.00	993.00
110.5102.130	UNEMPLOYMENT INSURANCE	620.00	0.00	0.00
110.5102.171	TERM LIFE INSURANCE	136.00	106.00	106.00
110.5102.180	PROFESSIONAL SERVICES	160,000.00	172,000.00	172,000.00
110.5102.230	MEDICAL SUPPLIES	12,000.00	15,000.00	15,000.00
110.5102.260	DEPARTMENTAL SUPPLIES	470.00	470.00	470.00
110.5102.311	TRAINING	0.00	0.00	0.00
110.5102.370	ADVERTISING	0.00	0.00	0.00
110.5102.510	EQUIPMENT	0.00	0.00	0.00
110.5102.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
110.5103.000	SALARIES & WAGES	188,641.00	183,639.00	193,442.00
110.5103.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
110.5103.020	SALARIES & WAGES-PART TIME	0.00	0.00	0.00
110.5103.081	ON CALL PAY	800.00	0.00	800.00
110.5103.090	SOCIAL SECURITY TAX	10,791.00	11,305.00	11,305.00
110.5103.091	MEDICARE TAX	2,523.00	2,645.00	2,645.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
110.5103.100	RETIREMENT	22,453.00	25,251.00	25,251.00
110.5103.101	401K	1,187.00	1,453.00	1,453.00
110.5103.110	GROUP INSURANCE	31,243.00	32,886.00	36,177.00
110.5103.111	DENTAL INSURANCE	1,375.00	1,490.00	1,702.00
110.5103.130	UNEMPLOYMENT INSURANCE	1,051.00	0.00	0.00
110.5103.171	TERM LIFE INSURANCE	220.00	176.00	176.00
110.5103.180	PROFESSIONAL SERVICES	35,500.00	32,600.00	32,600.00
110.5103.230	MEDICAL SUPPLIES	15,000.00	20,000.00	20,000.00
110.5103.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
110.5103.311	TRAINING	0.00	0.00	0.00
110.5103.510	EQUIPMENT	0.00	0.00	0.00
110.5103.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
110.5104.180	PROFESSIONAL SERVICES	5,000.00	18,149.00	18,149.00
110.5104.230	MEDICAL SUPPLIES	5,000.00	5,000.00	5,000.00
110.5104.250	AUTO SUPPLIES	1,500.00	1,500.00	1,500.00
110.5104.260	DEPARTMENTAL SUPPLIES	10,000.00	0.00	10,000.00
110.5104.310	TRAVEL	2,640.00	5,280.00	5,280.00
110.5104.311	TRAINING	7,000.00	7,000.00	7,000.00
110.5104.320	TELEPHONE	25,000.00	26,000.00	26,000.00
110.5104.321	POSTAGE	5,000.00	5,000.00	5,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
110.5104.330	UTILITIES	15,500.00	19,000.00	19,000.00
110.5104.340	PRINTING	4,000.00	4,500.00	4,500.00
110.5104.350	MAINT. & REPAIRS EQUIPMENT	0.00	0.00	0.00
110.5104.351	MAINT. & REPAIRS AUTO	1,000.00	2,000.00	2,000.00
110.5104.352	MAINT. & REPAIRS BLDGS	0.00	1,000.00	1,000.00
110.5104.370	ADVERTISING	500.00	1,000.00	1,000.00
110.5104.430	RENTAL OF EQUIPMENT	4,500.00	5,000.00	5,000.00
110.5104.450	INSURANCE & BONDS	0.00	0.00	0.00
110.5104.490	DUES & SUBSCRIPTIONS	13,500.00	20,000.00	20,000.00
110.5104.511	EQUIPMENT NON CAPITALIZED	4,000.00	13,750.00	9,750.00
110.5104.580	BUILDING	0.00	0.00	0.00
110.5104.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
110.5105.000	SALARIES & WAGES	81,510.00	84,862.00	85,950.00
110.5105.010	SALARIES & WAGES- OVERTIME	0.00	0.00	0.00
110.5105.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
110.5105.081	ON CALL	300.00	0.00	300.00
110.5105.090	SOCIAL SECURITY	4,782.00	4,965.00	4,965.00
110.5105.091	MEDICARE TAX	1,119.00	1,163.00	1,163.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
110.5105.100	RETIREMENT	12,648.00	10,575.00	10,575.00
110.5105.101	401K	529.00	577.00	577.00
110.5105.110	GROUP INSURANCE	14,082.00	14,077.00	15,486.00
110.5105.111	DENTAL INSURANCE	614.00	625.00	711.00
110.5105.130	UNEMPLOYMENT INSURANCE	477.00	0.00	0.00
110.5105.171	TERM LIFE INSURANCE	104.00	80.00	80.00
110.5105.180	PROFESSIONAL SERVICES	19,500.00	10,000.00	10,000.00
110.5105.230	MEDICAL SUPPLIES	2,000.00	2,000.00	2,000.00
110.5105.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
110.5105.311	TRAINING	0.00	0.00	0.00
110.5105.511	EQUIPMENT NON-CAPITALIZED	0.00	0.00	0.00
110.9100.809 96	PRINCIPLE-GASB	0.00	0.00	0.00
110.9100.838 96	INTEREST-GASB	0.00	0.00	0.00
Total Expenditures		\$ 1,212,145.00	\$ 1,269,652.00	\$ 1,313,632.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 211: SCHOOL/FORSYTH TEC (4 CENT) FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
211.3100.000	AD VALOREM TAX	\$ 1,729,554.00	\$ 0.00	\$ 1,742,426.00
211.3100.001	STATE COLLECTED MV TAXES	199,161.00	0.00	208,585.00
211.3100.160	AD VALOREM TAX REFUND	0.00	0.00	0.00
Total Revenues		\$ 1,928,715.00	\$ 0.00	\$ 1,951,011.00

DEPT 3301: RESTRICTED GOVT REVENUE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
211.3301.001	NC DISASTE RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00
211.3301.002	NC HELPING NEIGHORS	0.00	0.00	0.00
Total Revenues		\$ 0.00	\$ 0.00	\$ 0.00

DEPT 3831: INTEREST

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
211.3831.000	INTEREST	\$ 0.00	\$ 0.00	\$ 0.00
Total Revenues		\$ 0.00	\$ 0.00	\$ 0.00

DEPT 3981: TRANSFERS IN

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
211.3981.000	TRANSFER FUND GENERAL FUND	\$ 911,820.00	\$ 0.00	\$ 911,820.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 211: SCHOOL/FORSYTH TEC (4 CENT) FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
211.3981.001	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00
Total Revenues		\$ 911,820.00	\$ 0.00	\$ 911,820.00

DEPT 3991: FUND BALANCE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
211.3991.000	FUND BALANCE	\$ 71,265.00	\$ 0.00	\$ 0.00
Total Revenues		\$ 71,265.00	\$ 0.00	\$ 0.00

DEPT 5310: SOCIAL SERVICES

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
211.5310.440	MISC. CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 0.00	\$ 0.00	\$ 0.00

DEPT 9100: DEBT SERVICE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
211.9100.000	DEBT SERVICE	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures		\$ 0.00	\$ 0.00	\$ 0.00

DEPT 9820: TRANSFERS OUT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
211.9820.000	TRANSFER TO GENERAL FUND	\$ 2,821,295.00	\$ 0.00	\$ 2,748,951.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 211: SCHOOL/FORSYTH TEC (4 CENT) FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
211.9820.001	TRANSFER TO CAPITAL PROJECTS-CC	0.00	0.00	0.00
211.9820.002	TRANSFER TO SCHOOL CAPITAL OUTLAY FUND	90,505.00	0.00	113,880.00
211.9820.003	TRANSFER TO SCHOOL CURRENT EXPENSE FUND	0.00	0.00	0.00
Total Expenditures		\$ 2,911,800.00	\$ 0.00	\$ 2,862,831.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 111: MENTAL HEALTH MOE FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
111.3829.000	MISCELLANEOUS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00
111.3831.000	INTEREST	0.00	0.00	0.00
111.3838.000	ABC BOTTLE TAX	3,000.00	3,000.00	3,000.00
111.3982.000	TRANSFER FROM GENERAL FUND	398,820.00	398,820.00	398,820.00
111.3991.000	FUND BALANCE	0.00	0.00	0.00
Total Revenues		\$ 401,820.00	\$ 401,820.00	\$ 401,820.00
Expenditures				
111.5200.000	MENTAL HEALTH	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
111.5200.001	ABC BOTTLE TAX	3,000.00	3000.00	3,000.00
111.5200.002	SOC TRANSPORTATION	0.00	0.00	0.00
111.5200.003	INSIGHT HUMAN SERVICE	80,000.00	80,000.00	80,000.00
111.5200.004	NC 211	5,000.00	5,000.00	5,000.00
111.5200.005	JAIL DIVERSION	0.00	0.00	0.00
111.5200.006	NARCAN KITS FOR LAW ENFORCEMENT/EMS	12,000.00	12,000.00	12,000.00
111.5200.007	BEHAVIORAL HEALTH/SUBSTANC ABUSE CASE MG	7,000.00	0.00	0.00
111.5200.008	DSS PLACEMENTS/CCA ASSISTS/PSYCHIATRIST	11,820.00	11,820.00	11,820.00
111.5200.009	TREATMENT SERVICES	0.00	0.00	0.00
111.5200.010	MEDIA/EDUCATION	0.00	0.00	0.00
111.5200.011	CRITICAL INCIDENT TRAINING	5,000.00	5,000.00	5,000.00
111.5200.012	MEDICATION STORAGE/LOCK BOXES	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 111: MENTAL HEALTH MOE FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
111.5200.013	TRANSPORTATION	10,000.00	10,000.00	10,000.00
111.5200.014	YOUTH HAVEN	0.00	0.00	0.00
111.5200.015	PARENTING PATH	10,000.00	10,000.00	10,000.00
111.5200.016	COMMUNITY PARAMEDICINE PROGRAM	100,000.00	100,000.00	100,000.00
111.5200.017	MED ASSIST EVENT	10,000.00	10,000.00	10,000.00
111.5200.018	FAITH BASED INITIATIVE	0.00	0.00	0.00
111.5200.019	SMOKING CESSATION/DRUG ABUSE INFO	0.00	0.00	0.00
111.5200.020	STOKES PARTNERSHIP FOR CHILREN	10,000.00	10,000.00	10,000.00
111.5200.021	HEALTH DEPARTMENT	0.00	0.00	0.00
111.5200.022	SHERIFF'S OFFICE	21,000.00	21,000.00	21,000.00
111.5200.023	Stokes Friends of Youth	7,000.00	7,000.00	7,000.00
111.5200.024	Mental Health Association	0.00	7,000.00	7,000.00
111.9100.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Expenditures		\$ 401,820.00	\$ 398,820.00	\$ 401,820.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 203: OSBM GRANT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
203.3301.004	NC OSBM PUBLIC PURPOSE GRANT	1,084,373.00	345,066.00	345,066.00
203.3301.260	ARPA FUNDING	1,136,685.00	0.00	0.00
Total Revenues		\$ 2,221,058.00	\$ 345,066.00	\$ 345,066.00
Expenditures				
203.4910.261	CITY OF KING NC OSBM	191,800.00	43,468.00	43,468.00
203.4910.262	TOWN OF WALNUT COVE NC OSBM	200,000.00	200,000.00	200,000.00
203.4910.263	TOWN OF DANBURY NC OSBM	200,000.00	49,117.00	49,117.00
203.4910.264	STOKES COUNTY SHERIFF NC OSBM	55,415.00	3,751.00	3,751.00
203.4910.265	STOKES CO SCHOOLS NC OSBM	0.00	0.00	0.00
203.4910.266	HOPE PREGNANCY CENTER NC OSBM	0.00	0.00	0.00
203.4910.267	DANBURY VFD NC OSBM	37,157.00	0.00	0.00
203.4910.268	LAWSONVILLE VFD NC OSBM	50,000.00	8,343.00	8,343.00
203.4910.269	FRANCISCO VFD NC OSBM	50,000.00	15,174.00	15,174.00
203.4910.270	SOUTH STOKES VFD NC OSBM	50,000.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 203: OSBM GRANT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
203.4910.271	DOUBLE CREEK VFD NC OSBM	50,000.00	3,316.00	3,316.00
203.4910.272	SAURATOWN VFD NC OSBM	50,000.00	604.00	604.00
203.4910.273	STOKES ROCKINGHAM VFD NC OSBM	50,000.00	3,279.00	3,279.00
203.4910.274	NORTHEAST STOKES VFD NC OSBM	50,000.00	10,760.00	10,760.00
203.4910.275	PINNACLE VFD NC OSBM	50,000.00	7,254.00	7,254.00
Total Expenditures		\$ 2,221,057.00	\$ 345,066.00	\$ 345,066.00
Totals		\$ 1.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 204: OPIOID SETTLEMENT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
204.3301.000	OPIOID SETTLEMENT FUNDS	\$ 340,200.00	\$ 258,836.00	\$ 258,836.00
Total Revenues		\$ 340,200.00	\$ 258,836.00	\$ 258,836.00
Total Revenues		\$ 0.00	\$ 0.00	\$ 0.00
Expenditures				
204.5861.000	SALARIES & WAGES	\$ 0.00	\$ 111,565.00	\$ 111,565.00
204.5861.010	SALARIES & WAGES - OVERTIME	0.00	27,054.00	27,054.00
204.5861.090	SOCIAL SECURITY TAX	0.00	8,595.00	8,595.00
204.5861.091	MEDICARE TAX	0.00	2,010.00	2,010.00
204.5861.100	RETIREMENT	0.00	18,853.00	18,853.00
204.5861.101	401K COUNTY MATCH	0.00	1,386.00	1,386.00
204.5861.110	GROUP INSURANCE	0.00	21,294.00	21,294.00
204.5861.111	DENTAL INSURANCE	0.00	1,032.00	1,032.00
204.5861.130	UNEMPLOYMENT INSURANCE	0.00	520.00	520.00
204.5861.171	TERM LIFE INSURANCE	0.00	114.00	114.00
204.5861.180	PROFESSIONAL SERVICES	0.00	950.00	950.00
204.5861.220	FOOD AND PROVISIONS	0.00	0.00	0.00
204.5861.230	MEDICAL SUPPLIES	0.00	28,500.00	28,500.00
204.5861.250	AUTO SUPPLIES	0.00	28,438.00	438.00
204.5861.260	DEPARTMENTAL SUPPLIES	0.00	1,350.00	1,350.00
204.5861.290	MISCELLANEOUS	0.00	6,000.00	6,000.00
204.5861.310	TRAVEL	0.00	0.00	0.00
204.5861.311	TRAINING	0.00	3,500.00	3,500.00
204.5861.320	TELEPHONE	0.00	4,125.00	4,125.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 204: OPIOID SETTLEMENT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
204.5861.321	POSTAGE	0.00	175.00	175.00
204.5861.330	UTILITIES	0.00	0.00	0.00
204.5861.340	PRINTING	0.00	750.00	750.00
204.5861.351	MAINT&REPAIR AUTO	0.00	0.00	0.00
204.5861.370	ADVERTISING	0.00	250.00	250.00
204.5861.410	RENT OF SPACE	0.00	0.00	0.00
204.5861.411	RETNAL OF EQUIPMENT	0.00	2,600.00	2,600.00
204.5861.490	DUES & SUBSCRIPTIONS	0.00	425.00	425.00
204.5861.510	EQUIPMENT	0.00	0.00	0.00
204.5861.511	EQUIPMENT-NON CAPITALIZED	0.00	10,750.00	10,750.00
204.5861.770	LEASE PAYMENT	0.00	6,600.00	6,600.00
Total Expenditures		\$ 0.00	\$ 286,836.00	\$ 258,836.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 213: TOURISM DEVELOPMENT AUTHORITY

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
213.3100.110	OCCUPANCY TAX/GROSS REC	\$ 0.00	\$ 60,000.00	\$ 60,000.00
Total Revenues		\$ 0.00	\$ 60,000.00	\$ 60,000.00

DEPT 4920: TOURISM DEVELOPMENT AUTHORITY

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
213.4920.180	PROFESSIONAL SERVICES	\$ 0.00	\$ 4,000.00	\$ 4,000.00
213.4920.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
213.4920.311	TRAINING	0.00	0.00	0.00
213.4920.321	POSTAGE	0.00	1,000.00	1,000.00
213.4920.340	PRINTING	0.00	2,000.00	2,000.00
213.4920.370	ADVERTISING/MARKETING	0.00	22,000.00	22,000.00
213.4920.440	MISC CONTRACTUAL SERVICES	0.00	20,000.00	20,000.00
213.4920.490	DUES & SUBSCRIPTIONS	0.00	1,000.00	1,000.00
Total Expenditures		\$ 0.00	\$ 50,000.00	\$ 50,000.00

DEPT 9910: CONTINGENCY

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
213.9910.000	CONTINGENCY	\$ 0.00	\$ 10,000.00	\$ 10,000.00
Total Expenditures		\$ 0.00	\$ 10,000.00	\$ 10,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 112: SCHOOL CURRENT EXPENSE FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
112.3100.000	AD VALOREM TAX	\$ 12,604,047.00	\$ 0.00	\$ 0.00
112.3100.001	STATE MOTOR VEHICLE TAX	1,543,496.00	0.00	0.00
112.3100.111	PRIOR YEAR TAXES	0.00	0.00	0.00
112.3100.160	AD VALOREM TAX REFUND	0.00	0.00	0.00
112.3100.170	PENALTIES & INTEREST	225,000.00	0.00	0.00
112.3323.000	FINES & FORFEITURES	125,000.00	160,000.00	160,000.00
112.3586.478	GENERAL FUND REIM. (ARPA)	0.00	0.00	0.00
112.3831.000	INTEREST	0.00	0.00	0.00
112.3981.000	TRANSFER FROM NEW SCHOOL/F, TECH FUND	90,505.00	113,880.00	113,880.00
112.3981.100	TRANSFER FROM GENERAL FND SCHOOL CURRENT	0.00	16,017,041.00	14,315,960.00
112.3991.000	FUND BALANCE APPROPRIATED	500,000.00	0.00	500,000.00
Total Revenues		\$ 15,088,048.00	\$ 16,290,921.00	\$ 15,089,840.00
Expenditures				
112.5911.000	CURRENT EXPENSE	\$ 14,872,543.00	\$ 16,017,041.00	\$ 14,815,960.00
112.5911.010	CURRENT EXPENSE- POPLAR SPRING OPERATIONS	90,505.00	113,880.00	113,880.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 112: SCHOOL CURRENT EXPENSE FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
112.5911.020	CURRENT EXPENSE- SPECIAL APPROPRIATION	0.00	0.00	0.00
112.5911.030	FINES & FORFEITURES	125,000.00	160,000.00	160,000.00
112.9810.100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Expenditures		\$ 15,088,048.00	\$ 16,290,921.00	\$ 15,089,840.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 212: SCHOOL-CAPITAL OUTLAY & RESERVE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
212.3232.100	SALES TAX ARTICLE 40	\$ 1,250,000.00	\$ 2,419,000.00	\$ 1,275,000.00
212.3233.100	SALES TAX ARTICLE 42	1,300,000.00	2,544,000.00	1,400,000.00
212.3328.000	PUBLIC SCHOOLS CAPITAL FUND-ADM	0.00	0.00	0.00
212.3328.001	PUBLIC SCHOOLS CAPITAL-LOTTERY FUNDS	0.00	0.00	0.00
212.3831.450	INTEREST BANK	0.00	0.00	0.00
212.3839.000	MISCELLENOUS REVENUE	0.00	0.00	0.00
212.3982.010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00
212.3982.020	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
212.3982.030	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00
212.3982.040	TRANSFER FROM DEDICTED FUND	0.00	0.00	0.00
212.3991.000	FUND BALANCE	200,000.00	0.00	0.00
Total Revenues		\$ 2,750,000.00	\$ 4,963,000.00	\$ 2,675,000.00
Expenditures				
212.5912.000	SCHOOLS CAPITAL	\$ 2,750,000.00	\$ 4,963,000.00	\$ 2,675,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 212: SCHOOL-CAPITAL OUTLAY & RESERVE

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
	OUTLAY- GENERAL FUND			
212.5912.001	PUBLIC SCHOOL CAPITAL FUND- ADM	0.00	0.00	0.00
212.5912.002	PUBLIC SCHOOL CAPITAL FUND- MATCHING	0.00	0.00	0.00
212.5912.003	RESERVE FOR FUTURE PROJECTS	0.00	0.00	0.00
212.5912.004	PUBLIC SCHOOL CAPITAL- LOTTERY	0.00	0.00	0.00
212.9820.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Expenditures		\$ 2,750,000.00	\$ 4,963,000.00	\$ 2,675,000.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 200: ENHANCED 911 FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
200.3255.420	E911 CHARGES	\$ 119,703.00	\$ 92,000.00	\$ 92,000.00
200.3255.421	WIRELESS 911 FEES	0.00	0.00	0.00
200.3301.000	NC DIT 2023 RADIO PSAP GRANT	0.00	0.00	0.00
200.3831.450	INTEREST	0.00	0.00	0.00
200.3831.451	INTEREST-BB&T	0.00	0.00	0.00
200.3839.000	MISCELLANEOUS	0.00	0.00	0.00
200.3881.000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00
200.3920.000	PROCEEDS FROM INSTALLMENT PURCHASE	0.00	0.00	0.00
200.3981.000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00
200.3981.001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
200.3991.000	FUND BALANCE APPROPRIATED	643,297.00	675,990.00	675,990.00
Total Revenues		\$ 763,000.00	\$ 767,990.00	\$ 767,990.00
Expenditures				
200.4325.000	SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00
200.4325.090	SOCIAL SECURITY	0.00	0.00	0.00
200.4325.091	MEDICARE TAX	0.00	0.00	0.00
200.4325.100	RETIREMENT	0.00	0.00	0.00
200.4325.101	401K	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 200: ENHANCED 911 FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
200.4325.110	GROUP INSURANCE	0.00	0.00	0.00
200.4325.111	DENTAL INSURANCE	0.00	0.00	0.00
200.4325.120	DENTAL INSURANCE	0.00	0.00	0.00
200.4325.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
200.4325.260	DEPARTMENTAL SUPPLIES	5,000.00	0.00	0.00
200.4325.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
200.4325.311	TRAINING	45,000.00	25,000.00	25,000.00
200.4325.320	TELEPHONE	60,000.00	60,000.00	60,000.00
200.4325.350	M&R EQUIPMENT	200,000.00	224,000.00	224,000.00
200.4325.440	MISC CONTRACTUAL SERVICES	200,000.00	230,000.00	230,000.00
200.4325.510	EQUIPMENT	250,000.00	225,990.00	225,990.00
200.4325.511	EQUIPMENT-NON CAPITALIZED	3,000.00	3,000.00	3,000.00
200.4325.512	NC DIT 2023 RADIO PSAP GRANT	0.00	0.00	0.00
200.4325.550	EQUIPMENT NON-CAPITALIZED	0.00	0.00	0.00
200.4325.680	GENERAL CONTRACT	0.00	0.00	0.00
200.4326.320	TELEPHONE	0.00	0.00	0.00
200.4326.350	MAINT. & REPAIRS EQUIPMENT	0.00	0.00	0.00
200.4326.510	EQUIPMENT	0.00	0.00	0.00
200.9100.800	PRINCIPLE	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 200: ENHANCED 911 FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
200.9100.810	INTEREST	0.00	0.00	0.00
200.9820.000	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00
Total Expenditures		\$ 763,000.00	\$ 784,141.00	\$ 767,990.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 600: DSS CLIENT ACCOUNT FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
600.3414.000	CLIENT REVENUE ACCOUNT	\$ 105,717.00	\$ 137,798.00	\$ 137,798.00
Total Revenues		\$ 105,717.00	\$ 137,798.00	\$ 137,798.00
Expenditures				
600.5310.000	CLIENT EXPENSE ACCOUNT	\$ 105,717.00	\$ 137,798.00	\$ 137,798.00
Total Expenditures		\$ 105,717.00	\$ 137,798.00	\$ 137,798.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 501: REGIONAL SEWER

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
501.3301.000	GRANTS	\$ 0.00	\$ 0.00	\$ 0.00
501.3586.479	GENERAL FUND REIM. (ARPA)	0.00	0.00	0.00
501.3714.630	SEWER FEES	130,000.00	100,000.00	130,000.00
501.3714.631	TAP FEES	0.00	0.00	0.00
501.3714.632	BAD DEBT A/R	0.00	0.00	0.00
501.3831.450	INTEREST BANK	0.00	0.00	5,500.00
501.3832.000	CAPITAL CONTRIBUTION	0.00	0.00	0.00
501.3839.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
501.3981.000	TRANSFER FROM GENERAL FUND	0.00	0.00	50,108.00
501.3982.100	TRANSFER FROM GENERAL FUND	0.00	114,918.00	0.00
501.3991.000	FUND BALANCE APPROPRIATED	88,342.00	0.00	0.00
Total Revenues		\$ 218,342.00	\$ 214,918.00	\$ 185,608.00
Expenditures				
501.7140.000	SALARIES & WAGES	\$ 42,175.00	\$ 42,103.00	\$ 44,855.00
501.7140.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
501.7140.081	ON CALL	0.00	0.00	0.00
501.7140.090	SOCIAL SECURITY	2,529.00	2,580.00	2,580.00
501.7140.091	MEDICARE TAX	592.00	604.00	604.00
501.7140.100	RETIREMENT	5,440.00	5,433.00	5,433.00
501.7140.101	401K	352.00	359.00	359.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 501: REGIONAL SEWER

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
501.7140.110	GROUP INSURANCE	8,804.00	8,796.00	9,677.00
501.7140.111	DENTAL INSURANCE	387.00	391.00	446.00
501.7140.130	UNEMPLOYMENT INSURANCE	296.00	0.00	302.00
501.7140.171	TERM LIFE INSURANCE	67.00	52.00	52.00
501.7140.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
501.7140.250	AUTO FUEL	2,000.00	2,100.00	2,100.00
501.7140.260	DEPARTMENTAL SUPPLIES	4,000.00	6,000.00	6,000.00
501.7140.290	MISCELLANEOUS EXPENSE	500.00	500.00	500.00
501.7140.310	TRAVEL	1,900.00	1,900.00	1,900.00
501.7140.320	TELEPHONE	2,300.00	3,100.00	3,100.00
501.7140.330	UTILITIES	13,000.00	13,000.00	13,000.00
501.7140.350	MAINT & REPAIRS EQUIPMENT	22,000.00	30,000.00	25,000.00
501.7140.351	MAINT. & REPAIRS AUTO	500.00	500.00	500.00
501.7140.440	MISC CONTRACTUAL SERVICES	80,000.00	80,000.00	66,700.00
501.7140.460	DEPRECIATION EXPENSE	0.00	0.00	0.00
501.7140.490	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00
501.7140.510	EQUIPMENT	15,000.00	15,000.00	0.00
501.7140.511	EQUIPMENT NON CAPITALIZED	0.00	1,000.00	1,000.00
501.7140.590	IMPROVEMENTS	15,000.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 501: REGIONAL SEWER

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
501.9100.730	PRINCIPAL	0.00	0.00	0.00
501.9100.731	PRINCIPLE	0.00	0.00	0.00
501.9100.740	INTEREST	0.00	0.00	0.00
501.9810.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
501.9810.001	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00
Total Expenditures		\$ 218,342.00	\$ 214,918.00	\$ 185,608.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 500: STOKES REYNOLDS HOSPITAL FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
500.3831.450	INTEREST ON INVESTMENTS	\$ 0.00	\$ 0.00	\$ 0.00
500.3834.000	HOSPITAL LEASE PAYMENT	0.00	0.00	0.00
500.3839.000	MISCELLANEOUS REVENUE	10,000.00	0.00	10,000.00
500.3839.001	SRMH INC REVENUES	0.00	0.00	0.00
500.3981.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
500.3981.001	TRANSFER FROM CAPITAL RESERVE FUND	0.00	0.00	0.00
500.3991.000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00
Total Revenues		\$ 10,000.00	\$ 0.00	\$ 10,000.00
Expenditures				
500.5700.000	HOSPITAL OPERATIONS	\$ 0.00	\$ 0.00	\$ 0.00
500.5700.001	OPERATING EXPENSES	0.00	0.00	0.00
500.5700.002	ER SERVICES	0.00	0.00	0.00
500.5700.003	SRMH INC EXPENDITURES	0.00	0.00	0.00
500.5700.510	FIXED ASSETS	0.00	0.00	0.00
500.5700.590	IMPROVEMENTS	0.00	0.00	0.00
500.8167.460	DEPRECIATION EXPENSE	0.00	0.00	0.00
500.8167.810	DEPRECIATION	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 500: STOKES REYNOLDS HOSPITAL FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
500.8167.820	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00
500.9100.730	HOSPITAL REVENUE BONDS PRINCIPAL	0.00	0.00	0.00
500.9100.740	HOSPITAL REVENUE BONDS INTEREST	0.00	0.00	0.00
500.9810.960	TRANSFER TO CAPITAL RESERVE FUND	10,000.00	0.00	10,000.00
Total Expenditures		\$ 10,000.00	\$ 0.00	\$ 10,000.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 502: DANBURY WATER FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
502.3586.480	GENERAL FUND REIM. (ARPA)	\$ 0.00	\$ 0.00	\$ 0.00
502.3714.630	WATER FEES	150,000.00	178,094.00	160,000.00
502.3714.631	TAP FEES	0.00	0.00	0.00
502.3831.450	INTEREST BANK	0.00	0.00	900.00
502.3839.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
502.3839.850	INSURANCE CLAIMS	0.00	0.00	0.00
502.3982.100	TRANSFER FROM GENERAL FUND	0.00	0.00	21,506.00
502.3991.000	FUND BALANCE	24,904.00	0.00	0.00
Total Revenues		\$ 174,904.00	\$ 178,094.00	\$ 182,406.00
Expenditures				
502.7140.000	SALARIES & WAGES	\$ 43,682.00	\$ 43,565.00	\$ 46,757.00
502.7140.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
502.7140.081	ON CALL	0.00	0.00	0.00
502.7140.090	SOCIAL SECURITY	2,640.00	2,691.00	2,691.00
502.7140.091	MEDICARE TAX	619.00	630.00	630.00
502.7140.100	RETIREMENT	5,598.00	5,621.00	5,621.00
502.7140.101	401K	367.00	373.00	373.00
502.7140.110	GROUP INSURANCE	7,924.00	7,916.00	8,708.00
502.7140.111	DENTAL INSURANCE	348.00	352.00	402.00
502.7140.130	UNEMPLOYMENT INSURANCE	266.00	0.00	278.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 502: DANBURY WATER FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
502.7140.171	TERM LIFE INSURANCE	60.00	46.00	46.00
502.7140.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
502.7140.250	AUTO SUPPLIES	2,500.00	2,500.00	2,500.00
502.7140.260	DEPARTMENTAL SUPPLIES	25,000.00	25,000.00	25,000.00
502.7140.290	MISCELLANEOUS EXPENSE	500.00	500.00	500.00
502.7140.311	EMPLOYEE TRAINING	1,200.00	1,200.00	1,200.00
502.7140.320	TELEPHONE	2,500.00	2,500.00	2,500.00
502.7140.321	POSTAGE	700.00	700.00	700.00
502.7140.330	UTILITIES	17,000.00	17,000.00	17,000.00
502.7140.340	PRINTING	0.00	0.00	0.00
502.7140.350	MAINT. & REPAIRS EQUIPMENT	55,000.00	58,000.00	58,000.00
502.7140.370	ADVERTISING	0.00	0.00	0.00
502.7140.440	MISC. CONTRACTUAL SERVICES	6,000.00	6,500.00	6,500.00
502.7140.460	DEPRECIATION EXPENSE	0.00	0.00	0.00
502.7140.490	DUES & SUBSCRIPTION	3,000.00	3,000.00	3,000.00
502.7140.510	EQUIPMENT	0.00	0.00	0.00
502.7140.511	EQUIPMENT NON-CAPITALIZED	0.00	0.00	0.00
502.7140.570	LAND	0.00	0.00	0.00
502.7140.590	IMPROVEMENTS	0.00	0.00	0.00
502.9100.730	PRINCIPAL	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 502: DANBURY WATER FUND

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
502.9100.731	COUNTY PRINCIPAL	0.00	0.00	0.00
502.9100.740	INTEREST	0.00	0.00	0.00
502.9100.741	COUNTY INTEREST	0.00	0.00	0.00
502.9820.000	TRANSFER TO CAPITAL PROJ DANBURY WATER	0.00	0.00	0.00
Total Expenditures		\$ 174,904.00	\$ 178,094.00	\$ 182,406.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 400: CAPITAL PROJECTS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
400.3613.000	RECREATION TRUST FUND PARTF GRANT	\$ 0.00	\$ 0.00	\$ 0.00
400.3814.000	LOTTERY FUNDS	0.00	0.00	0.00
400.3815.000	BB&T PRIVATE PLACEMENT	0.00	0.00	0.00
400.3816.000	GOLDEN LEAF FUNDING	0.00	0.00	0.00
400.3817.000	ARC GRANT	0.00	0.00	0.00
400.3818.000	FORSYTH TECK STATE FUNDING	0.00	0.00	0.00
400.3819.000	NCDOT	0.00	0.00	0.00
400.3820.000	NCDENR GRANT	0.00	0.00	0.00
400.3821.000	PETREE GRANT DONATION	0.00	0.00	0.00
400.3821.001	STATE FUNDING-COURTHOUSE	2,000,000.00	2,000,000.00	2,000,000.00
400.3821.002	STATE FUNDING-WALNUT COVE SOLID WASTE	0.00	0.00	0.00
400.3831.001	INTEREST ON INVESTMENTS	0.00	0.00	0.00
400.3831.002	PROCEEDS FROM FINANCING-COURTHOUSE	7,250,000.00	7,250,000.00	7,250,000.00
400.3831.003	INTEREST-COURTHOUSE SCIF GRANT	0.00	0.00	0.00
400.3831.004	INTEREST STATE BOND FUNDS	0.00	0.00	0.00
400.3831.005	PROCEEDS FROM FINANCING-ANIMAL SHELTER	0.00	1,375,000.00	1,375,000.00
400.3833.000	FORSYTH TECH COMMUNITY COLLEGE	0.00	0.00	0.00
400.3839.000	SALES TAX REFUND	0.00	0.00	0.00
400.3910.000	GO BOND PROCEEDS	0.00	0.00	0.00
400.3911.000	STATE BOND PROCEEDS	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 400: CAPITAL PROJECTS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
400.3981.001	TRANSFER FROM GF PINNACLE WASTE	0.00	0.00	0.00
400.3981.002	TRANSFER FROM GF NEW JAIL	0.00	0.00	0.00
400.3981.003	TRANSFER FROM REGIONAL SEWER FUND	0.00	0.00	0.00
400.3981.004	TRANSFER FROM GF SOC	0.00	0.00	0.00
400.3981.005	TRANSFER FROM GF WALNUT COVE	0.00	0.00	0.00
400.3981.006	TRANSFER FROM GEN FUND COURTHOUSE	0.00	0.00	0.00
400.3982.001	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00
400.3982.002	TRANSFER FROM GF EMS STATION	0.00	0.00	0.00
400.3982.003	TRANSFER FROM CR GOV'T CENTER	0.00	0.00	0.00
400.3982.004	TRANSFER FROM SCHOOL/F.TECH FUND-CC	0.00	0.00	0.00
400.3982.005	TRANSFER FROM CR GERMANTON	0.00	0.00	0.00
400.3982.006	TRANSFER FROM CR WALNUT COVE	0.00	0.00	0.00
400.3982.007	TRANSFER FROM DANBURY WATER FUND	0.00	0.00	0.00
400.3991.000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00
400.3991.001	FUND BALANCE DANBURY LIBRARY	0.00	0.00	0.00
400.3991.002	FUND BALANCE GOVERNMENT CENTER SEWER	0.00	0.00	0.00
400.3991.003	FUND BALANCE HUMAN SERVICES BUILDINGS	0.00	0.00	0.00
Total Revenues		\$ 9,250,000.00	\$ 10,625,000.00	\$ 10,625,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 400: CAPITAL PROJECTS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Expenditures				
400.5200.000	CONSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00
400.5912.510	FURNITURE AND EQUIPMENT	0.00	0.00	0.00
400.5912.570	LAND	0.00	0.00	0.00
400.5912.600	GENERAL CONTRACT	0.00	0.00	0.00
400.5912.601	COURTHOUSE RENOVATIONS	9,250,000.00	9,250,000.00	9,250,000.00
400.5912.602	CONSTRUCTION	0.00	0.00	0.00
400.5912.610	HVAC CONTRACT	0.00	0.00	0.00
400.5912.620	PLUMBING CONTRACT	0.00	0.00	0.00
400.5912.630	ELECTRICAL CONTRACT	0.00	0.00	0.00
400.5912.690	MISCELLANEOUS EXPENSES	0.00	0.00	0.00
400.5912.750	GO BOND FEES	0.00	0.00	0.00
400.5912.970	CONTINGENCY	0.00	0.00	0.00
400.5913.590	PARKING LOT	0.00	0.00	0.00
400.5913.600	GENERAL CONTRACT	0.00	0.00	0.00
400.5913.601	ARCHITECT FEES	0.00	0.00	0.00
400.5913.605	PROFESSIONAL SERVICES	0.00	0.00	0.00
400.5913.620	PLUMBING CONTRACT	0.00	0.00	0.00
400.5913.630	ELECTRICAL CONTRACT	0.00	0.00	0.00
400.5913.640	HVAC CONTRACT	0.00	0.00	0.00
400.5913.751	COPS FEES	0.00	0.00	0.00
400.5913.800	SALES TAX REFUND	0.00	0.00	0.00
400.5913.852	DEBT RESERVE	0.00	0.00	0.00
400.5914.510	FURNITURE AND EQUIPMENT	0.00	0.00	0.00
400.5914.600	GENERAL CONTRACT	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 400: CAPITAL PROJECTS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
400.5914.601	ARCHITECT FEES	0.00	0.00	0.00
400.5914.620	PLUMBING CONTRACT	0.00	0.00	0.00
400.5914.630	ELECTRICAL CONTRACT	0.00	0.00	0.00
400.5914.640	HVAC CONTRACT	0.00	0.00	0.00
400.5914.650	SITE DEVELOPMENT	0.00	0.00	0.00
400.5914.660	LAND-NANCY REYNOLDS	0.00	0.00	0.00
400.5914.690	MISCELLANEOUS	0.00	0.00	0.00
400.5914.750	GO BOND FEES	0.00	0.00	0.00
400.5914.970	CONTINGENCY	0.00	0.00	0.00
400.5915.510	FURNITURE/EQUIPMENT	0.00	0.00	0.00
400.5915.600	GENERAL CONTRACT	0.00	0.00	0.00
400.5915.601	ARCHITECT FEES	0.00	0.00	0.00
400.5915.605	PROFESSIONAL SERVICES	0.00	0.00	0.00
400.5915.620	PLUMBING CONTRACT	0.00	0.00	0.00
400.5915.630	ELECTRICAL CONTRACT	0.00	0.00	0.00
400.5915.640	HVAC CONTRACT	0.00	0.00	0.00
400.5915.650	SITE DEVELOPMENT	0.00	0.00	0.00
400.5915.660	LAND	0.00	0.00	0.00
400.5915.690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
400.5915.750	FINANCING FEES	0.00	0.00	0.00
400.5915.800	SALES TAX REFUND	0.00	0.00	0.00
400.5915.970	CONTINGENCY	0.00	0.00	0.00
400.5916.600	GENERAL CONTRACT- EARLY COLLEGE	0.00	0.00	0.00
400.5916.601	GENERAL CONTRACT- COMMUNITY COLLEGE	0.00	0.00	0.00
400.5916.602	LAND	0.00	0.00	0.00
400.5916.620	PROFESSIONAL SERVICES	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 400: CAPITAL PROJECTS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
400.5916.630	ELECTRICAL	0.00	0.00	0.00
400.5916.640	HVAC CONTRACT	0.00	0.00	0.00
400.5916.690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
400.5916.852	MEADOWS COMMUNITY WATER PROJECT	0.00	0.00	0.00
400.5916.970	CONTINGENCY	0.00	0.00	0.00
400.5917.510	FURNITURE/EQUIPMENT	0.00	0.00	0.00
400.5917.570	LAND	0.00	0.00	0.00
400.5917.600	GENERAL CONTRACTOR	0.00	0.00	0.00
400.5917.601	ARCHITECT FEES	0.00	0.00	0.00
400.5917.620	PLUMBING CONTRACT	0.00	0.00	0.00
400.5917.630	ELECTRICAL CONTRACTOR	0.00	0.00	0.00
400.5917.640	HVAC CONTRACT	0.00	0.00	0.00
400.5917.690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
400.5917.970	CONTINGENCY	0.00	0.00	0.00
400.5918.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
400.5918.600	GENERAL CONTRACT	0.00	0.00	0.00
400.5918.601	CONSTRUCTION-COURTROOM C AND DA	0.00	0.00	0.00
400.5918.602	SOILD WASTE TRANSFER STATION	0.00	0.00	0.00
400.5918.603	FUEL TANK REMOVAL	0.00	0.00	0.00
400.5918.620	PLUMBING CONTRACT	0.00	0.00	0.00
400.5918.630	ELECTRICAL CONTRACT	0.00	0.00	0.00
400.5918.640	STORAGE/MAINTENANCE BUILDING	0.00	0.00	0.00
400.5918.641	PINNACLE TRANSFER STATION	0.00	0.00	0.00
400.5918.642	ANIMAL SHELTER	0.00	1,375,000.00	1,375,000.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 400: CAPITAL PROJECTS

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
400.5918.800	SOLID WASTE BUILDING/SCALE HOUSE	0.00	0.00	0.00
400.5919.600	CONSTRUCTION	0.00	0.00	0.00
400.5920.600	CONSTRUCTION/ARCHITECT	0.00	0.00	0.00
400.5920.601	FINANCING COST/INTEREST	0.00	0.00	0.00
400.5920.690	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
400.5921.600	CONSTRUCTION/ARCHITECT	0.00	0.00	0.00
400.5921.601	CHESTNUT GROVE PAVING PROJECT	0.00	0.00	0.00
400.5921.602	GERMANTON SCHOOL ROOFING PROJECT	0.00	0.00	0.00
400.5921.603	NORTH STOKES BASEBALL LIGHTS	0.00	0.00	0.00
400.5921.604	SOUTH STOKES BASEBALL LIGHTS	0.00	0.00	0.00
400.5921.605	LAWSONVILLE BALL FIELD LIGHTS	0.00	0.00	0.00
400.6130.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
400.6130.600	GENERAL CONTRACT	0.00	0.00	0.00
400.6130.659	EQUIPMENT	0.00	0.00	0.00
400.9810.100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
400.9820.201	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00
400.9820.211	TRANSFER TO SCHOOL/F. TECH FUND	0.00	0.00	0.00
400.9820.212	TRANSFER TO SCHOOL CAPTIAL OUTLAY FUND	0.00	0.00	0.00
Total Expenditures		\$ 9,250,000.00	\$ 10,625,000.00	\$ 10,625,000.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 206: KING FIRE DISTRICT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
206.3100.110	AD VALOREM TAXES	\$ 398,586.00	\$ 413,856.00	\$ 517,320.00
206.3100.111	PRIOR YEAR TAXES	5,500.00	5,600.00	5,600.00
206.3100.112	STATE COLLECTED MV TAXES	64,516.00	68,463.00	85,579.00
206.3100.160	REFUNDS PAID ON AD VALOREM TAXES	0.00	0.00	0.00
206.3100.170	TAX PENALTIES & INTEREST	0.00	0.00	0.00
206.3231.000	1 & 1/2 CENT SALES TAX	103,728.00	107,000.00	107,500.00
206.3831.450	INTEREST BANK	0.00	0.00	0.00
206.3831.455	INTEREST NCCMT	0.00	0.00	0.00
206.3839.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
206.3982.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
206.3991.000	FUND BALANCE APPROPRIATED	0.00	0.00	70,000.00
Total Revenues		\$ 572,330.00	\$ 594,919.00	\$ 785,999.00
Expenditures				
206.4340.001	PAY TO KING VOLUNTEER FIRE DEPART	\$ 572,330.00	\$ 594,919.00	\$ 785,999.00
206.4340.002	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
206.4340.510	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00
Total Expenditures		\$ 572,330.00	\$ 594,919.00	\$ 785,999.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 207: RURAL HALL FIRE DISTRICT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
207.3100.110	AD VALOREM TAXES	\$ 79,404.00	\$ 71,324.00	\$ 79,562.00
207.3100.111	PRIOR YEARS TAXES	2,000.00	1,000.00	1,000.00
207.3100.112	STATE COLLECTED MV TAXES	10,854.00	11,676.00	11,676.00
207.3100.160	REFUND PAID ON AD VALOREM TAXES	0.00	0.00	0.00
207.3100.170	TAX PENALTIES & INTEREST	0.00	0.00	0.00
207.3231.000	1 & 1/2 CENT SALES TAX	18,942.00	16,000.00	20,100.00
207.3831.450	INTEREST BANK	0.00	0.00	0.00
207.3839.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
207.3982.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
207.3991.000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00
Total Revenues		\$ 111,200.00	\$ 100,000.00	\$ 112,338.00
Expenditures				
207.4340.001	PAY TO RURAL HALL VOL FIRE DEPT	\$ 111,200.00	\$ 100,000.00	\$ 112,338.00
207.4340.002	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Expenditures		\$ 111,200.00	\$ 100,000.00	\$ 112,338.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 208: WALNUT COVE FIRE DISTRICT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
208.3100.110	AD VALOREM TAXES	\$ 283,977.00	\$ 294,660.00	\$ 368,325.00
208.3100.111	PRIOR YEARS TAXES	7,000.00	7,000.00	7,000.00
208.3100.112	STATE COLLECTED MV TAXES	39,359.00	40,524.00	50,655.00
208.3100.160	REFUNDS PAID ON AD VALOREM TAXES	0.00	0.00	0.00
208.3100.170	TAX PENALTIES & INTEREST	0.00	0.00	0.00
208.3231.000	1 & 1/2 CENT SALES TAX	71,500.00	73,000.00	76,500.00
208.3831.450	INTEREST BANK	0.00	0.00	0.00
208.3831.455	INTEREST NCCMT	0.00	0.00	0.00
208.3839.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00
208.3982.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
208.3991.000	FUND BALANCE APPROPRIATED	9,086.00	0.00	52,045.00
Total Revenues		\$ 410,922.00	\$ 415,184.00	\$ 554,525.00
Expenditures				
208.4340.001	PAY TO WALNUT COVE VOL FIRE DEPART	\$ 410,922.00	\$ 415,184.00	\$ 554,525.00
208.4340.002	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
208.4340.510	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expenditures		\$ 410,922.00	\$ 415,184.00	\$ 554,525.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 209: FIRE SERVICE DISTRICT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
Revenues				
209.3100.110	AD VALOREM TAXES	\$ 1,119,704.00	\$ 1,148,718.00	\$ 1,643,324.00
209.3100.111	PRIOR YEARS TAXES	0.00	35,000.00	0.00
209.3100.112	STATE COLLECTED MV TAXES	215,060.00	222,906.00	250,770.00
209.3100.160	REFUNDS PAID ON AD VALOREM TAXES	0.00	0.00	0.00
209.3100.170	TAX PENALTIES & INTEREST	0.00	0.00	0.00
209.3231.000	1 & 1/2 CENT SALES TAX	540,000.00	560,000.00	365,000.00
209.3831.450	INTEREST BANK	0.00	0.00	0.00
209.3839.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
209.3920.921	SUBSCRIPTION PROCEEDS GASB 96	0.00	0.00	0.00
209.3982.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
209.3991.000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00
Total Revenues		\$ 1,874,764.00	\$ 1,966,624.00	\$ 2,259,094.00
Expenditures				
209.4340.001	PAY TO SOUTH STOKES VOL FIRE DEPT	\$ 165,120.00	\$ 228,861.00	\$ 228,861.00
209.4340.002	PAY TO DANBURY VOL FIRE DEPARTMENT	165,120.00	174,120.00	174,120.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 209: FIRE SERVICE DISTRICT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
209.4340.003	PAY TO SAURATOWN VOL FIRE DEPT	217,997.00	225,690.00	225,690.00
209.4340.004	PAY TO STOKES ROCKINGHAM FIRE DEPT	196,620.00	255,120.00	255,120.00
209.4340.005	PAY TO NORTHEAST STOKES FIRE DEPT	271,937.00	246,110.00	246,110.00
209.4340.006	PAY TO FRANCISCO VOL FIRE DEPT	236,103.00	248,113.00	248,113.00
209.4340.007	PAY TO LAWSONVILLE VOL FIRE DEPT	200,353.00	174,120.00	174,120.00
209.4340.008	PAY TO PINNACLE VOL FIRE DEPT	165,120.00	177,620.00	177,620.00
209.4340.009	PAY TO WESTFIELD VOL FIRE DEPT	60,143.00	63,750.00	63,750.00
209.4340.010	PAY TO PILOT MT RESCUE SQUAD	18,308.00	25,000.00	25,000.00
209.4340.011	PAY TO PILOT KNOB VOL FIRE DEPT	12,823.00	0.00	0.00
209.4340.012	DOUBLE CREEK	165,120.00	148,120.00	148,120.00
209.4340.013	PAY TO MOUNTAIN RESCUE	0.00	0.00	0.00
209.4340.014	FIRE MARSHAL	0.00	0.00	0.00
209.4340.015	FIRE ASSOCIATION	0.00	0.00	0.00
209.4340.510	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00

STOKES COUNTY
RECOMMENDED BUDGET

FUND 209: FIRE SERVICE DISTRICT

Account Number	Account Name	Budget - Original	2024-2025 DEPT REQUEST	2024-2025 RECOMMEND
209.4340.781	CAPITAL OUTLAY GASB 96	0.00	0.00	0.00
209.9100.809	PRINCIPLE-GASB 96	0.00	0.00	0.00
209.9100.838	INTEREST-GASB 96	0.00	0.00	0.00
209.9810.100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
209.9910.000	CONTINGENCY	0.00	0.00	292,470.00
Total Expenditures		\$ 1,874,764.00	\$ 1,966,624.00	\$ 2,259,094.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00