Stokes County Budget

Fiscal Year
2019-20

Approved 06/24/19

2019-20 BUDGET
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SUMMARY OF NOTES

Reflected in all departments

Personnel Services

-Recommended 2% COLA starting 07/13/19 add to salary schedule for full time and part time
-Approved by the Board of County Commissioenrs 4% COLA starting 07/13/19 pay period and added to salary schedule for full and part time
-Longevity
-Retirement increased for regular employees 7.83% to 9.03% and increased for Law Enforcement employees 8.50% to 9.70%
-Health Insurance premiums increased $559.89 to $579.97 per employee per month
-Dental Insurance premiums remained $31.62 to $32.58 per employee per month
-Unemployment Insurance-Remained at 1% up to $243
-Term Life Insurance reduced from $4.98 per month per employee no increase
-Reclassifications will be effective pay period beginning 07/13/19 recommended budget.
-New positions beginning 07/13/19

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2019-20

REVENUE SUMMARY GENERAL FUND		2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
100.3100.110	Ad Valorem Taxes	10,670,525.00	$ 17,655,392.00	$ 10,816,545.00	$ 10,048,919.00
100.3100.111	Prior Year Taxes	550,000.00	550,000.00	550,000.00	600,000.00
100.3100.112	Tax Use Value Audits	35,000.00	35,000.00	35,000.00	40,000.00
100.3110.113	State Collected Motor Vehicle Taxes	1,180,526.00	2,003,122.00	1,227,209.00	1,140,117.00
100.3210.150	Dog Licenses	30,000.00	30,000.00	30,000.00	30,000.00
100.3210.151	Prior Year Dog Licenses	1,000.00	1,000.00	1,000.00	1,000.00
100.3231.000	1 cent Sales Tax (Article 39)	2,365,000.00	2,365,000.00	2,365,000.00	2,365,000.00
100.3232.000	1/2 cent Sales Tax (Article 40)	2,120,000.00	2,120,000.00	2,120,000.00	2,120,000.00
100.3233.000	1/2 cent Sales Tax (Article 42)	640,000.00	600,000.00	600,000.00	600,000.00
100.3235.000	Sales tax Reallocation Art 44*524	1,645,000.00	1,720,000.00	1,720,000.00	1,720,000.00
100.3261.100	CATV-Timewarner	130,000.00	140,000.00	140,000.00	160,000.00
100.3301.200	IV-D Incentive	27,162.00	27,162.00	27,162.00	27,162.00
100.3301.202	Crisis Intervention	134,082.00	170,636.00	170,636.00	170,636.00
100.3301.202	LIEAP	134,082.00	170,636.00	170,636.00	170,636.00
100.3301.202	DSS-Federal	2,398,897.00	2,420,483.00	2,406,171.00	2,420,639.00
100.3301.203	DSS-State	154,987.00	139,558.00	138,712.00	139,565.00
100.3301.203	Adult Day Care	1,786.00	1,786.00	1,786.00	1,786.00
100.3301.204	Food Stamp Fraud	10,000.00	8,000.00	8,000.00	8,000.00
100.3301.205	Social Services Miscellaneous	10,000.00	-	-	-
100.3301.208	Day Care	50,000.00	-	-	-
100.3301.211	TANF- Emergency Assistance	25,000.00	-	-	-
100.3301.213	Title IV-E Foster Care	911,595.00	911,595.00	911,595.00	911,595.00
100.3301.214	State Foster Care	205,311.00	206,607.00	206,607.00	206,607.00
100.3301.216	Special Adoption Assistance	153,600.00	280,430.00	280,430.00	280,430.00
100.3301.219	Independent Living	-	50,000.00	50,000.00	50,000.00
100.3301.223	Medicaid Transportation	125,000.00	125,000.00	125,000.00	125,000.00
100.3301.226	Health Breastfeeding	12,000.00	12,000.00	12,000.00	12,000.00
100.3301.229	Health WIC Nutrition Education	48,000.00	50,000.00	50,000.00	50,000.00
100.3301.230	Health WIC Administration	8,500.00	8,400.00	8,400.00	8,400.00
100.3301.232	Health WIC Client Services	105,518.00	97,306.00	97,306.00	97,306.00
100.3301.234	Food & Lodging	4,000.00	4,000.00	4,000.00	4,000.00
100.3301.235	Health Tuberculosis	2,165.00	2,165.00	2,165.00	2,165.00
100.3301.237	Health Promotion	39,946.00	39,235.00	39,235.00	39,235.00
100.3301.238	Health Maternal Health XIX	94,879.00	90,000.00	90,000.00	90,000.00
100.3301.239	Health Immunization	14,616.00	14,616.00	14,616.00	14,616.00
100.3301.240	Health Breast/Cervical Cancer	9,690.00	7,650.00	7,650.00	7,650.00
100.3301.243	Health Child Health XIX CSC	70,976.00	70,976.00	70,976.00	70,976.00
100.3301.244	Health Child Services Coordinator	12,093.00	12,093.00	12,093.00	12,093.00
100.3301.245	Health Communicable Disease	12,610.00	11,000.00	11,000.00	11,000.00
100.3301.249	Health Aids	500.00	500.00	500.00	500.00
100.3301.255	Health Bioterrorism	28,236.00	28,236.00	28,236.00	28,236.00
100.3301.258	STD Drugs	-	1,510.00	1,510.00	1,510.00
100.3301.260	STD Prevention	-	100.00	100.00	100.00
100.3301.262	Emergency Management	30,000.00	21,625.00	20,625.00	20,625.00
100.3301.263	RGP Transportation	135,751.00	130,296.00	130,296.00	130,296.00
100.3301.361	JCPC	136,010.00	136,010.00	136,010.00	136,010.00
100.3301.362	NC Veteran Affairs	2,100.00	2,100.00	2,100.00	2,100.00
100.3301.364	Civil Licenses Renovation	2,500.00	2,500.00	2,500.00	2,500.00
100.3301.367	NC DOT-Work First	12,478.00	12,402.00	12,402.00	12,402.00
100.3301.369	PTRC Transportation	54,533.00	69,934.00	69,934.00	69,934.00
100.3301.370	PTRC Congregate Meals	65,123.00	61,615.00	61,615.00	55,977.00
100.3301.371	PTRC Home Delivered Meals	166,836.00	166,836.00	166,836.00	166,902.00
100.3301.373	PTRC HCCBG	61,186.00	75,086.00	75,086.00	54,721.00
100.3301.376	PTRC-Senior Center General Purpose	28,602.00	10,693.00	10,693.00	10,693.00
100.3301.377	PTRC-Senior Center Operations	10,878.00	26,972.00	26,972.00	26,972.00
100.3301.379	IRS Interest Refund QZAB QSCB	793,000.00	798,000.00	798,000.00	798,000.00
100.3301.410	Federal Inmate Reimbursement	-	-	-	-
100.3301.412	Inmate Transportation State	150,000.00	50,000.00	85,000.00	85,000.00
100.3301.423	CWRAR Grant	15,000.00	-	-	-
100.3301.424	Spay and Neuter Program-State	3,000.00	3,000.00	3,000.00	3,000.00
100.3322.000	Wine & Beer	175,000.00	170,000.00	170,000.00	170,000.00
100.3323.200	Court Cost and Fees-Facility Fees	50,000.00	50,000.00	50,000.00	50,000.00
100.3323.300	Court Cost and Fees-Officers Fees	15,000.00	20,000.00	20,000.00	20,000.00
100.3323.400	Court Cost and Fees-Jail Fees	20,000.00	15,000.00	15,000.00	15,000.00
100.3327.200	Medicaid Hold Harmless	800,000.00	800,000.00	800,000.00	850,000.00
100.3328.001	Public School Capital Fund-Lottery	450,000.00	450,000.00	450,000.00	450,000.00
100.3329.330	White Goods	20,000.00	30,000.00	30,000.00	30,000.00
100.3329.331	Tire Disposal Fees	62,000.00	62,000.00	62,000.00	62,000.00
100.3329.332	Solid Waste Disposal Tax Dist	32,000.00	32,000.00	32,000.00	32,000.00
100.3329.333	Electronic Management Program	3,500.00	3,500.00	3,500.00	3,500.00
100.3344.410	Register of Deeds Fees	170,000.00	165,000.00	165,000.00	170,000.00
100.3344.411	Revenue Stamps	75,000.00	90,000.00	90,000.00	90,000.00
100.3344.412	Register of Deeds Fees-Technology	12,100.00	-	-	-

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2019-20

REVENUE SUMMARY GENERAL FUND		2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
100.3345.410	Inspection-Building	60,000.00	62,000.00	62,000.00	62,000.00
100.3345.411	Inspection-Plumbing	4,000.00	4,000.00	4,000.00	4,000.00
100.3345.412	Inspection-Electrical	20,000.00	22,000.00	22,000.00	22,000.00
100.3345.413	Inspection-Mechanical	18,000.00	19,000.00	19,000.00	19,000.00
100.3414.450	Mapping Fees	1,500.00	1,500.00	1,500.00	1,500.00
100.3414.452	City Tax Retainers-Town of Walnut Cove	4,200.00	4,300.00	4,300.00	4,300.00
100.3414.453	City Tax Retainers-Town of Danbury	300.00	310.00	310.00	310.00
100.3414.454	City Tax Retainers-City of King	20,600.00	22,000.00	22,000.00	22,000.00
100.3425.410	Impoundment Fees	-	-	-	-
100.3431.410	Sheriff's Department-Gun Permits	8,000.00	8,000.00	8,000.00	8,000.00
100.3431.411	Sheriff's Department-Officers Fees	40,000.00	40,000.00	40,000.00	40,000.00
100.3431.412	Sheriff's Department-Civil Execution Fees	1,000.00	1,000.00	1,000.00	1,000.00
100.3431.413	Sheriff's Department-Extra Duty Fees	15,000.00	15,000.00	15,000.00	15,000.00
100.3431.414	Concealed Weapon Permit Fees	40,000.00	40,000.00	40,000.00	40,000.00
100.3431.415	Judgement	2,500.00	2,500.00	2,500.00	2,500.00
100.3431.421	School Resource Officers-BOE	248,808.00	260,175.00	260,175.00	260,175.00
100.3431.422	Town of Walnut Cove-Police Department	149,012.00	149,012.00	149,012.00	149,012.00
100.3431.421	SRO Grant	84,000.00	84,000.00	84,000.00	84,000.00
100.3432.412	Inmate Reimbursement-Other Counties	30,000.00	800,000.00	800,000.00	875,000.00
100.3433.410	District Resource Center Fees	645.00	675.00	675.00	675.00
100.3434.410	Inspection-Fire	600.00	1,500.00	1,500.00	1,500.00
100.3434.411	Town of Walnut Cove-Fire Marshal	30,000.00	30,000.00	30,000.00	30,000.00
100.3437.410	Ambulance Fees	1,600,000.00	1,850,000.00	1,850,000.00	1,600,000.00
100.3437.412	Ambulance Fees-Delinquency	170,000.00	180,000.00	180,000.00	180,000.00
100.3437.414	EMS Extra Duty	6,000.00	3,000.00	3,000.00	3,000.00
100.3438.000	Animal Control-Adoption	4,800.00	4,800.00	4,800.00	4,800.00
100.3438.001	Animal Control-Rabies	2,000.00	2,000.00	2,000.00	2,000.00
100.3438.002	Animal Control-Sale of Animals	2,000.00	2,000.00	2,000.00	2,000.00
100.3472.000	Solid Waste Fees	85,000.00	95,000.00	95,000.00	100,000.00
100.3472.001	Recycling Fess	30,000.00	40,000.00	15,000.00	15,000.00
100.3491.410	Inspection-Zoning	10,000.00	10,000.00	10,000.00	10,000.00
100.3491.411	Home Recovery Fees	30.00	3.00	30.00	30.00
100.3491.412	Cell Tower Revenue	15,000.00	15,000.00	15,000.00	15,000.00
100.3496.420	Soil Conservation 50% Cost Share	26,629.00	23,500.00	23,500.00	23,500.00
100.3518.410	Inspection-Health	70,000.00	65,000.00	70,000.00	70,000.00
100.3540.420	DSS Medicaid CAP/DA	90,000.00	20,000.00	20,000.00	20,000.00
100.3540.451	Home Study Fees	2,000.00	2,000.00	2,000.00	2,000.00
100.3540.452	Health Choice Fees-DSS	10,000.00	10,000.00	10,000.00	10,000.00
100.3540.700	EMS Medicaid Settlement	160,000.00	160,000.00	160,000.00	165,000.00
100.3586.450	Senior Services Project Income	13,000.00	10,000.00	10,000.00	10,000.00
100.3586.453	Walnut Cove Senior Center Revenues	15,000.00	15,000.00	15,000.00	15,000.00
100.3586.455	Mental Health MOE	-	130,000.00	130,000.00	130,000.00
100.3615.450	Arts Council Reimbursement	-	-	16,222.00	-
100.3714.450	Elections Revenue	-	7,800.00	7,800.00	7,800.00
100.3831.450	Investment Income	275,000.00	480,000.00	480,000.00	480,000.00
100.3834.001	Rents	4,800.00	4,800.00	4,800.00	4,800.00
100.3834.002	Rents-Autumn Square	77,728.00	61,503.00	61,503.00	61,503.00
100.3834.004	Petree Property-Rent	-	3,000.00	3,000.00	3,000.00
100.3836.820	Sale of Equipment and Buildings	7,000.00	7,000.00	7,000.00	7,000.00
100.3837.000	ABC Net Revenue	4,000.00	4,000.00	4,000.00	4,000.00
100.3839.000	Miscellaneous Revenue	10,000.00	22,594.00	22,653.00	22,015.00
100.3839.001	Sheriff's Department Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
100.3839.002	Real Property Transfer Tax	2,000.00	2,000.00	2,000.00	2,000.00
100.3839.003	Animal Control Miscellaneous	-	-	-	-
100.3839.004	Senior Services Miscellaneous	2,000.00	2,012.00	2,012.00	2,012.00
100.3839.005	Jail Miscellaneous	15,000.00	15,000.00	15,000.00	15,000.00
100.3839.008	Fire Miscellaneous	30.00	30.00	30.00	30.00
100.3839.009	Jail Commissary	6,500.00	10,000.00	10,000.00	10,000.00
100.3839.015	Medical Examiner Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00
100.3839.011	Vending Machine	1,000.00	900.00	900.00	900.00
100.3920.911	Proceeds from Financing	441,482.00	765,000.00	440,000.00	640,000.00
100.3982.960	Transfer from Capital Reserve Fund	60,055.00	471,224.00	471,224.00	251,224.00
100.3982.970	Transfer from New School/F. Tech Fund	2,437,894.00	2,950,367.00	2,952,775.00	2,953,860.00
100.3991.000	Fund Balance Appropriated	2,961,656.00	-	3,783,270.00	4,093,376.00
	TOTAL	$ 37,122,648.00	$ 44,650,268.00	$ 40,511,336.00	$ 39,885,333.00
			$ -	$ -	$ -

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2019-20

REVENUE SUMMARY GENERAL FUND	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL

NOTE:

Requested budget would require a 47.10 cents tax rate at 97.52% collection percentage	Ad Valorem	$	16,434,169
	Motor Vehicles	$	1,864,566
Revised requested budget with the School Current Expense included would require a 50.60 cents tax rate at 97.52% collection percentage	Ad Valorem	$	17,655,392
	Motor Vehicles	$	2,003,122

Ad Valorem Tax

$ 3,577,940,752	Tax levy @ 28.8 cents @ 97.52% collection percentage not including motor vehicle tax. See below for motor vehicle levy	$ 10,991,434	96.00%		
as of 01/22/19		$ 11,020,058	96.25%	$	28,624
		$ 11,048,681	96.50%	$	57,247
		$ 11,077,305	96.75%	$	85,871
		$ 11,105,928	97.00%	$	114,494
		$ 11,134,552	97.25%	$	143,118
	PER AUDIT	$ 10,048,919	97.52%	$	(942,515)
	One Cent Equals for Fiscal Year 2017-18	$ 348,921	97.52% COLLECTION RATE		

Motor Vehicle Tax

$ 395,873,947.00	Tax levy @ 28.8 cents @ 100% collection percentage	$ 1,140,117	100.00%
	One Cent Equals for Fiscal Year 2017-18	$ 39,587	100.00%
	Total of one cent with Ad Valorem and Motor Vehicle	$ 388,508	

EXPENDITURES SUMMARY GENERAL FUND		PAGE NO	2018-19 BUDGET FINAL	2019-20 BUDGET REQUESTED	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
100.4120.000	Administration	5	$ 237,752.00	$ 335,333.00	$ 340,034.00	$ 330,006.00
100.4380.000	Animal Control	6-7	321,162.00	389,619.00	390,992.00	390,731.00
100.6150.000	Arts Council	8	98,891.00	135,252.00	150,189.00	139,722.00
100.9910.000	Contingency	9	300,000.00	275,000.00	275,000.00	275,000.00
100.4950.000	Cooperative Extension	10	179,238.00	188,054.00	188,054.00	188,054.00
100.9100.000	Debt Service	11	4,370,917.00	5,457,887.00	5,457,887.00	5,457,887.00
100.4321.000	District Resource Center	12	174,783.00	188,915.00	181,861.00	183,659.00
100.4920.000	Economic Development	13	826,834.00	362,945.00	359,625.00	290,075.00
100.4170.000	Elections	14	202,457.00	383,969.00	385,943.00	387,918.00
100.4325.000	Emergency Communications	15	850,723.00	1,037,169.00	930,280.00	1,009,460.00
100.4330.000	Emergency Management	16	189,954.00	232,063.00	168,696.00	160,776.00
100.4370.000	Emergency Medical Services	17-18	3,237,289.00	5,027,272.00	3,668,135.00	4,162,926.00
100.4371.000	Emergency Medical Services-BLS		-	630,119.00	535,505.00	-
100.5191.000	Environmental Health	19-20	291,662.00	297,897.00	302,373.00	306,850.00
100.4130.000	Finance	21	434,744.00	557,650.00	562,912.00	538,667.00
100.4340.000	Fire Marshal	22	294,113.00	344,473.00	348,697.00	345,505.00
100.5920.000	Forsyth Tech	23	199,487.00	291,831.00	294,239.00	295,324.00
100.4141.000	GIS/Mapping	24	218,410.00	221,363.00	224,302.00	220,861.00
100.4110.000	Governing Body	25	1,102,877.00	1,187,870.00	1,187,870.00	1,187,870.00
100.5100.000	Health Department	26-27	764,778.00	793,105.00	805,663.00	818,220.00
100.4210.000	Information Systems	30	298,494.00	293,309.00	302,170.00	301,035.00
100.4320.000	Jail	31-32	2,140,775.00	2,394,383.00	2,418,759.00	2,432,054.00
100.4150.000	Legal	33	82,000.00	92,000.00	92,000.00	92,000.00
100.6110.000	Libraries	34	500,835.00	521,341.00	521,341.00	521,341.00
100.4360.000	Medical Examiner	35	42,000.00	52,000.00	52,000.00	42,000.00
100.4960.000	Natural Resources	37	143,791.00	160,743.00	162,201.00	157,399.00
100.6121.000	Parks	38	23,345.00	23,347.00	23,486.00	23,622.00
100.4910.000	Planning	39-40	410,394.00	421,862.00	442,487.00	435,454.00
100.4910.000	Public Buildings	41-42	1,112,292.00	1,458,526.00	1,453,034.00	1,330,457.00
100.4131.000	Purchasing	43	89,190.00	88,283.00	106,116.00	101,502.00
100.6130.000	Recreation	44	117,484.00	117,484.00	120,595.00	120,595.00
100.4180.000	Register of Deeds	45	225,295.00	252,138.00	255,460.00	249,871.00
100.4142.000	Revaluation	46	171,413.00	235,653.00	239,005.00	247,051.00
100.5860.000	Senior Services	48-49	614,758.00	625,924.00	629,881.00	636,239.00
100.4310.000	Sheriff's Office	50-51	3,755,382.00	3,673,848.00	3,724,916.00	3,876,665.00
100.5310.000	Social Services	52-53	4,576,035.00	4,940,943.00	4,914,342.00	4,934,050.00
100.5840.000	Social Services-Aid to Blind	54	2,525.00	2,525.00	2,525.00	2,525.00
100.5850.000	Social Services-Day Care	55	57,009.00	7,009.00	7,009.00	7,009.00
100.5450.000	Social Services-Medicaid	56	15,000.00	250,000.00	15,000.00	15,000.00
100.5410.000	Social Services-Public Assistance	57	2,824,477.00	3,208,732.00	3,208,732.00	3,208,732.00
100.4720.000	Solid Waste	58-59	1,329,925.00	1,372,136.00	1,322,238.00	1,496,052.00
	Special Appropriation	60	522,509.00	592,725.00	492,725.00	492,725.00
100.4160.000	Superior Court	61	23,413.00	24,415.00	24,415.00	24,415.00
100.4140.000	Tax Administration	62-63	814,494.00	810,335.00	891,867.00	819,896.00
100.4250.000	Vehicle Maintenance	65-66	209,351.00	295,390.00	297,860.00	200,330.00
100.5820.000	Veteran Service	67	23,020.00	23,859.00	31,270.00	32,425.00
100.9820.960	Capital Reserve Fund	64	850,000.00	700,000.00	800,000.00	300,000.00
100.9820.984	Stokes Reynolds Hospital Fund	64	74,999.00	49,999.00	49,999.00	49,999.00
100.9820.991	School Capital Outlay and Capital Reserve Fund	64	-	232,000.00	-	-
100.9820.961	Capital Project Fund	64	-	-	-	-
100.9820.989	Health Department Medicaid Title XIX	64	387,777.00	721,032.00	735,297.00	649,559.00
100.9820.992	New School/F. Tech Fund	64	1,139,775.00	1,139,775.00	-	-
100.9820.993	Mental Health MOE	64	248,820.00	395,820.00	395,820.00	395,820.00
100.9820.994	Transfer to School Current Expense	64	-	1,134,946.00	20,629.00	-
	TOTAL		$ 37,122,648.00	$ 44,650,268.00	$ 40,511,336.00	$ 39,885,333.00
Increase/Decrease over Fiscal Year 2018-19 for General Fund Only				$ 7,527,620.00	$ 3,388,688.00	$ 2,762,685.00
				20.28%	9.13%	7.44%
	General Fund		$ 37,122,648.00	$ 44,650,268.00	$ 40,511,336.00	$ 39,885,333.00
	School Current Expense Fund (Page 79)		$ 12,145,559.00	$ 13,468,999.00	$ 12,358,790.00	$ 13,183,303.00
	Total Budgets		$ 49,268,207.00	$ 58,119,267.00	$ 52,870,126.00	$ 53,068,636.00
				$ 8,851,060.00	$ 3,601,919.00	$ 3,800,429.00
				17.97%	7.31%	7.71%

ADMINISTRATION

LINE ITEM # 100.4120	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.4120.000	Salaries & Wages	$ 172,277.00	$ 238,797.00	$ 241,093.00	$ 232,570.00
100.4120.090	Social Security Tax	10,682.00	14,806.00	14,948.00	14,420.00
100.4120.091	Medicare Tax	2,499.00	3,463.00	3,496.00	3,373.00
100.4120.100	Retirement	13,490.00	21,564.00	21,771.00	21,002.00
100.4120.101	401K Employer Match	1,723.00	2,388.00	2,411.00	2,326.00
100.4120.110	Health Insurance	20,157.00	27,839.00	27,839.00	27,839.00
100.4120.111	Dental Insurance	1,139.00	1,564.00	1,564.00	1,564.00
100.4120.130	Unemployment Insurance	705.00	972.00	972.00	972.00
100.4120.171	Term Life Insurance	180.00	240.00	240.00	240.00
	SUBTOTALS	$ 222,852.00	$ 311,633.00	$ 314,334.00	$ 304,306.00
	CONTRACTUAL SERVICES				
100.4120.180	Professional Services	$ -	$ -	$ -	$ -
100.4120.320	Telephone	2,200.00	2,500.00	2,500.00	2,500.00
100.4120.321	Postage	200.00	200.00	200.00	200.00
100.4120.340	Printing	2,000.00	2,000.00	2,000.00	2,000.00
100.4120.350	Maintenance & Repairs Equipment	-	-	-	-
100.4120.351	Maintenance & Repairs Auto	-	-	500.00	500.00
	SUBTOTALS	$ 4,400.00	$ 4,700.00	$ 5,200.00	$ 5,200.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4120.250	Auto Fuel	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
100.4120.260	Departmental Supplies	1,000.00	1,000.00	1,000.00	1,000.00
100.4120.310	Travel	-	-	-	-
100.4120.311	Training	1,500.00	6,500.00	8,000.00	8,000.00
100.4120.370	Advertising	8,000.00	8,000.00	8,000.00	8,000.00
100.4120.490	Dues & Subscriptions	-	-	-	-
	SUBTOTALS	$ 10,500.00	$ 16,500.00	$ 18,000.00	$ 18,000.00
	CAPITAL OUTLAY				
100.4120.511	Equipment Non Capitalized	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00
	SUBTOTALS	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00
	TOTAL EXPENDITURES	**$ 237,752.00**	**$ 335,333.00**	**$ 340,034.00**	**$ 330,006.00**
	SOURCES OF REVENUES				
	General Fund	$ 237,752.00	$ 335,333.00	$ 340,034.00	$ 330,006.00
	TOTAL REVENUES	**$ 237,752.00**	**$ 335,333.00**	**$ 340,034.00**	**$ 330,006.00**
	PERSONNEL SUMMARY				
	County Manager	1	1	1	1
	Adm Assist/Clerk to Board	1	0	0	0
	Assist County Manager/Clerk to Board	0	1	1	1
	Human Resource Officer	1	1	1	1
	Human Resource Assistant	0	1	1	1
	TOTAL PERSONNEL	3	**4**	**4**	**4**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 97,581.00	**$ 102,282.00**	**$ 92,254.00**
	NOTES:		**41.04%**	**43.02%**	**38.80%**
	Reclassification of position during fiscal year 2018-19				
Recommended	**Human Resource Assistant-New Position change title to Risk Manager**				
Recommended	**Reclassification Human Resource Officer Grade 74 to Grade 80 position change to exempt per County Manager**				**Not Approved**
	Computer		**2,500.00**	**2,500.00**	**2,500.00**
	1 vehicle Enterprise Leasing				

ANIMAL CONTROL

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4380	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4380.000	Salaries & Wages	$ 132,151.00	$ 162,455.00	$ 165,702.00	$ 165,478.00
100.4380.10	Salaries & Wages-Overtime	-	1,000.00	1,000.00	1,000.00
100.4380.020	Salaries & Wages-Part Time	-	16,000.00	16,000.00	16,000.00
100.4380.081	On Call	10,400.00	10,400.00	10,400.00	10,400.00
100.4380.090	Social Security Tax	8,839.00	11,772.00	11,973.00	11,959.00
100.4380.091	Medicare Tax	2,067.00	2,753.00	2,800.00	2,797.00
100.4380.100	Retirement	11,452.00	16,179.00	16,482.00	16,462.00
100.4380.101	401K Employer Match	575.00	614.00	614.00	614.00
100.4380.102	401K 5%	2,155.00	3,728.00	3,803.00	3,803.00
100.4380.110	Health Insurance	26,875.00	34,799.00	34,799.00	34,799.00
100.4380.111	Dental Insurance	1,518.00	1,955.00	1,955.00	1,955.00
100.4380.130	Unemployment Insurance	940.00	1,215.00	1,215.00	1,215.00
100.4380.171	Term Life Insurance	240.00	299.00	299.00	299.00
	SUBTOTALS	$ 197,212.00	$ 263,169.00	$ 267,042.00	$ 266,781.00
	CONTRACTUAL SERVICES				
100.4380.320	Telephone	$ 7,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
100.4380.321	Postage	3,300.00	3,300.00	3,300.00	3,300.00
100.4380.330	Utilities	3,000.00	3,000.00	3,000.00	3,000.00
100.4380.340	Printing	1,500.00	1,500.00	1,500.00	1,500.00
100.4380.350	Maintenance & Repairs Equipment	400.00	400.00	400.00	400.00
100.4380.351	Maintenance & Repairs Auto	3,500.00	3,500.00	3,500.00	3,500.00
100.4380.352	Maintenance & Repairs Building	1,300.00	1,300.00	1,300.00	1,300.00
100.4380.430	Rental of Equipment	500.00	-	-	-
100.4380.440	Misc. Contractual Services	75,500.00	75,500.00	75,500.00	75,500.00
	SUBTOTALS	$ 96,000.00	$ 96,000.00	$ 96,000.00	$ 96,000.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4380.250	Auto Fuel	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
100.4380.260	Departmental Supplies	17,000.00	17,000.00	17,000.00	17,000.00
100.4380.310	Travel	-	-	-	-
100.4380.311	Training	2,500.00	2,500.00	2,500.00	2,500.00
100.4380.370	Advertising	450.00	450.00	450.00	450.00
100.4380.491	Uniforms Rental	2,000.00	2,000.00	2,000.00	2,000.00
	SUBTOTALS	$ 27,950.00	$ 27,950.00	$ 27,950.00	$ 27,950.00
	CAPITAL OUTLAY				
100.4380.510	Equipment	$ -	$ -	$ -	$ -
100.4380.511	Equipment Non Capitalized	-	2,500.00	-	-
100.4380.580	Improvements	-	-	-	-
	SUBTOTALS	$ -	$ 2,500.00	$ -	$ -
	TOTAL EXPENDITURES	**$ 321,162.00**	**$ 389,619.00**	**$ 390,992.00**	**$ 390,731.00**
	SOURCES OF REVENUES				
	General Fund	$ 278,362.00	$ 346,819.00	$ 348,192.00	$ 347,931.00
100.3438.000	Adoption	4,800.00	4,800.00	4,800.00	4,800.00
100.3438.001	Rabies Fess	2,000.00	2,000.00	2,000.00	2,000.00
100.3438.002	Sale of Animals	2,000.00	2,000.00	2,000.00	2,000.00
100.3839.003	Miscellaneous	-	-	-	-
100.3301.424	Spay and Neuter Program State	3,000.00	3,000.00	3,000.00	3,000.00
100.3210.150	Dog Tag Licenses	30,000.00	30,000.00	30,000.00	30,000.00
100.3210.151	Prior Years Dog Tags	1,000.00	1,000.00	1,000.00	1,000.00
	Proceeds from Financing	-	-	-	-

ANIMAL CONTROL

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4380	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	TOTAL REVENUES	$ 321,162.00	$ 389,619.00	$ 390,992.00	$ 390,731.00
	PERSONNEL SUMMARY				
	Chief Animal Control Officer	1	1	1	1
	Animal Control Officer II	3	2	2	2
	Deputy Sheriff II-Animal Control Officer II	0	1	1	1
	Animal Shelter Attendant	0	1	1	1
	TOTAL PERSONNEL	4	5	5	5
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 68,457.00	$ 69,830.00	$ 69,569.00
			21.32%	21.74%	21.66%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 68,457.00	$ 69,830.00	$ 69,569.00
			24.59%	25.09%	24.99%
	NOTES:				
	Animal Control Officer II sworn officer (Deputy Sheriff II-Animal Control Office II) fiscal year 2018-19				
Recommended	Part Time Salaries				Approved
	Computer		2,500.00	-	-
	2 vehicles Enterprise Leasing				
	Animal Shelter Attendant position add fiscal year 2018-19				

ARTS COUNCIL

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.6150	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.6150.000	Salaries & Wages	$ 72,203.00	$ 95,724.00	$ 108,525.00	$ 99,554.00
100.6150.090	Social Security Tax	4,477.00	5,935.00	6,729.00	6,173.00
100.6150.091	Medicare Tax	1,047.00	1,388.00	1,574.00	1,444.00
100.6150.100	Retirement	5,654.00	8,644.00	9,800.00	8,990.00
100.6150.101	401K Employer Match	723.00	600.00	600.00	600.00
100.6150.110	Health Insurance	13,438.00	20,879.00	20,879.00	20,879.00
100.6150.111	Dental Insurance	759.00	1,173.00	1,173.00	1,173.00
100.6150.130	Unemployment Insurance	470.00	729.00	729.00	729.00
100.6150.171	Term Life Insurance	120.00	180.00	180.00	180.00
	TOTAL EXPENDITURES	**$ 98,891.00**	**$ 135,252.00**	**$ 150,189.00**	**$ 139,722.00**
	SOURCES OF REVENUES				
	General Fund	$ 98,891.00	$ 135,252.00	$ 133,527.00	$ 139,722.00
100.3615.450	Arts Council	$ -	$ -	$ 16,662.00	$ -
	TOTAL REVENUES	**$ 98,891.00**	**$ 135,252.00**	**$ 150,189.00**	**$ 139,722.00**
	PERSONNEL SUMMARY				
	Director of Arts	1	1	1	1
	Office Assistant II	1	1	1	1
	Manager of The Arts Place	0	1	1	1
	TOTAL PERSONNEL	**2**	**3**	**3**	**3**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 36,361.00	**$ 51,298.00**	**$ 40,831.00**
	NOTES:		**36.77%**	**51.87%**	**41.29%**
Recommended	**Manager of the Arts Place-New Position**		**1**	**1**	**1**
	County Manager recommended 50% County/50% Arts County				
	Board approved paying 100%				
Recommended	**Reclassification Director of Arts Grade 74 to 81 per County Manager**				**Not Approved**

CONTINGENCY

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.9910.000	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
100.9910.000	Contingency for Emergencies	$125,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
100.9910.100	Leave Cost for tracking Employee Payoff	100,000.00	125,000.00	125,000.00	125,000.00
100.9910.300	Personnel Cost	50,000.00	-	-	-
100.9910.500	Fuel Cost Contingency	25,000.00	-	-	-
	TOTAL EXPENDITURES	**$300,000.00**	**$ 275,000.00**	**$ 275,000.00**	**$ 275,000.00**
	SOURCES OF REVENUES				
	General Fund	$300,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00
	TOTAL REVENUES	**$300,000.00**	**$ 275,000.00**	**$ 275,000.00**	**$ 275,000.00**
	Total Budget and General Fund Allocation		DECREASE	DECREASE	DECREASE
			$ (25,000.00)	$ (25,000.00)	$ (25,000.00)
	NOTES:		-8.33%	-8.33%	-8.33%
	Contingency for Emergencies	**$125,000.00**	**$ 150,000.00**	**$ 150,000.00**	**$ 150,000.00**
	Leave Cost Contingency for tracking employee payoff	**100,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
	Personnel Cost Contingency	**50,000.00**	**-**	**-**	**-**
	Fuel Cost Contingency for cost of fuel	**25,000.00**	**-**	**-**	**-**
		300,000.00	**275,000.00**	**275,000.00**	**275,000.00**

COOPERATIVE EXTENSION

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4950	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	CONTRACTUAL SERVICES				
100.4950.320	Telephone	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ 3,600.00
100.4950.321	Postage	200.00	200.00	200.00	200.00
100.4950.340	Printing	1,500.00	1,500.00	1,500.00	1,500.00
100.4950.350	Maintenance & Repairs Equipment	500.00	500.00	500.00	500.00
100.4950.351	Maintenance & Repairs Auto	400.00	400.00	400.00	400.00
100.4950.430	Rental of Equipment	4,025.00	7,394.00	7,394.00	7,394.00
100.4950.440	Misc. Contractual Services	163,113.00	168,560.00	168,560.00	168,560.00
	SUBTOTALS	$ 173,338.00	$ 182,154.00	$ 182,154.00	$ 182,154.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4950.250	Auto Fuel	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
100.4950.260	Departmental Supplies	2,500.00	2,500.00	2,500.00	2,500.00
100.4950.310	Travel	-	-	-	-
100.4950.311	Training	1,550.00	1,550.00	1,550.00	1,550.00
100.4950.490	Dues & Subscriptions	850.00	850.00	850.00	850.00
	SUBTOTALS	$ 5,900.00	$ 5,900.00	$ 5,900.00	$ 5,900.00
	CAPITAL OUTLAY				
100.4950.511	Equipment Non Capitalized	$ -	$ -	$ -	$ -
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 179,238.00**	**$ 188,054.00**	**$ 188,054.00**	**$ 188,054.00**
	SOURCES OF REVENUES				
	General Fund	$ 179,238.00	$ 188,054.00	$ 188,054.00	$ 188,054.00
	TOTAL REVENUES	**$ 179,238.00**	**$ 188,054.00**	**$ 188,054.00**	**$ 188,054.00**
	PERSONNEL SUMMARY				
	Extension Director/Livestock	1	1	1	1
	Extension Agent 4-H	1	1	1	1
	Administrative Secretary	1	1	1	1
Shared	Extension Agent Agriculture	1	1	1	1
	Extension Agent Family & Consumer Science	1	1	1	1
NC A&T	Extension Agent Horticulture	1	1	1	1
	TOTAL PERSONNEL	**6**	**6**	**6**	**6**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 8,816.00	**$ 8,816.00**	**$ 8,816.00**
	NOTES:		**4.92%**	**4.92%**	**4.92%**
	1 vehicle Enterprise Leasing				
	50% State/50% County Staffing				

DEBT SERVICE

LINE ITEM # 100.9100	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	MOBILE CLASSROOMS (PODS) & EXPENSES				
100.9100.723	Principal	$ 76,334.00	$ 76,334.00	$ 76,334.00	$ 76,334.00
100.9100.743	Interest	10,397.00	8,664.00	8,664.00	8,664.00
	LAND-NEW ELEMENTARY SCHOOL				
100.9100.724	Principal	$ 72,700.00	$ 72,700.00	$ 72,700.00	$ 72,700.00
100.9100.744	Interest	22,312.00	20,284.00	20,284.00	20,284.00
	NANCY REYNOLDS SCHOOL & COMMUNITY COLLEGE				
100.9100.727	Principal	$ 500,000.00	$ 945,000.00	$ 945,000.00	$ 945,000.00
100.9100.745	Interest	315,010.00	300,560.00	300,560.00	300,560.00
	QSCB POPLAR SPRINGS/SOUTHEASTERN MIDDLE				
100.9100.725	Principal	$ 956,995.00	$ 956,995.00	$ 956,995.00	$ 956,995.00
100.9100.746	Interest	824,834.00	824,834.00	824,834.00	824,834.00
	QZAB SOUTHEASTERN MIDDLE				
100.9100.726	Principal	$ 158,824.00	$ 158,824.00	$ 158,824.00	$ 158,824.00
100.9100.747	Interest	136,890.00	136,890.00	136,890.00	136,890.00
	LAWSONVILLE ELEMENTARY SCHOOL				
100.9100.732	Principal	150,000.00	150,000.00	150,000.00	150,000.00
100.9100.742	Interest	38,430.00	34,770.00	34,770.00	34,770.00
	COMMUNITY COLLEGE-USDA				
100.9100.728	Principal	86,327.00	88,377.00	88,377.00	88,377.00
100.9100.748	Interest	134,354.00	132,304.00	132,304.00	132,304.00
	TOTAL SCHOOL DEBT	$ 3,483,407.00	$ 3,906,536.00	$ 3,906,536.00	$ 3,906,536.00
	JAIL EXPANSION				
100.9100.730	Principal	-	95,966.00	95,966.00	95,966.00
100.9100.740	Interest	-	165,954.00	165,954.00	165,954.00
	TOTAL OTHER PROJECTS	$ -	$ 261,920.00	$ 261,920.00	$ 261,920.00
	INSTALLMENT PAYMENT-EQUIPMENT				
100.9100.804	Principal	$ 216,686.00	$ 240,985.00	$ 240,985.00	$ 240,985.00
100.9100.834	Interest	2,526.00	24,301.00	24,301.00	24,301.00
	INSTALLMENT PAYMENT-EQUIPMENT				
100.9100.805	Principal	$ 133,465.00	$ 135,307.00	$ 135,307.00	$ 135,307.00
100.9100.835	Interest	3,710.00	1,868.00	1,868.00	1,868.00
	INSTALLMENT PAYMENT-AUTUMN SQUARE				
100.9100.801	Principal	$ 53,158.00	$ 55,048.00	$ 55,048.00	$ 55,048.00
100.9100.831	Interest	9,141.00	7,251.00	7,251.00	7,251.00
	EQUIPMENT/VEHICLE				
100.9100.803	Principal	$ 300,955.00	$ 305,956.00	$ 305,956.00	$ 305,956.00
100.9100.833	Interest	14,995.00	9,994.00	9,994.00	9,994.00
	TAX OFFICE SOFTWARE				
100.9100.807	Principal	$ 42,000.00	$ 42,000.00	$ 42,000.00	$ 42,000.00
	INSTALLMENT PAYMENT-EQUIPMENT Enterprise Leasing				
100.9100.808	Principal	$ 109,476.00	$ 383,427.00	$ 383,427.00	$ 383,427.00
100.9100.837	Interest	1,398.00	83,294.00	83,294.00	83,294.00
	TOTAL CAPITAL LEASES	$ 887,510.00	$ 1,289,431.00	$ 1,289,431.00	$ 1,289,431.00
	TOTAL EXPENDITURES	$ 4,370,917.00	$ 5,457,887.00	$ 5,457,887.00	$ 5,457,887.00
	SOURCES OF REVENUES				
	General Fund	$ 825,210.00	$ 1,227,928.00	$ 1,227,928.00	$ 1,227,928.00
100.3432.412	Inmate Reimbursement from Other Counties	-	261,920.00	261,920.00	261,920.00
100.3982.970	Transfer from New School/F. Tech Fund	2,240,407.00	2,658,536.00	2,658,536.00	2,658,536.00
100.3328.001	Public School Capital Fund-Lottery	450,000.00	450,000.00	450,000.00	450,000.00
100.3301.379	IRS Interest Refund QSCB QZAB	793,000.00	798,000.00	798,000.00	798,000.00
100.3834.002	Rent on Autumn Square	62,300.00	61,503.00	61,503.00	61,503.00
100.3982.960	Transfer from Capital Reserve Fund	-			
	TOTAL REVENUES	$ 4,370,917.00	$ 5,457,887.00	$ 5,457,887.00	$ 5,457,887.00
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 1,086,970.00	$ 1,086,970.00	$ 1,086,970.00
			24.87%	24.87%	24.87%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 402,718.00	$ 402,718.00	$ 402,718.00
			48.80%	48.80%	48.80%

DEBT SERVICE

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.9100	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	NOTES:				
	PODS - 5 years remaining	Nancy Reynolds Elementary School Project			
	Land for School - 10 years remaining	Poplar Springs Elementary School			
	Nancy Reynolds School & Community College - 11 years remaining				
	QSCB Poplar Springs Elementary School & Southeastern Stokes Middle School - 9 years remaining				
	QZAB Southeastern Stokes Middle School - 9 years remaining				
	Lawsonville Elementary School - 10 years remaining				
	Community College-USDA 39 years				
	Jail-USDA 40 years				
x	Equipment - 2 years remaining	EMS & Sheriff's Vehicles			
x	Equipment- Last year remaining	Sheriff's Vehicles, Ambulance & Garage Truck			
	Equipment - 3 years remaining	Sheriff's Vehicles, Ambulance & Other Equipment			
x	Autumn Square - 4 years remaining	Debt paid by rent at facility			
x	Tax Office Software - 5 years remaining				
	Enterprise Leasing-78 vehicles 5 years				
	Funding Sources for School Debt Above				
	Nancy Reynolds School/Poplar Springs School/Southeastern Middle School/Lawsonville School				
	Lottery			$ 450,000.00	
	IRS QZAB & QSCB			$ 798,000.00	
	New School/F. Tech Fund (4 cent)			$ 2,166,572.00	
	Community College				
	New School/F. Tech Fund (4 cent)			$ 271,283.00	
	USDA Loan (4 cent)			$ 220,681.00	
	Total School Debt			$ 3,906,536.00	$ -
	Other Debt				
	Rent on Autumn Square			$ 61,503.00	
	General Fund			$ 1,227,928.00	
	Total Other Debt			$ 1,289,431.00	$ -
	Jail Expansion				
	USDA Loan-Inmate Reimbursement from Other Counties Revenue			$ 261,920.00	

DISTRICT RESOURCE CENTER

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4321	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4321.000	Salaries & Wages	$ 102,242.00	$ 110,917.00	$ 104,357.00	$ 107,536.00
100.4321.020	Salaries & Wages-Part Time	5,800.00	5,800.00	5,800.00	5,800.00
100.4321.090	Social Security Tax	6,699.00	7,237.00	6,830.00	7,027.00
100.4321.091	Medicare Tax	1,567.00	1,693.00	1,598.00	1,644.00
100.4321.100	Retirement	8,006.00	10,016.00	9,424.00	9,711.00
100.4321.101	401K Employer Match	975.00	1,100.00	1,100.00	1,100.00
100.4321.110	Health Insurance	18,477.00	20,879.00	20,879.00	19,140.00
100.4321.111	Dental Insurance	1,044.00	1,173.00	1,173.00	1,076.00
100.4321.130	Unemployment Insurance	647.00	729.00	729.00	669.00
100.4321.171	Term Life Insurance	165.00	180.00	180.00	165.00
	SUBTOTALS	$ 145,622.00	$ 159,724.00	$ 152,070.00	$ 153,868.00
	CONTRACTUAL SERVICES				
100.4321.320	Telephone	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
100.4321.321	Postage	98.00	98.00	98.00	98.00
100.4321.330	Utilities	3,000.00	3,000.00	3,000.00	3,000.00
100.4321.340	Printing	960.00	960.00	960.00	960.00
100.4321.350	Maintenance & Repairs Equipment	-	-	-	-
100.4321.351	Maintenance & Repairs Auto	1,000.00	1,000.00	1,000.00	1,000.00
100.4321.352	Maintenance & Repairs Building	-	-	-	-
100.4321.430	Rental of Equipment	-	-	600.00	600.00
100.4321.440	Misc. Contractual Services	15,100.00	15,100.00	15,100.00	15,100.00
	SUBTOTALS	$ 23,658.00	$ 23,658.00	$ 24,258.00	$ 24,258.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4321.250	Auto Fuel	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
100.4321.260	Departmental Supplies	2,600.00	2,600.00	2,600.00	2,600.00
100.4321.310	Travel	-	-	-	-
100.4321.311	Training	225.00	225.00	225.00	225.00
100.4321.490	Dues & Subscriptions	33.00	33.00	33.00	33.00
	SUBTOTALS	$ 4,858.00	$ 4,858.00	$ 4,858.00	$ 4,858.00
	CAPITAL OUTLAY				
100.4321.510	Equipment	$ -	$ -	$ -	$ -
100.4321.511	Equipment Non Capitalized	645.00	675.00	675.00	675.00
	SUBTOTALS	$ 645.00	$ 675.00	$ 675.00	$ 675.00
	TOTAL EXPENDITURES	**$ 174,783.00**	**$ 188,915.00**	**$ 181,861.00**	**$ 183,659.00**
	SOURCES OF REVENUES				
	General Fund	$ 174,138.00	$ 188,240.00	$ 181,186.00	$ 182,984.00
100.3433.410	District Resource Fees	645.00	675.00	675.00	675.00
	TOTAL REVENUES	**$ 174,783.00**	**$ 188,915.00**	**$ 181,861.00**	**$ 183,659.00**
	PERSONNEL SUMMARY				
	DRC Director	1	1	1	1
	Office Assistant II	0.75	1.00	0.75	0.75
	DRC Work Program Coordinator	1	1	1	1
	TOTAL PERSONNEL	**2.75**	**3.00**	**2.75**	**2.75**
	Total Budget and General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 14,132.00	**$ 7,078.00**	**$ 8,876.00**
	NOTES:		**8.09%**	**4.05%**	**5.08%**
	Weed Eater	**$ 285.00**	**$ 300.00**	**$ 300.00**	**$ 300.00**
	Leaf Blower	**360.00**	**375.00**	**375.00**	**375.00**
		$ 645.00	**$ 675.00**	**$ 675.00**	**$ 675.00**
Not Recommended	**Office Assistant II position 100% District Resource Center**				
	2 Vehicles Enterprise Leasing				

ECONOMIC DEVELOPMENT

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4920	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4920.000	Salaries & Wages	$ 97,342.00	$ 121,993.00	$ 119,171.00	$ 102,558.00
100.4920.090	Social Security Tax	6,036.00	7,564.00	7,389.00	6,359.00
100.4920.091	Medicare Tax	1,412.00	1,769.00	1,728.00	1,488.00
100.4920.100	Retirement	7,622.00	11,016.00	10,762.00	9,261.00
100.4920.101	401K Employer Match	935.00	1,220.00	1,192.00	1,026.00
100.4920.110	Health Insurance	13,438.00	13,920.00	13,920.00	13,920.00
100.4920.111	Dental Insurance	759.00	782.00	782.00	782.00
100.4920.130	Unemployment Insurance	470.00	486.00	486.00	486.00
100.4920.171	Term Life Insurance	120.00	120.00	120.00	120.00
	SUBTOTALS	$ 128,134.00	$ 158,870.00	$ 155,550.00	$ 136,000.00
	CONTRACTUAL SERVICES				
100.4920.180	Professional Services	$ 18,000.00	$ 100,000.00	$ 100,000.00	$ 50,000.00
100.4920.190	Board Reimbursement	-	3,000.00	3,000.00	3,000.00
100.4920.320	Telephone	1,100.00	1,100.00	1,100.00	1,100.00
100.4920.321	Postage	1,200.00	1,200.00	1,200.00	1,200.00
100.4920.340	Printing	10,000.00	15,000.00	15,000.00	15,000.00
100.4920.351	Maint. & Repairs Auto	1,000.00	1,000.00	1,000.00	1,000.00
	SUBTOTALS	$ 31,300.00	$ 121,300.00	$ 121,300.00	$ 71,300.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4920.250	Auto Supplies	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
100.4920.260	Departmental Supplies	1,000.00	2,000.00	2,000.00	2,000.00
100.4920.310	Travel	1,500.00	2,500.00	2,500.00	2,500.00
100.4920.311	Training	2,000.00	4,000.00	4,000.00	4,000.00
100.4920.370	Advertising/Marketing	57,000.00	65,000.00	65,000.00	65,000.00
100.4920.371	Economic Development Grant	600,000.00	-	-	-
100.4920.430	Rental of Equipment	-	275.00	275.00	275.00
100.4920.490	Dues & Subscriptions	4,900.00	6,500.00	6,500.00	6,500.00
	SUBTOTALS	$ 667,400.00	$ 82,775.00	$ 82,775.00	$ 82,775.00
	CAPITAL OUTLAY				
100.4920.510	Equipment	$ -	$ -	$ -	$ -
100.4920.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 826,834.00**	**$ 362,945.00**	**$ 359,625.00**	**$ 290,075.00**
	SOURCES OF REVENUES				
	General Fund	$ -	$ -	$ -	$ -
	Sales Tax	826,834.00	362,945.00	359,625.00	290,075.00
	TOTAL REVENUES	**$ 826,834.00**	**$ 362,945.00**	**$ 359,625.00**	**$ 290,075.00**
	PERSONNEL SUMMARY				
	Economic Development Director	1	1	1	1
Unfunded	Administrative Assistant	0	0	0	0
	Economic Development Tech Analyst	1	1	1	1
	TOTAL PERSONNEL	2	2	2	2
	Total Budget and Sales Tax Allocation		DECREASE	DECREASE	DECREASE
			$ (463,889.00)	**$ (467,209.00)**	**$ (536,759.00)**
	NOTES:		**-56.10%**	**-56.51%**	**-64.92%**
Recommended	**Step Increase Economic Development Director**				Not Approved
Not Recommended	**Reclassification Economic Development Tech Analyst Grade 72 to 76**				
Recommended	**Reclassification Economic Development Tech Analyst Grade 72 to 73 County Manager recommended**				Not Approved
	1 Vehicles Enterprise Leasing				

ELECTIONS

LINE ITEM # 100.4170	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.4170.000	Salaries & Wages	$ 83,660.00	$ 84,591.00	$ 86,283.00	$ 87,975.00
100.4170.010	Salaries & Wages Overtime	200.00	200.00	200.00	200.00
100.4170.020	Salaries & Wages Part Time	2,200.00	2,200.00	2,200.00	2,200.00
100.4170.090	Social Security Tax	5,336.00	5,394.00	5,499.00	5,604.00
100.4170.091	Medicare Tax	1,248.00	1,262.00	1,286.00	1,311.00
100.4170.100	Retirement	6,551.00	7,639.00	7,792.00	7,945.00
100.4170.101	401K Employer Match	525.00	875.00	875.00	875.00
100.4170.110	Health Insurance	13,438.00	13,920.00	13,920.00	13,920.00
100.4170.111	Dental Insurance	759.00	782.00	782.00	782.00
100.4170.130	Unemployment Insurance	470.00	486.00	486.00	486.00
100.4170.171	Term Life Insurance	120.00	120.00	120.00	120.00
	SUBTOTALS	$ 114,507.00	$ 117,469.00	$ 119,443.00	$ 121,418.00
	CONTRACTUAL SERVICES				
100.4170.190	Board Reimbursement	$ 4,700.00	$ 8,425.00	$ 8,425.00	$ 8,425.00
100.4170.320	Telephone	2,100.00	2,000.00	2,000.00	2,000.00
100.4170.321	Postage	6,100.00	4,000.00	4,000.00	4,000.00
100.4170.340	Printing	6,000.00	7,500.00	7,500.00	7,500.00
100.4170.350	Maintenance & Repairs Equipment	26,000.00	32,000.00	32,000.00	32,000.00
	SUBTOTALS	$ 44,900.00	$ 53,925.00	$ 53,925.00	$ 53,925.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4170.260	Departmental Supplies	$ 6,250.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
100.4170.310	Travel	1,500.00	2,100.00	2,100.00	2,100.00
100.4170.311	Training	2,700.00	6,000.00	6,000.00	6,000.00
100.4170.370	Advertising	1,400.00	2,200.00	2,200.00	2,200.00
100.4170.390	Precinct Officials	30,000.00	41,000.00	41,000.00	41,000.00
100.4170.430	Rental of Equipment	1,100.00	3,175.00	3,175.00	3,175.00
100.4170.490	Dues & Subscriptions	100.00	100.00	100.00	100.00
	SUBTOTALS	$ 43,050.00	$ 62,575.00	$ 62,575.00	$ 62,575.00
	CAPITAL OUTLAY				
100.4170.510	Equipment	$ -	$ 150,000.00	$ 150,000.00	$ 150,000.00
100.4170.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	$ -	$ 150,000.00	$ 150,000.00	$ 150,000.00
	TOTAL EXPENDITURES	**$ 202,457.00**	**$ 383,969.00**	**$ 385,943.00**	**$ 387,918.00**
	SOURCES OF REVENUES				
	General Fund	$ 202,457.00	$ 299,689.00	$ 301,663.00	$ 303,638.00
100.3714.450	Election Revenue	-	7,800.00	7,800.00	7,800.00
	Proceeds from Financing	-	-	-	-
	Transfer from Capital Reserve	-	76,480.00	76,480.00	76,480.00
	TOTAL REVENUES	**$ 202,457.00**	**$ 383,969.00**	**$ 385,943.00**	**$ 387,918.00**
	PERSONNEL SUMMARY				
	Director of Election	1	1	1	1
	Deputy Election Director	1	1	1	1
	TOTAL PERSONNEL	2	2	2	2
			INCREASE	**INCREASE**	**INCREASE**
	Total Budget		**$ 181,512.00**	**$ 183,486.00**	**$ 185,461.00**
			89.65%	**90.63%**	**91.61%**
	General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 97,232.00	**$ 99,206.00**	**$ 101,181.00**
			48.03%	**49.00%**	**49.98%**
	NOTES:				
	Voting Machines (25)		**$ 150,000.00**	**$ 150,000.00**	**$ 150,000.00**
	County Funding $73,520 Capital Reserve Fund $76,480				
	Municipal Elections				
	Board changed from 4 to 5				

LINE ITEM # 100.4325	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.4325.000	Salaries & Wages	$ 483,624.00	$ 515,284.00	$ 482,232.00	$ 491,688.00
100.4325.010	Salaries & Wages Overtime	30,000.00	80,000.00	40,000.00	98,405.00
100.4325.020	Salaries & Wages Part Time	60,000.00	70,000.00	70,000.00	70,000.00
100.4325.090	Social Security Tax	35,565.00	41,248.00	36,719.00	40,926.00
100.4325.091	Medicare Tax	8,318.00	9,647.00	8,588.00	9,572.00
100.4325.100	Retirement	40,217.00	53,755.00	47,158.00	53,286.00
100.4325.101	401K Employer Match	2,500.00	3,725.00	3,725.00	3,725.00
100.4325.110	Health Insurance	80,625.00	90,476.00	83,516.00	83,516.00
100.4325.111	Dental Insurance	4,554.00	5,083.00	4,692.00	4,692.00
100.4325.130	Unemployment Insurance	2,820.00	3,159.00	2,916.00	2,916.00
100.4325.171	Term Life Insurance	718.00	777.00	718.00	718.00
	SUBTOTALS	$ 748,941.00	$ 873,154.00	$ 780,264.00	$ 859,444.00
	CONTRACTUAL SERVICES				
100.4325.320	Telephone	$ 26,230.00	$ 44,230.00	$ 44,230.00	$ 44,230.00
100.4325.321	Postage	75.00	75.00	75.00	75.00
100.4325.340	Printing	950.00	500.00	500.00	500.00
100.4325.350	Maintenance & Repairs Equipment	35,900.00	24,200.00	24,200.00	24,200.00
100.4325.351	Maintenance & Repairs Auto	500.00	500.00	500.00	500.00
100.4325.440	Misc. Contractual Services	25,892.00	14,600.00	14,600.00	14,600.00
	SUBTOTALS	$ 89,547.00	$ 84,105.00	$ 84,105.00	$ 84,105.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4325.250	Auto Fuel	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
100.4325.260	Departmental Supplies	1,650.00	1,650.00	1,650.00	1,650.00
100.4325.310	Travel	150.00	150.00	150.00	150.00
100.4325.311	Training	2,250.00	2,760.00	2,760.00	2,760.00
100.4325.430	Rental of Equipment	5,400.00	5,993.00	5,993.00	5,993.00
100.4325.490	Dues & Subscriptions	635.00	710.00	710.00	710.00
100.4325.291	Uniforms	900.00	900.00	900.00	900.00
	SUBTOTALS	$ 12,235.00	$ 13,413.00	$ 13,413.00	$ 13,413.00
	CAPITAL OUTLAY				
100.4325.510	Equipment	$ -	$ 61,625.00	$ 49,250.00	$ 49,250.00
100.4325.511	Equipment Non Capitalized	-	4,872.00	3,248.00	3,248.00
	SUBTOTALS	$ -	$ 66,497.00	$ 52,498.00	$ 52,498.00
	TOTAL EXPENDITURES	$ 850,723.00	$ 1,037,169.00	$ 930,280.00	$ 1,009,460.00
	SOURCES OF REVENUES				
	General Fund	$ 850,723.00	$ 1,005,325.00	$ 898,436.00	$ 977,616.00
	Transfer from Capital Reserve	-	31,844.00	31,844.00	31,844.00
	TOTAL REVENUES	$ 850,723.00	$ 1,037,169.00	$ 930,280.00	$ 1,009,460.00
	PERSONNEL SUMMARY				
	E911 Telecommunicators	8	8	8	8
	E911 Telecommunicators Supervisor	3	3	3	3
	E911 Communications Director	1	1	1	1
	Lead Telecommunication Supervisor	0	1	0	0
	TOTAL PERSONNEL	12	13	12	12
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 186,446.00	$ 79,557.00	$ 158,737.00
			21.92%	9.35%	18.66%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 154,602.00	$ 47,713.00	$ 126,893.00
			18.17%	5.61%	14.92%
	NOTES:				
	Board approved paying true time and half				
Not Recommended	Lead Telecommunicator Supervisor				
	MCC 7500 4 (radio console positions)		$ 49,250.00	$ 49,250.00	$ 49,250.00
	County Funding $17,406 Capital Reserve Fund $31,844				
	Response Plan Module		12,375.00	-	-
	(3) Kenwood Viking Portable Radios (2) recommended		4,872.00	3,248.00	3,248.00
			$ 66,497.00	$ 52,498.00	$ 52,498.00
	1 Vehicles Enterprise Leasing				

EMERGENCY MANAGEMENT

LINE ITEM # 100.4330	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.4330.000	Salaries & Wages	$ 56,498.00	$ 69,308.00	$ 70,695.00	$ 63,968.00
100.4330.020	Salaries & Wages-Part Time	-	20,000.00	20,000.00	20,000.00
100.4330.090	Social Security Tax	3,503.00	4,298.00	4,384.00	3,967.00
100.4330.091	Medicare Tax	820.00	1,005.00	1,026.00	928.00
100.4330.100	Retirement	4,424.00	8,065.00	8,190.00	7,583.00
100.4330.101	401K Employer Match	565.00	737.00	751.00	680.00
100.4330.110	Health Insurance	6,719.00	6,960.00	6,960.00	6,960.00
100.4330.111	Dental Insurance	380.00	391.00	391.00	391.00
100.4330.130	Unemployment Insurance	235.00	243.00	243.00	243.00
100.4330.171	Term Life Insurance	60.00	60.00	60.00	60.00
	SUBTOTALS	$ 73,204.00	$ 111,067.00	$ 112,700.00	$ 104,780.00
	CONTRACTUAL SERVICES				
100.4330.320	Telephone	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
100.4330.321	Postage	100.00	100.00	100.00	100.00
100.4330.340	Printing	100.00	500.00	500.00	500.00
100.4330.351	Maintenance & Repairs Auto	4,500.00	3,800.00	3,800.00	3,800.00
100.4330.350	Maintenance & Repairs Equipment	5,000.00	5,000.00	5,000.00	5,000.00
	SUBTOTALS	$ 14,200.00	$ 13,900.00	$ 13,900.00	$ 13,900.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4330.250	Auto Fuel	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
100.4330.260	Departmental Supplies	1,000.00	1,000.00	1,000.00	1,000.00
100.4330.261	Emergency Response Supplies	3,000.00	3,000.00	3,000.00	3,000.00
100.4330.262	LEPC Tier II Grant	-	1,000.00	1,000.00	1,000.00
100.4330.311	Training	2,000.00	2,000.00	2,000.00	2,000.00
100.4330.370	Advertising	50.00	50.00	50.00	50.00
100.4330.430	Rental of Equipment	-	546.00	546.00	546.00
100.4330.490	Dues & Subscriptions	500.00	500.00	500.00	500.00
	SUBTOTALS	$ 7,550.00	$ 9,096.00	$ 9,096.00	$ 9,096.00
	CAPITAL OUTLAY				
100.4330.510	Equipment	$ 95,000.00	$ 98,000.00	$ 33,000.00	$ 33,000.00
100.4330.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	$ 95,000.00	$ 98,000.00	$ 33,000.00	$ 33,000.00
	TOTAL EXPENDITURES	**$ 189,954.00**	**$ 232,063.00**	**$ 168,696.00**	**$ 160,776.00**
	SOURCES OF REVENUES				
	General Fund	$ 64,954.00	$ 211,438.00	$ 147,071.00	$ 139,151.00
	Transfer from Capital Reserve	45,000.00	-	-	-
100.3301.262	Emergency Management Reimbursement	30,000.00	20,625.00	20,625.00	20,625.00
100.3301.266	EM-Tier II LEPC grant		1,000.00	1,000.00	1,000.00
	Proceeds from Financing	50,000.00	-	-	-
	TOTAL REVENUES	**$ 189,954.00**	**$ 233,063.00**	**$ 168,696.00**	**$ 160,776.00**
	PERSONNEL SUMMARY				
	Emergency Services Director/Emergency Managemen	1	1	1	1
	TOTAL PERSONNEL	**1**	**1**	**1**	**1**
			INCREASE	**DECREASE**	**DECREASE**
	Total Budget		**$ 42,109.00**	**$ (21,258.00)**	**$ (29,178.00)**
			22.17%	**-11.19%**	**-15.36%**
	General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 146,484.00	**$ 82,117.00**	**$ 74,197.00**
			225.52%	**126.42%**	**114.23%**
	NOTES:				
Recommended	**Step Increase Emergency Services Director/Emergency Manager**				
	Mobile Command Trailer		**$ 65,000.00**	**$ -**	**$ -**
	Docking station for Generator at Stokes YMCA King		**19,000.00**	**19,000.00**	**19,000.00**
	Docking station for Generator at Lawsonville Baptist Church		**14,000.00**	**14,000.00**	**14,000.00**
			$ 98,000.00	**$ 33,000.00**	**$ 33,000.00**

EMERGENCY MEDICAL SERVICES

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4370	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4370.000	Salaries & Wages	$ 1,375,899.00	$ 2,413,902.00	$ 1,656,697.00	$ 1,492,923.00
100.4370.010	Salaries & Wages Overtime	250,000.00	343,274.00	310,000.00	675,000.00
100.4370.020	Salaries & Wages Part Time	250,000.00	250,000.00	250,000.00	250,000.00
100.4370.030	Salaries & Wages Extra Duty	6,000.00	3,000.00	3,000.00	3,000.00
100.4370.090	Social Security Tax	116,678.00	186,631.00	137,622.00	150,098.00
100.4370.091	Medicare Tax	27,288.00	43,648.00	32,186.00	35,104.00
100.4370.100	Retirement	127,778.00	249,244.00	177,864.00	196,035.00
100.4370.101	401K Employer Match	7,675.00	9,000.00	9,000.00	9,000.00
100.4370.110	Health Insurance	230,115.00	396,700.00	252,287.00	252,287.00
100.4370.111	Dental Insurance	12,996.00	22,285.00	14,173.00	14,173.00
100.4370.130	Unemployment Insurance	8,049.00	13,851.00	8,809.00	8,809.00
100.4370.171	Term Life Insurance	2,047.00	3,407.00	2,167.00	2,167.00
	SUBTOTALS	$ 2,414,525.00	$ 3,934,942.00	$ 2,853,805.00	$ 3,088,596.00
	CONTRACTUAL SERVICES				
100.4370.180	Professional Services	$ 21,000.00	$ 21,000.00	$ 21,000.00	$ 21,000.00
100.4370.310	Travel	-	-	-	-
100.4370.311	Training	8,500.00	8,500.00	8,500.00	8,500.00
100.4370.320	Telephone	26,500.00	26,500.00	26,500.00	26,500.00
100.4370.321	Postage	200.00	200.00	200.00	200.00
100.4370.330	Utilities	31,484.00	31,484.00	31,484.00	31,484.00
100.4370.340	Printing	2,000.00	2,000.00	2,000.00	2,000.00
100.4370.350	Maintenance & Repairs Equipment	7,280.00	7,000.00	7,000.00	7,000.00
100.4370.351	Maintenance & Repairs Auto	120,000.00	130,000.00	130,000.00	130,000.00
100.4370.352	Maintenance & Repairs Buildings	5,000.00	8,500.00	8,500.00	8,500.00
100.4370.353	Maintenance & Repairs Grounds	2,500.00	2,000.00	2,000.00	2,000.00
100.4370.392	Laundry	9,000.00	10,500.00	10,500.00	10,500.00
100.4370.440	Misc. Contractual Services	35,575.00	41,000.00	41,000.00	41,000.00
	SUBTOTALS	$ 269,039.00	$ 288,684.00	$ 288,684.00	$ 288,684.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4370.230	Medical Supplies	$ 160,000.00	$ 160,000.00	$ 160,000.00	$ 160,000.00
100.4370.250	Auto Fuel	100,000.00	100,000.00	100,000.00	100,000.00
100.4370.260	Departmental Supplies	12,625.00	12,000.00	12,000.00	12,000.00
100.4370.291	Uniforms	28,000.00	48,000.00	30,000.00	30,000.00
100.4370.430	Rental of Equipment	300.00	546.00	546.00	546.00
100.4370.490	Dues & Subscriptions	600.00	600.00	600.00	600.00
	SUBTOTALS	$ 301,525.00	$ 321,146.00	$ 303,146.00	$ 303,146.00
	CAPITAL OUTLAY				
100.4370.510	Equipment	$ 247,200.00	$ 470,000.00	$ 210,000.00	$ 470,000.00
100.4370.511	Equipment Non Capitalized	5,000.00	12,500.00	12,500.00	12,500.00
100.4370.580	Building	-	-	-	-
	SUBTOTALS	$ 252,200.00	$ 482,500.00	$ 222,500.00	$ 482,500.00
	TOTAL EXPENDITURES	**$ 3,237,289.00**	**$ 5,027,272.00**	**$ 3,668,135.00**	**$ 4,162,926.00**
	SOURCES OF REVENUES				
	General Fund	$ 1,081,289.00	$ 2,874,272.00	$ 1,515,135.00	$ 1,744,926.00
100.3437.410	Ambulance Fees	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
100.3437.412	Ambulance Fees Delinquency	170,000.00	180,000.00	180,000.00	180,000.00
100.3540.700	EMS Medicaid Settlement	160,000.00	160,000.00	160,000.00	165,000.00
100.3437.414	Extra Duty	6,000.00	3,000.00	3,000.00	3,000.00
	Proceeds from Financing	220,000.00	210,000.00	210,000.00	470,000.00
	TOTAL REVENUES	**$ 3,237,289.00**	**$ 5,027,272.00**	**$ 3,668,135.00**	**$ 4,162,926.00**

EMERGENCY MEDICAL SERVICES

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4370	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	EMT-Intermediate	0	0	0	0
	EMT-Paramedic	30	44	27	30
	EMT-Paramedic Shift Supervisor	3	4	3	3
	Training Officer	1	1	1	1
	Assistant EMS Director	0	1	0	0
	Office Assistant III	0.25	0.00	0.25	0.25
	Administrative Assistant-EMS	0	1	0	0
	Community Paramedic	0	2	2	2
	Assistant Shift Supervisor	0	4	3	0
	TOTAL PERSONNEL	34.25	57.00	36.25	36.25
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 1,789,983.00	$ 430,846.00	$ 925,637.00
			55.29%	13.31%	28.59%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 1,792,983.00	$ 433,846.00	$ 663,637.00
			165.82%	40.12%	61.37%
	NOTES:				
	Ambulance		$ 210,000.00	$ 210,000.00	$ 210,000.00
	Desktop Computer Shift Supervisor (per IT)		2,500.00	2,500.00	2,500.00
	Ambulance added new unit		260,000.00	-	260,000.00
	Equipment & Lettering lease vehicles		10,000.00	10,000.00	10,000.00
			$ 482,500.00	$ 222,500.00	$ 482,500.00
	Board approved paying true time and half				
Not Recommended	Administrative Assistant-EMS	New Position	1	-	-
Not Recommended	Assistant EMS Director	Funded	1	-	-
Recommended	(2) Community Paramedics (Mental Health MOE)	New Positions	2	2	2
Not Recommended	24/72 Paramedics	New Position	10	-	-
Not Recommended	24/72 Shift Supervisor	New Position	1	-	-
Not Recommended	24/72 Paramedics-New Unit	New Position	8	-	-
Recommended	Assistant Shift Supervisor	Promotion	-	-	-
Recommended	Step increase Training Officer				
			23	2	2
	2 Vehicles Enterprise Leasing				
	New EMS Station-Walnut Cove (Budget in Capital Project Fund)		650,000.00	650,000.00	650,000.00
Not Recommended	Office Assistant III budget totally in District Resource Center 25%				

EMERGENCY MEDICAL SERVICES-Basic Life Support

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4371	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4371.000	Salaries & Wages	$ -	$ 162,351.00	$ 101,909.00	$ -
100.4371.010	Salaries & Wages Overtime	-	9,700.00	5,000.00	-
100.4371.020	Salaries & Wages Part Time	-	25,000.00	20,000.00	-
100.4371.090	Social Security Tax	-	12,218.00	7,869.00	-
100.4371.091	Medicare Tax	-	2,858.00	1,841.00	-
100.4371.100	Retirement	-	15,537.00	9,654.00	-
100.4371.101	401K Employer Match	-	1,624.00	100.00	-
100.4371.110	Health Insurance	-	34,799.00	23,199.00	-
100.4371.111	Dental Insurance	-	1,955.00	1,955.00	-
100.4371.130	Unemployment Insurance	-	1,215.00	1,215.00	-
100.4371.171	Term Life Insurance	-	299.00	200.00	-
	SUBTOTALS	$ -	$ 267,556.00	$ 172,942.00	$ -
	CONTRACTUAL SERVICES				
100.4371.320	Telephone	$ -	$ 1,200.00	$ 1,200.00	$ -
100.4371.350	Maintenance & Repairs Equipment	-	5,000.00	5,000.00	-
100.4371.351	Maintenance & Repairs Auto	-	14,000.00	14,000.00	-
100.4371.392	Laundry	-	3,500.00	3,500.00	-
	SUBTOTALS	$ -	$ 23,700.00	$ 23,700.00	$ -
	MATERIALS, SUPPLIES & EXPENSE				
100.4371.230	Medical Supplies	$ -	$ 15,000.00	$ 15,000.00	$ -
100.4371.250	Auto Fuel	-	20,000.00	20,000.00	-
100.4371.260	Departmental Supplies	-	13,000.00	13,000.00	-
100.4371.291	Uniforms	-	4,000.00	4,000.00	-
	SUBTOTALS	$ -	$ 52,000.00	$ 52,000.00	$ -
	CAPITAL OUTLAY				
100.4371.510	Equipment	$ -	$ 258,594.00	$ 258,594.00	$ -
100.4371.511	Equipment Non Capitalized	-	28,269.00	28,269.00	-
	SUBTOTALS	$ -	$ 286,863.00	$ 286,863.00	$ -
	TOTAL EXPENDITURES	**$ -**	**$ 630,119.00**	**$ 535,505.00**	**$ -**
	SOURCES OF REVENUES				
	General Fund	$ -	$ 10,199.00	$ 25,505.00	$ -
100.3437.410	Ambulance Fees	-	389,920.00	280,000.00	-
	Proceeds from Financing	-	230,000.00	230,000.00	-
	TOTAL REVENUES	**$ -**	**$ 630,119.00**	**$ 535,505.00**	**$ -**
	PERSONNEL SUMMARY				
	EMT-EMT	0	4	4	0
	BLS Coordinator	0	1	1	0
	TOTAL PERSONNEL	**-**	**5.00**	**5.00**	**-**
	Total Budget		**INCREASE**	**INCREASE**	**NONE**
			$ 630,119.00	**$ 535,505.00**	**$ -**
			100.00%	**100.00%**	**100.00%**

EMERGENCY MEDICAL SERVICES-Basic Life Support

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4371	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	NOTES:				
	(2) Ford Transit Ambulance w/stretcher		$ 230,000.00	$ 230,000.00	$ -
	(2) AEDs		6,302.00	6,302.00	-
	Ferno Stair Chair (2)		6,000.00	6,000.00	-
	Pager (2)		905.00	905.00	-
	Radios (2)		12,594.00	12,594.00	-
	Walkie Talkie (2)		9,562.00	9,562.00	-
	Tough Book Computers (2)		16,000.00	16,000.00	-
	Computer		2,500.00	2,500.00	-
	Computer stands (2)		3,000.00	3,000.00	-
			$ 286,863.00	$ 286,863.00	$ -
Recommended	(4) BLS-EMTs	New Position	4	4	-
Recommended	BLS Coordinator	New Position	1	1	-
			5	5	-
	Budgeting for 8 months operations.				

ENVIRONMENTAL HEALTH

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.5192	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.5192.000	Salaries & Wages	$ 188,682.00	$ 191,788.00	$ 195,624.00	$ 199,460.00
100.5192.090	Social Security Tax	11,699.00	11,891.00	12,129.00	12,367.00
100.5192.091	Medicare Tax	2,736.00	2,781.00	2,837.00	2,893.00
100.5192.100	Retirement	14,774.00	17,319.00	17,665.00	18,012.00
100.5192.101	401K Employer Match	1,900.00	1,400.00	1,400.00	1,400.00
100.5192.110	Health Insurance	30,235.00	31,319.00	31,319.00	31,319.00
100.5192.111	Dental Insurance	1,708.00	1,760.00	1,760.00	1,760.00
100.5192.130	Unemployment Insurance	1,058.00	1,094.00	1,094.00	1,094.00
100.5192.171	Term Life Insurance	269.00	269.00	269.00	269.00
	SUBTOTALS	$ 253,061.00	$ 259,621.00	$ 264,097.00	$ 268,574.00
	CONTRACTUAL SERVICES				
100.5192.180	Professional Services	$ 9,051.00	$ 9,051.00	$ 9,051.00	$ 9,051.00
100.5192.320	Telephone	3,250.00	3,250.00	3,250.00	3,250.00
100.5192.321	Postage	3,500.00	3,000.00	3,000.00	3,000.00
100.5192.340	Printing	600.00	600.00	600.00	600.00
100.5192.351	Maintenance & Repairs Auto	2,000.00	2,000.00	2,000.00	2,000.00
100.5192.430	Rental of Equipment	-	540.00	540.00	540.00
	SUBTOTALS	$ 18,401.00	$ 18,441.00	$ 18,441.00	$ 18,441.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5192.250	Auto Fuel	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
100.5192.260	Departmental Supplies	15,000.00	15,000.00	15,000.00	15,000.00
100.5192.291	Uniform	-	635.00	635.00	635.00
100.5192.311	Training	2,000.00	1,000.00	1,000.00	1,000.00
100.5192.490	Dues & Subscriptions	200.00	200.00	200.00	200.00
	SUBTOTALS	$ 20,200.00	$ 19,835.00	$ 19,835.00	$ 19,835.00
	CAPITAL OUTLAY				
100.5192.510	Equipment	$ -	$ -	$ -	$ -
100.5192.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 291,662.00**	**$ 297,897.00**	**$ 302,373.00**	**$ 306,850.00**
	SOURCES OF REVENUES				
	General Fund	$ 217,662.00	$ 228,897.00	$ 228,373.00	$ 232,850.00
100.3301.234	Food & Lodging	4,000.00	4,000.00	4,000.00	4,000.00
100.3518.410	Inspections Health	70,000.00	65,000.00	70,000.00	70,000.00
	Transfer from Capital Reserve	-	-	-	-
	TOTAL REVENUES	**$ 291,662.00**	**$ 297,897.00**	**$ 302,373.00**	**$ 306,850.00**

ENVIRONMENTAL HEALTH

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.5192	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	Environmental Health Specialist	2	2	2	2
Unfunded	Environmental Health Specialist	0	0	0	0
	Environmental Health Supervisor I	1	1	1	1
	Processing Assistant IV	1	1	1	1
	Processing Assistant V	0.10	0.10	0.10	0.10
	Health Director	0.25	0.15	0.15	0.15
	Administrative Officer I	0.15	0.25	0.25	0.25
	TOTAL PERSONNEL	4.50	4.50	4.50	4.50
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 6,235.00	$ 10,711.00	$ 15,188.00
			2.14%	3.67%	5.21%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 11,235.00	$ 10,711.00	$ 15,188.00
			5.16%	4.92%	6.98%
	NOTES:				
	2 Vehicles Enterprise Leasing				

FINANCE

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4130	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4130.000	Salaries & Wages	$ 177,253.00	$ 225,464.00	$ 229,974.00	$ 209,194.00
100.4130.090	Social Security Tax	10,990.00	13,979.00	14,259.00	12,971.00
100.4130.091	Medicare Tax	2,571.00	3,270.00	3,335.00	3,034.00
100.4130.100	Retirement	13,879.00	20,360.00	20,767.00	18,891.00
100.4130.101	401K Employer Match	1,773.00	2,255.00	2,255.00	2,255.00
100.4130.110	Health Insurance	25,197.00	31,319.00	31,319.00	31,319.00
100.4130.111	Dental Insurance	1,424.00	1,760.00	1,760.00	1,760.00
100.4130.130	Unemployment Insurance	882.00	1,094.00	1,094.00	1,094.00
100.4130.171	Term Life Insurance	225.00	269.00	269.00	269.00
	SUBTOTALS	$ 234,194.00	$ 299,770.00	$ 305,032.00	$ 280,787.00
	CONTRACTUAL SERVICES				
100.4130.180	Professional Services	$ 82,700.00	$ 86,700.00	$ 86,700.00	$ 86,700.00
100.4130.320	Telephone	2,500.00	2,700.00	2,700.00	2,700.00
100.4130.321	Postage	3,500.00	3,500.00	3,500.00	3,500.00
100.4130.340	Printing	3,000.00	3,000.00	3,000.00	3,000.00
100.4130.350	Maintenance & Repairs Equipment	-	-	-	-
100.4130.390	Bank Charges	27,000.00	27,000.00	27,000.00	27,000.00
100.4130.391	Enterprise Fees	-	43,005.00	43,005.00	43,005.00
100.4130.440	Misc. Contractual Services	71,450.00	72,900.00	72,900.00	72,900.00
100.4130.450	Insurance & Bonds	175.00	175.00	175.00	175.00
100.4130.430	Rental of Equipment	-	650.00	650.00	650.00
	SUBTOTALS	$ 190,325.00	$ 239,630.00	$ 239,630.00	$ 239,630.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4130.260	Departmental Supplies	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
100.4130.310	Travel	300.00	300.00	300.00	300.00
100.4130.311	Training	3,000.00	4,050.00	4,050.00	4,050.00
100.4130.490	Dues & Subscriptions	925.00	500.00	500.00	500.00
	SUBTOTALS	$ 10,225.00	$ 10,850.00	$ 10,850.00	$ 10,850.00
	CAPITAL OUTLAY				
100.4130.510	Equipment	$ -	$ -	$ -	$ -
100.4130.511	Equipment Non Capitalized	-	7,400.00	7,400.00	7,400.00
	SUBTOTALS	$ -	$ 7,400.00	$ 7,400.00	$ 7,400.00
	TOTAL EXPENDITURES	$ 434,744.00	$ 557,650.00	$ 562,912.00	$ 538,667.00
	SOURCES OF REVENUES				
	Investment Earnings	$ 275,000.00	$ 480,000.00	$ 480,000.00	$ 480,000.00
	General Fund	159,744.00	77,650.00	82,912.00	58,667.00
	Proceeds from Financing	-	-	-	-
	TOTAL REVENUES	$ 434,744.00	$ 557,650.00	$ 562,912.00	$ 538,667.00
	PERSONNEL SUMMARY				
	Finance Director	1	1	1	1
	Assistant Finance Director	1	1	1	1
	Finance Accounting Technician IV-Payroll	1	1	1	1
	Finance Accounting Technician IV-AP	0	1	1	1
	Finance Accounting Technician I	0.75	0.50	0.50	0.50
	TOTAL PERSONNEL	3.75	4.50	4.50	4.50
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 122,906.00	$ 128,168.00	$ 103,923.00
			28.27%	29.48%	23.90%
	General Fund Allocation		DECREASE	DECREASE	DECREASE
			$ (82,094.00)	$ (76,832.00)	$ (101,077.00)
			-51.39%	-48.10%	-63.27%
	NOTES:				
Recommended	Reclassification Finance Director Grade 82 to 85				Not Approved
Recommended	Reclassification Assistant Finance Director Grade 76 to 80				Not Approved
Recommended	Reclassification Finance Accounting Tech IV-Payroll Grade 68 to 69				Not Approved
Recommended	Reclassification Finance Accounting Tech IV-AP Grade 66 to 69 100% Finance				Not Approved
Recommended	Finance Accounting Tech II (50% Finance/50% Purchasing) changed to a Finance Accounting Tech I				Approved
	(2) Computer		$ 4,400.00	$ 4,400.00	4,400.00
	Laptop w/docking station		$ 3,000.00	$ 3,000.00	3,000.00
			$ 7,400.00	$ 7,400.00	7,400.00

FIRE MARSHAL

LINE ITEM # 100.4340	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.4340.000	Salaries & Wages	$ 179,775.00	$ 181,038.00	$ 184,659.00	$ 181,922.00
100.4340.020	Salaries & Wages Part Time	-	10,162.00	10,162.00	10,162.00
100.4340.081	On Call	10,400.00	10,400.00	10,400.00	10,400.00
100.4340.090	Social Security Tax	11,791.00	12,500.00	12,724.00	12,555.00
100.4340.091	Medicare Tax	2,758.00	2,924.00	2,976.00	2,937.00
100.4340.100	Retirement	14,891.00	17,287.00	17,614.00	17,367.00
100.4340.101	401K Employer Match	500.00	900.00	900.00	900.00
100.4340.110	Health Insurance	26,875.00	27,839.00	27,839.00	27,839.00
100.4340.111	Dental Insurance	1,518.00	1,564.00	1,564.00	1,564.00
100.4340.130	Unemployment Insurance	940.00	972.00	972.00	972.00
100.4340.171	Term Life Insurance	240.00	240.00	240.00	240.00
	SUBTOTALS	$ 249,688.00	$ 265,826.00	$ 270,050.00	$ 266,858.00
	CONTRACTUAL SERVICES				
100.4340.320	Telephone	$ 4,462.00	$ 5,593.00	$ 5,593.00	$ 5,593.00
100.4340.321	Postage	225.00	225.00	225.00	225.00
100.4340.340	Printing	1,700.00	1,700.00	1,700.00	1,700.00
100.4340.350	Maintenance & Repairs Equipment	1,400.00	1,500.00	1,500.00	1,500.00
100.4340.351	Maintenance & Repairs Auto	5,500.00	5,500.00	5,500.00	5,500.00
	SUBTOTALS	$ 13,287.00	$ 14,518.00	$ 14,518.00	$ 14,518.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4340.250	Auto Fuel	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
100.4340.260	Departmental Supplies	5,200.00	6,350.00	6,350.00	6,350.00
100.4340.291	Uniforms	6,184.00	6,500.00	6,500.00	6,500.00
100.4340.311	Training	5,150.00	6,600.00	6,600.00	6,600.00
100.4340.430	Rental of Equipment	-	600.00	600.00	600.00
100.4340.490	Dues & Subscriptions	5,025.00	5,810.00	5,810.00	5,810.00
	SUBTOTALS	$ 28,559.00	$ 32,860.00	$ 32,860.00	$ 32,860.00
	CAPITAL OUTLAY				
100.4340.510	Equipment	$ -	$ -	$ -	$ -
100.4340.511	Equipment Non Capitalized	2,579.00	31,269.00	31,269.00	31,269.00
	SUBTOTALS	$ 2,579.00	$ 31,269.00	$ 31,269.00	$ 31,269.00
	TOTAL EXPENDITURES	$ 294,113.00	$ 344,473.00	$ 348,697.00	$ 345,505.00
	SOURCES OF REVENUES				
	General Fund	$ 263,483.00	$ 312,943.00	$ 317,167.00	$ 313,975.00
100.3434.410	Inspection Fire	600.00	1,500.00	1,500.00	1,500.00
100.3839.008	Fire Miscellaneous	30.00	30.00	30.00	30.00
100.3434.411	Town of Walnut Cove-Fire Marshal	30,000.00	30,000.00	30,000.00	30,000.00
	Proceeds from Financing	-	-	-	-
	TOTAL REVENUES	$ 294,113.00	$ 344,473.00	$ 348,697.00	$ 345,505.00
	PERSONNEL SUMMARY				
	Fire Marshal/Paramedic	1	1	1	1
	Administrative Assistant	1	1	1	1
	Deputy Fire Marshal	0	0	0	0
	Assistant Fire Marshal	2	2	2	2
	TOTAL PERSONNEL	4	4	4	4
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 50,360.00	$ 54,584.00	$ 51,392.00
			17.12%	18.56%	17.47%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 49,460.00	$ 53,684.00	$ 50,492.00
			18.77%	20.37%	19.16%
	NOTES:				
Not Recommended	Reclassification Fire Marshal 80 04B to 80 09B requested by Fire Marshal				
Recommended	Reclassification Fire Marshal Grade 80 to 82 per County Manager				Not Approved
Recommended	Step Increase Assistant Fire Marshal				Not Approved
	Equipment for new trucks		$ 28,000.00	$ 28,000.00	$ 28,000.00
	Microsoft Surface Pro		1,500.00	1,500.00	1,500.00
	Milwalkee power tools		589.00	589.00	589.00
	Cannon Digital Camera		480.00	480.00	480.00
	Stream light portable light		700.00	700.00	700.00
			$ 31,269.00	$ 31,269.00	$ 31,269.00
	2 Vehicles Enterprise Leasing				

FORSYTH TECH

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.5920	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.5920.000	Salaries & Wages	$ 69,434.00	$ 103,180.00	$ 105,244.00	$ 106,173.00
100.5920.081	On Call Pay	800.00	800.00	800.00	800.00
100.5920.090	Social Security Tax	4,355.00	6,447.00	6,575.00	6,633.00
100.5920.091	Medicare Tax	1,019.00	1,508.00	1,538.00	1,552.00
100.5920.100	Retirement	5,500.00	9,390.00	9,576.00	9,660.00
100.5920.101	401K Employer Match	195.00	200.00	200.00	200.00
100.5920.110	Health Insurance	16,797.00	24,011.00	24,011.00	24,011.00
100.5920.111	Dental Insurance	949.00	1,349.00	1,349.00	1,349.00
100.5920.130	Unemployment Insurance	588.00	839.00	839.00	839.00
100.5920.171	Term Life Insurance	150.00	207.00	207.00	207.00
	SUBTOTALS	$ 99,787.00	$ 147,931.00	$ 150,339.00	$ 151,424.00
	CONTRACTUAL SERVICES				
100.5920.320	Telephone	$ 22,000.00	$ 25,300.00	$ 25,300.00	$ 25,300.00
100.5920.330	Utilities	43,200.00	65,000.00	65,000.00	65,000.00
100.5920.350	Maintenance & Repairs Equipment	10,000.00	10,000.00	10,000.00	10,000.00
100.5920.351	Maintenance & Repairs Auto	500.00	500.00	500.00	500.00
100.5920.352	Maintenance & Repairs Buildings	-	10,000.00	10,000.00	10,000.00
100.5920.353	Maintenance & Repairs Grounds	3,500.00	3,500.00	3,500.00	3,500.00
100.5920.440	Misc. Contractual Services	7,500.00	7,500.00	7,500.00	7,500.00
	SUBTOTALS	$ 86,700.00	$ 121,800.00	$ 121,800.00	$ 121,800.00
	MATERIALS, SUPPLIES, & EXPENSE				
100.5920.250	Auto Fuel	$ 500.00	$ 500.00	$ 500.00	$ 500.00
100.5920.260	Departmental Supplies	10,000.00	10,000.00	10,000.00	10,000.00
100.5920.261	Water Supplies	2,500.00	2,500.00	2,500.00	2,500.00
	SUBTOTALS	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
	CAPITAL OUTLAY				
100.5920.580	Building	$ -	$ -	$ -	$ -
100.5920.580	Improvements	-	9,100.00	9,100.00	9,100.00
	SUBTOTALS	-	9,100.00	9,100.00	9,100.00
	TOTAL EXPENDITURES	$ 199,487.00	$ 291,831.00	$ 294,239.00	$ 295,324.00
	SOURCES OF REVENUES				
	Transfer from New School/F. Tech Fund	$ 197,487.00	$ 291,831.00	$ 294,239.00	$ 295,324.00
	Autumn Square Rent	2,000.00			
	TOTAL REVENUES	$ 199,487.00	$ 291,831.00	$ 294,239.00	$ 295,324.00
	PERSONNEL SUMMARY				
	Custodian/Security Technician	2	2	2	2
	Public Works Director	0.05	0.05	0.05	0.05
	Maintenance Worker/Road Signs/Water & Sewer	0.00	0.00	0.00	0.00
	Water & Sewer Maintenance Technician (2)	0.40	0.40	0.40	0.40
	Public Works Supervisor	0.05	0.00	0.00	0.00
	FTCC Maint./Custodial Security Supervisor	0	1	1	1
	TOTAL PERSONNEL	2.50	3.45	3.45	3.45
			INCREASE	INCREASE	INCREASE
	NOTES:		$ 92,344.00	$ 94,752.00	$ 95,837.00
	NO GENERAL FUND FUNDING		46.29%	47.50%	48.04%
Recommended	FTC Maint./Custodial/Security Supervisor				Approved
	Zero Turn Lawn Mower		$ 9,100.00	$ 9,100.00	$ 9,100.00

GIS/MAPPING

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4141	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4141.000	Salaries & Wages	$ 119,508.00	$ 125,961.00	$ 128,481.00	$ 125,531.00
100.4141.090	Social Security Tax	7,410.00	7,810.00	7,966.00	7,783.00
100.4141.091	Medicare Tax	1,733.00	1,827.00	1,863.00	1,821.00
100.4141.100	Retirement	9,358.00	11,375.00	11,602.00	11,336.00
100.4141.101	401K Employer Match	1,200.00	1,300.00	1,300.00	1,300.00
100.4141.110	Health Insurance	20,157.00	20,879.00	20,879.00	20,879.00
100.4141.111	Dental Insurance	1,139.00	1,173.00	1,173.00	1,173.00
100.4141.130	Unemployment Insurance	705.00	729.00	729.00	729.00
100.4141.171	Term Life Insurance	180.00	180.00	180.00	180.00
	SUBTOTALS	$ 161,390.00	$ 171,234.00	$ 174,173.00	$ 170,732.00
	CONTRACTUAL SERVICES				
100.4141.320	Telephone	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
100.4141.321	Postage	200.00	200.00	200.00	200.00
100.4141.340	Printing	-	3,300.00	3,300.00	3,300.00
100.4141.350	Maintenance & Repairs Equipment	-	5,500.00	5,500.00	5,500.00
100.4141.430	Rental of Equipment	-	2,009.00	2,009.00	2,009.00
100.4141.440	Misc. Contractual Services	40,500.00	32,600.00	32,600.00	32,600.00
	SUBTOTALS	$ 42,900.00	$ 45,809.00	$ 45,809.00	$ 45,809.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4141.260	Departmental Supplies	$ 5,000.00	$ 3,800.00	$ 3,800.00	$ 3,800.00
100.4141.291	Uniforms	-	400.00	400.00	400.00
100.4141.310	Travel	-	-	-	-
100.4141.311	Training	-	-	-	-
100.4141.490	Dues & Subscriptions	120.00	120.00	120.00	120.00
	SUBTOTALS	$ 5,120.00	$ 4,320.00	$ 4,320.00	$ 4,320.00
	CAPITAL OUTLAY				
100.4141.510	Equipment	$ 9,000.00	$ -	$ -	$ -
100.4141.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	$ 9,000.00	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 218,410.00**	**$ 221,363.00**	**$ 224,302.00**	**$ 220,861.00**
	SOURCES OF REVENUES				
	General Fund	$ 216,910.00	$ 219,863.00	$ 222,802.00	$ 219,361.00
100.3414.450	GIS/Mapping Fees	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL REVENUES	**$ 218,410.00**	**$ 221,363.00**	**$ 224,302.00**	**$ 220,861.00**
	PERSONNEL SUMMARY				
	GIS Mapping Supervisor	1	1	1	1
	GIS Specialist	1	1	1	1
	GIS Technician I	1	1	1	1
UNFUNDED	Mapping/Addressing Technician	0	0	0	0
	TOTAL PERSONNEL	3	3	3	3
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 2,953.00	**$ 5,892.00**	**$ 2,451.00**
			1.35%	**2.70%**	**1.12%**
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 2,953.00	**$ 5,892.00**	**$ 2,451.00**
			1.36%	**2.72%**	**1.13%**
	NOTES:				
Recommended	**Reclassification GIS/Mapping Supervisor to GIS/Land Records Supervisor**				**Not Approved**

GOVERNING BODY

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4110	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4110.000	Salaries & Wages	$ 59,800.00	$ 61,000.00	$ 61,000.00	$ 61,000.00
100.4110.090	Social Security Tax	3,708.00	3,782.00	3,782.00	3,782.00
100.4110.091	Medicare Tax	868.00	885.00	885.00	885.00
100.4110.110	Health Insurance	33,594.00	34,799.00	34,799.00	34,799.00
100.4110.111	Dental Insurance	1,898.00	1,955.00	1,955.00	1,955.00
100.4110.112	Retiree Health Insurance	127,655.00	164,440.00	164,440.00	164,440.00
100.4110.130	Unemployment Insurance	-	-	-	-
100.4110.171	Term Life Insurance	299.00	299.00	299.00	299.00
	SUBTOTALS	$ 227,822.00	$ 267,160.00	$ 267,160.00	$ 267,160.00
	CONTRACTUAL SERVICES				
100.4110.180	Professional Services	$ 1,600.00	$ 1,600.00	$ 1,600.00	$ 1,600.00
100.4110.340	Printing	600.00	500.00	500.00	500.00
100.4110.440	Misc. Contractual Services	2,500.00	8,950.00	8,950.00	8,950.00
100.4110.450	Insurance-Liability, Property, Vehicle and				
	Workers' Comp	634,305.00	688,560.00	688,560.00	688,560.00
100.4110.451	Health Reimbursement Account (HRA)	175,000.00	175,000.00	175,000.00	175,000.00
	SUBTOTALS	$ 814,005.00	$ 874,610.00	$ 874,610.00	$ 874,610.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4110.260	Departmental Supplies	$ 700.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
100.4110.290	Miscellaneous Expense	8,000.00	15,000.00	15,000.00	15,000.00
100.4110.310	Travel	-	-	-	-
100.4110.311	Training	3,600.00	4,000.00	4,000.00	4,000.00
100.4110.441	Fire Commissions' Reimbursement	1,100.00	1,100.00	1,100.00	1,100.00
100.4110.490	Dues & Subscriptions	23,500.00	25,000.00	25,000.00	25,000.00
	SUBTOTALS	$ 36,900.00	$ 46,100.00	$ 46,100.00	$ 46,100.00
	CAPITAL OUTLAY				
100.4110.510	Equipment	$ 8,950.00	$ -	$ -	$ -
100.4110.511	Equipment Non Capitalized	15,200.00	-	-	-
	SUBTOTALS	$ 24,150.00	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 1,102,877.00	$ 1,187,870.00	$ 1,187,870.00	$ 1,187,870.00
	SOURCES OF REVENUES				
	General Fund	$ 1,101,277.00	$ 1,186,270.00	$ 1,186,270.00	$ 1,186,270.00
100.3839.011	Vending Machine	1,000.00	900.00	900.00	900.00
100.3839.000	Miscellaneous Revenue	600.00	700.00	700.00	700.00
	TOTAL REVENUES	$ 1,102,877.00	$ 1,187,870.00	$ 1,187,870.00	$ 1,187,870.00
	PERSONNEL SUMMARY				
	Board of County Commissioners	5	5	5	5
	TOTAL PERSONNEL	5	5	5	5
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 84,993.00	$ 84,993.00	$ 84,993.00
			7.71%	7.71%	7.71%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 84,993.00	$ 84,993.00	$ 84,993.00
			7.72%	7.72%	7.72%
	NOTES:				
	27 retirees on Health Insurance				

HEALTH DEPARTMENT

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.5100	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.5100.000	Salaries & Wages	$ 510,962.00	$ 538,093.00	$ 548,855.00	$ 559,617.00
100.5100.020	Salaries & Wages Part Time	12,000.00	12,000.00	12,000.00	12,000.00
100.5100.081	On Call	2,000.00	2,000.00	2,000.00	2,000.00
100.5100.090	Social Security Tax	32,548.00	34,230.00	34,898.00	35,565.00
100.5100.091	Medicare Tax	7,612.00	8,006.00	8,162.00	8,318.00
100.5100.100	Retirement	40,165.00	48,771.00	49,743.00	50,715.00
100.5100.101	401K Employer Match	3,250.00	3,500.00	3,500.00	3,500.00
100.5100.110	Health Insurance	91,039.00	94,304.00	94,304.00	94,304.00
100.5100.111	Dental Insurance	5,142.00	5,298.00	5,298.00	5,298.00
100.5100.130	Unemployment Insurance	3,185.00	3,293.00	3,293.00	3,293.00
100.5100.171	Term Life Insurance	810.00	810.00	810.00	810.00
	SUBTOTALS	$ 708,713.00	$ 750,305.00	$ 762,863.00	$ 775,420.00
	CONTRACTUAL SERVICES				
100.5100.180	Professional Services	$ 22,415.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
100.5100.320	Telephone	9,200.00	8,800.00	8,800.00	8,800.00
100.5100.330	Utilities	1,750.00	750.00	750.00	750.00
100.5100.430	Rental of Equipment	-	1,750.00	1,750.00	1,750.00
	SUBTOTALS	$ 33,365.00	$ 29,300.00	$ 29,300.00	$ 29,300.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5100.230	Medical Supplies	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
100.5100.260	Departmental Supplies	5,250.00	4,000.00	4,000.00	4,000.00
100.5100.311	Training	2,250.00	2,250.00	2,250.00	2,250.00
100.5100.370	Advertising	200.00	250.00	250.00	250.00
	SUBTOTALS	$ 14,700.00	$ 13,500.00	$ 13,500.00	$ 13,500.00
	CAPITAL OUTLAY				
100.5100.510	Equipment	$ -	$ -	$ -	$ -
100.5100.511	Equipment Non Capitalized	8,000.00	-	-	-
100.5100.580	Building	-	-	-	-
	SUBTOTALS	$ 8,000.00	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 764,778.00**	**$ 793,105.00**	**$ 805,663.00**	**$ 818,220.00**
	SOURCES OF REVENUES				
100.3301.226	Breastfeeding Promotional Grant	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
100.3301.229	WIC Nutrition Education	48,000.00	50,000.00	50,000.00	50,000.00
100.3301.230	WIC Clinic & Administration	8,500.00	8,400.00	8,400.00	8,400.00
100.3301.232	WIC Client Services	105,518.00	97,306.00	97,306.00	97,306.00
100.3301.235	Tuberculosis	2,165.00	2,165.00	2,165.00	2,165.00
100.3301.237	Health Promotion	39,946.00	39,235.00	39,235.00	39,235.00
100.3301.238	Maternal Health XIX	94,879.00	90,000.00	90,000.00	90,000.00
100.3301.239	Immunization	14,616.00	14,616.00	14,616.00	14,616.00
100.3301.240	Breast & Cervical Cancer Grant	9,690.00	7,650.00	7,650.00	7,650.00
100.3301.243	Child Health XIX-CSC	70,976.00	70,976.00	70,976.00	70,976.00
100.3301.244	Child Health Coordination Grant	12,093.00	12,093.00	12,093.00	12,093.00
100.3301.245	Communicable Disease	12,610.00	11,000.00	11,000.00	11,000.00
100.3301.249	Aids	500.00	500.00	500.00	500.00
100.3301.255	Bioterrorism	28,236.00	28,236.00	28,236.00	28,236.00
100.3301.258	STD Drugs	-	1,510.00	1,510.00	1,510.00
100.3301.260	STD Prevention	-	100.00	100.00	100.00
	General Fund	305,049.00	347,318.00	359,876.00	372,433.00
	TOTAL REVENUES	**$ 764,778.00**	**$ 793,105.00**	**$ 805,663.00**	**$ 818,220.00**

HEALTH DEPARTMENT

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.5100	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	FULL TIME PERSONNEL				
	Administrative Officer I 15% HEALTH 15% EH 70% XIX	0.15	0.15	0.15	0.15
	Health Director 10% HEALTH 25% EH 65% XIX	0.10	0.10	0.10	0.10
	Human Services Planner I	1.00	1.00	1.00	1.00
	Licensed Practical Nurse II 70% HEALTH (3) 2.30% TITLE XIX (3)	0.70	0.70	0.70	0.70
	Medical Lab Tech II 20% Health 80% Title XIX	0.20	0.20	0.20	0.20
	Nutrition II	2.00	2.00	2.00	2.00
	Nutrition III	1.00	1.00	1.00	1.00
	PHN II .90% HEALTH (3) 2.30% TITLE XIX (3)	0.90	0.90	0.90	0.90
	PHN II Supervisor 40% HEALTH 60% TITLE XIX	0.40	0.40	0.40	0.40
	PHN II-PCM Coord	1.00	1.00	1.00	1.00
	Physician Extender II 45% HEALTH 1.55% XIX (2)	0.45	0.45	0.45	0.45
Unfunded	Processing Assistant III	-	-	-	-
Unfunded	Processing Assistant IV.25 HEATH .75 XIX	-	-	-	-
	Processing Assistant IV 3.20 HEALTH (7) 3.80% XIX (5)	3.20	3.20	3.20	3.20
	Processing Assistant V 45% HEALTH (2) 10% EH (1) 1.45% XIX (2)	0.45	0.45	0.45	0.45
	Public Health Education Specialist	1.00	1.00	1.00	1.00
	Social Worker II	1.00	1.00	1.00	1.00
	TOTAL FULL TIME PERSONNEL	13.55	13.55	13.55	13.55
	Total Budget	NONE	INCREASE	INCREASE	INCREASE
		$ -	$ 28,327.00	$ 40,885.00	$ 53,442.00
		0.00%	3.70%	5.35%	6.99%
	General Fund Allocation	NONE	INCREASE	INCREASE	INCREASE
		$ -	$ 42,269.00	$ 54,827.00	$ 67,384.00
		0.00%	13.86%	17.97%	22.09%
	NOTES:				
	2 Vehicles Enterprise Leasing				
	General Fund Allocation for all Health Department's Operations				
	Health Department	305,049.00	347,318.00	359,876.00	372,433.00
	Environmental Health	217,662.00	228,897.00	228,373.00	232,850.00
	Title XIX Medicaid Fund	387,777.00	721,032.00	735,297.00	649,559.00
	Total General Fund Allocation	910,488.00	1,297,247.00	1,323,546.00	1,254,842.00
			386,759.00	413,058.00	(42,405.00)
			42.48%	45.37%	-3.27%
			INCREASE	INCREASE	INCREASE

INFORMATION SYSTEMS

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4210	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4210.000	Salaries & Wages	$ 162,268.00	$ 165,529.00	$ 173,124.00	$ 172,150.00
100.4210.081	On Call	10,400.00	9,600.00	9,600.00	9,600.00
100.4210.090	Social Security Tax	10,706.00	10,858.00	11,329.00	11,269.00
100.4210.091	Medicare Tax	2,504.00	2,540.00	2,650.00	2,636.00
100.4210.100	Retirement	13,520.00	15,815.00	16,500.00	16,413.00
100.4210.101	401K Employer Match	1,565.00	1,656.00	1,656.00	1,656.00
100.4210.110	Health Insurance	20,157.00	20,879.00	20,879.00	20,879.00
100.4210.111	Dental Insurance	1,139.00	1,173.00	1,173.00	1,173.00
100.4210.130	Unemployment Insurance	705.00	729.00	729.00	729.00
100.4210.171	Term Life Insurance	180.00	180.00	180.00	180.00
	SUBTOTALS	$ 223,144.00	$ 228,959.00	$ 237,820.00	$ 236,685.00
	CONTRACTUAL SERVICES				
100.4210.180	Professional Services	$ 1,000.00	$ -	$ -	$ -
100.4210.320	Telephone	1,600.00	1,600.00	1,600.00	1,600.00
100.4210.321	Postage	50.00	50.00	50.00	50.00
100.4210.340	Printing	500.00	500.00	500.00	500.00
100.4210.350	Maintenance & Repairs Equipment	59,500.00	43,000.00	43,000.00	43,000.00
100.4210.351	Maintenance & Repairs Auto	500.00	500.00	500.00	500.00
100.4210.430	Rental of Equipment	-	1,500.00	1,500.00	1,500.00
100.4210.440	Misc. Contractual Services	-	-	-	-
	SUBTOTALS	$ 63,150.00	$ 47,150.00	$ 47,150.00	$ 47,150.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4210.250	Auto Fuel	$ 500.00	$ 500.00	$ 500.00	$ 500.00
100.4210.260	Departmental Supplies	5,700.00	5,700.00	5,700.00	5,700.00
100.4210.310	Travel	-	-	-	-
100.4210.311	Training	-	-	-	-
100.4210.490	Dues & Subscriptions	-	-	-	-
	SUBTOTALS	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 6,200.00
	CAPITAL OUTLAY				
100.4210.510	Equipment	$ -	$ -	$ -	$ -
100.4210.511	Equipment Non Capitalized	6,000.00	11,000.00	11,000.00	11,000.00
	SUBTOTALS	$ 6,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
	TOTAL EXPENDITURES	**$ 298,494.00**	**$ 293,309.00**	**$ 302,170.00**	**$ 301,035.00**
	SOURCES OF REVENUES				
	General Fund	$ 298,494.00	$ 293,309.00	$ 302,170.00	$ 301,035.00
	TOTAL REVENUES	**$ 298,494.00**	**$ 293,309.00**	**$ 302,170.00**	**$ 301,035.00**
	PERSONNEL SUMMARY				
	Information Technology Director	1	1	1	1
	Information Technology Analyst	2	2	1	1
	Assistant Information Systems Director	0	0	1	1
	TOTAL PERSONNEL	**3.00**	**3.00**	**3.00**	**3.00**
	Total Budget and General Fund Allocation		DECREASE	INCREASE	INCREASE
			$ (5,185.00)	$ 3,676.00	$ 2,541.00
	NOTES:		-1.74%	1.23%	0.85%
	Replace (2) Switcher		**$ 8,000.00**	**$ 8,000.00**	**$ 8,000.00**
	Computer-Replacement		**$ 3,000.00**	**$ 3,000.00**	**$ 3,000.00**
			$ 11,000.00	**$ 11,000.00**	**$ 11,000.00**
	1 Vehicle Enterprise Lease				
Recommended	**Reclassification Information Technology Analyst to Assistant Information Systems Director per County Manager**				**Not Approved**

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4320.	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4320.000	Salaries & Wages	$ 919,582.00	$ 1,023,232.00	$ 1,043,697.00	$ 1,055,092.00
100.4320.010	Salaries & Wages Overtime	3,000.00	4,000.00	4,000.00	4,000.00
100.4320.020	Salaries & Wages Part Time	100,000.00	100,000.00	100,000.00	100,000.00
100.4320.090	Social Security Tax	63,401.00	69,889.00	71,158.00	71,864.00
100.4320.091	Medicare Tax	14,828.00	16,345.00	16,642.00	16,807.00
100.4320.100	Retirement	73,867.00	95,101.00	96,996.00	98,025.00
100.4320.101	401K Employer Match	2,000.00	3,000.00	3,100.00	3,100.00
100.4320.102	401K 5% Employer Match	12,142.00	17,475.00	17,825.00	17,825.00
100.4320.110	Health Insurance	181,405.00	194,870.00	194,870.00	194,870.00
100.4320.111	Dental Insurance	10,245.00	10,947.00	10,947.00	10,947.00
100.4320.130	Unemployment Insurance	6,345.00	6,804.00	6,804.00	6,804.00
100.4320.171	Term Life Insurance	1,614.00	1,674.00	1,674.00	1,674.00
	SUBTOTALS	$ 1,388,429.00	$ 1,543,337.00	$ 1,567,713.00	$ 1,581,008.00
	CONTRACTUAL SERVICES				
100.4320.320	Telephone	$ 9,100.00	$ 10,440.00	$ 10,440.00	$ 10,440.00
100.4320.321	Postage	1,500.00	1,500.00	1,500.00	1,500.00
100.4320.330	Utilities	65,000.00	96,000.00	96,000.00	96,000.00
100.4320.340	Printing	1,600.00	2,500.00	2,500.00	2,500.00
100.4320.350	Maintenance & Repairs Equipment	10,000.00	10,000.00	10,000.00	10,000.00
100.4320.352	Maintenance & Repairs Building	7,500.00	17,500.00	17,500.00	17,500.00
100.4320.430	Rental of Equipment	4,600.00	4,600.00	4,600.00	4,600.00
100.4320.440	Misc. Contractual Services	109,750.00	35,000.00	35,000.00	35,000.00
100.4320.441	Misc. Contractual Services Health Services	203,206.00	235,706.00	235,706.00	235,706.00
	SUBTOTALS	$ 412,256.00	$ 413,246.00	$ 413,246.00	$ 413,246.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4320.220	Food & Provisions	$ 199,680.00	$ 375,000.00	$ 375,000.00	$ 375,000.00
100.4320.230	Medical Supplies	800.00	1,000.00	1,000.00	1,000.00
100.4320.250	Auto Fuel	800.00	1,500.00	1,500.00	1,500.00
100.4320.260	Departmental Supplies	13,500.00	15,000.00	15,000.00	15,000.00
100.4320.291	Uniforms	5,000.00	6,000.00	6,000.00	6,000.00
100.4320.310	Travel	-	-	-	-
100.4320.311	Training	1,800.00	1,800.00	1,800.00	1,800.00
100.4320.390	Misc. Expense Board of Prisoners	5,000.00	30,000.00	30,000.00	30,000.00
	SUBTOTALS	$ 226,580.00	$ 430,300.00	$ 430,300.00	$ 430,300.00
	CAPITAL OUTLAY				
100.4320.510	Equipment	$ 111,510.00	$ -	$ -	$ -
100.4320.511	Equipment Non Capitalized	2,000.00	7,500.00	7,500.00	7,500.00
100.4320.590	Improvements	-	-	-	-
	SUBTOTALS	$ 113,510.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
	TOTAL EXPENDITURES	**$ 2,140,775.00**	**$ 2,394,383.00**	**$ 2,418,759.00**	**$ 2,432,054.00**
	SOURCES OF REVENUES				
	General Fund	$ 1,919,275.00	$ 1,763,303.00	$ 1,887,679.00	$ 1,900,974.00
100.3301.410	Federal Inmate Reimbursement	-	-	-	-
100.3301.412	Inmate Transportation Reimbursement	150,000.00	50,000.00	50,000.00	50,000.00
100.3323.400	Count Fees-Jail	20,000.00	18,000.00	18,000.00	18,000.00
100.3432.410	Inmate Medical	-	-	-	-
100.3432.412	Inmate Reimbursement-Other Counties	30,000.00	538,080.00	438,080.00	438,080.00
100.3839.005	Jail Miscellaneous	15,000.00	15,000.00	15,000.00	15,000.00
100.3839.009	Jail Commissary	6,500.00	10,000.00	10,000.00	10,000.00
100.3839.014	Jail In House Commissary	-	-	-	-
	Proceed from financing	-	-	-	-
	TOTAL REVENUES	**$ 2,140,775.00**	**$ 2,394,383.00**	**$ 2,418,759.00**	**$ 2,432,054.00**

LINE ITEM #	OBJECT OF		2018-19	2019-20	2019-20	2019-20
100.4320.	EXPENDITURE		BUDGET	BUDGET	BUDGET	BUDGET
			FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY					
	Jailer		18	18	18	18
	Jail Captain		1	1	1	1
	Jail Sergeant		2	1	1	1
	Corporal/Evidence Manager		1	1	1	1
	Bailiff/Transport Officer		1	2	2	2
	Jail Corporal		4	4	4	4
	Jail Lieutenant		0	1	1	1
	TOTAL PERSONNEL		27.00	28.00	28.00	28.00
	Total Budget			INCREASE	INCREASE	INCREASE
				$ 253,608.00	$ 277,984.00	$ 291,279.00
				11.85%	12.99%	13.61%
	General Fund Allocation			DECREASE	DECREASE	DECREASE
				$ (155,972.00)	$ (31,596.00)	$ (18,301.00)
				-8.13%	-1.65%	-0.95%
	NOTE:					
Recommended	Reclassification Jail Sergeant to Jail Lieutenant					Not Approved
Recommended	Bailiff/Transport-New Position					Not Approved
	(2) Computers			5,000.00	5,000.00	5,000.00
	Radios			2,500.00	2,500.00	2,500.00
				7,500.00	7,500.00	7,500.00
	Inmate Reimbursement from Other Counties revenues	Jail Expenses		538,080.00	438,080.00	438,080.00
		Debt Service		261,920.00	261,920.00	261,920.00
		Capital Reserve		-	100,000.00	100,000.00
				800,000.00	800,000.00	800,000.00

LEGAL

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4150.	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	CONTRACTUAL SERVICES				
100.4150.180	Professional Services	$ 82,000.00	$ 92,000.00	$ 92,000.00	$ 92,000.00
	TOTAL EXPENDITURES	**$ 82,000.00**	**$ 92,000.00**	**$ 92,000.00**	**$ 92,000.00**
	SOURCES OF REVENUES				
	General Fund	$ 82,000.00	$ 92,000.00	$ 92,000.00	$ 92,000.00
	TOTAL REVENUES	**$ 82,000.00**	**$ 92,000.00**	**$ 92,000.00**	**$ 92,000.00**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 10,000.00	**$ 10,000.00**	**$ 10,000.00**
	NOTES:		**12.20%**	**12.20%**	**12.20%**
	Retainer		**72,000.00**		
	Other legal services		**20,000.00**		

LIBRARY

LINE ITEM #	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
100.6110.680					
	SOURCES OF REVENUES				
	General Fund	$ 500,835.00	$ 521,341.00	$ 521,341.00	$ 521,341.00
	Town of Danbury	750.00	750.00	750.00	750.00
	Town of Walnut Cove	25,000.00	27,500.00	27,500.00	27,500.00
	City of King	8,250.00	8,250.00	8,250.00	8,250.00
	ABC Appropriation	2,200.00	2,200.00	2,200.00	2,200.00
	Fines & Fees	13,900.00	13,400.00	13,400.00	13,400.00
	Copies	5,800.00	5,900.00	5,900.00	5,900.00
	Video Maintenance	1,500.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES	**$ 558,235.00**	**$ 580,341.00**	**$ 580,341.00**	**$ 580,341.00**
100.6110.680	Library Operations	$ 500,835.00	$ 521,341.00	$ 521,341.00	$ 521,341.00
	TOTAL EXPENDITURES	**$ 500,835.00**	**$ 521,341.00**	**$ 521,341.00**	**$ 521,341.00**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 20,506.00	**$ 20,506.00**	**$ 20,506.00**
	NOTES:		**4.09%**	**4.09%**	**4.09%**
	Salary study implemented one-third of study in salary and related expenditures				
	10% increase health insurance				
	Danbury Library	**168,252.00**	**175,975.00**	**175,975.00**	**175,975.00**
	King Library	**226,508.00**	**234,930.00**	**234,930.00**	**234,930.00**
	Walnut Cove Library	**163,475.00**	**169,436.00**	**169,436.00**	**169,436.00**
	TOTAL	**558,235.00**	**580,341.00**	**580,341.00**	**580,341.00**

MEDICAL EXAMINER

LINE ITEM # 100.4360	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	CONTRACTUAL SERVICES				
100.4360.000	Professional Services	$ 40,000.00	$ 50,000.00	$ 50,000.00	$ 40,000.00
100.4360.230	Supplies/Training	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	**$ 42,000.00**	**$ 52,000.00**	**$ 52,000.00**	**$ 42,000.00**
	SOURCES OF REVENUES				
	General Fund	$ 40,000.00	$ 50,000.00	$ 50,000.00	$ 40,000.00
100.3839.015	Medical Examiner Miscellaneous	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
	TOTAL REVENUES	**$ 42,000.00**	**$ 52,000.00**	**$ 52,000.00**	**$ 42,000.00**
	Total Budget		**INCREASE**	**INCREASE**	**NONE**
			$ 10,000.00	**$ 10,000.00**	**$ -**
			23.81%	**23.81%**	**0.00%**
	General Fund Allocation		**INCREASE**	**INCREASE**	**NONE**
			$ 10,000.00	**$ 10,000.00**	**$ -**
			25.00%	**25.00%**	**0.00%**
	NOTES:				

NATURAL RESOURCES

LINE ITEM # 100.4960	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.4960.000	Salaries & Wages	$ 81,322.00	$ 94,591.00	$ 96,483.00	$ 92,368.00
100.4960.090	Social Security Tax	5,042.00	5,865.00	5,982.00	5,727.00
100.4960.091	Medicare Tax	1,180.00	1,372.00	1,400.00	1,340.00
100.4960.100	Retirement	6,368.00	8,542.00	8,713.00	8,341.00
100.4960.101	401K Employer Match	675.00	400.00	400.00	400.00
100.4960.110	Health Insurance	13,438.00	13,920.00	13,920.00	13,920.00
100.4960.111	Dental Insurance	759.00	782.00	782.00	782.00
100.4960.130	Unemployment Insurance	470.00	486.00	486.00	486.00
100.4960.171	Term Life Insurance	120.00	120.00	120.00	120.00
	SUBTOTALS	$ 109,374.00	$ 126,078.00	$ 128,286.00	$ 123,484.00
	CONTRACTUAL SERVICES				
100.4960.180	Professional Services	$ 5,850.00	$ -	$ -	$ -
100.4960.190	Watershed Commissioners	3,000.00	3,000.00	3,000.00	3,000.00
100.4960.320	Telephone	3,192.00	3,192.00	3,192.00	3,192.00
100.4960.321	Postage	1,200.00	1,200.00	1,200.00	1,200.00
100.4960.340	Printing	1,500.00	1,500.00	1,500.00	1,500.00
100.4960.350	Maintenance & Repair Equipment	8,000.00	8,208.00	8,208.00	8,208.00
100.4960.351	Maintenance & Repair Auto	1,200.00	1,200.00	1,200.00	1,200.00
100.4960.430	Rental of Equipment	-	1,100.00	1,100.00	1,100.00
100.4960.440	Misc. Contractual Services	3,135.00	3,135.00	3,135.00	3,135.00
	SUBTOTALS	$ 27,077.00	$ 22,535.00	$ 22,535.00	$ 22,535.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4960.250	Auto Fuel	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
100.4960.260	Departmental Supplies	1,780.00	1,780.00	1,780.00	1,780.00
100.4960.310	Travel	-	-	-	-
100.4960.311	Training	1,260.00	3,000.00	3,000.00	3,000.00
100.4960.490	Dues & Subscriptions	800.00	2,400.00	2,400.00	2,400.00
	SUBTOTALS	$ 5,840.00	$ 9,180.00	$ 9,180.00	$ 9,180.00
	CAPITAL OUTLAY				
100.4960.510	Equipment	$ -	$ -	$ -	$ -
100.4960.511	Equipment Non Capitalized	1,500.00	2,950.00	2,200.00	2,200.00
	SUBTOTALS	$ 1,500.00	$ 2,950.00	$ 2,200.00	$ 2,200.00
	TOTAL EXPENDITURES	**$ 143,791.00**	**$ 160,743.00**	**$ 162,201.00**	**$ 157,399.00**
	SOURCES OF REVENUES				
	General Fund	$ 117,162.00	$ 137,243.00	$ 138,701.00	$ 157,399.00
100.3496.420	Soil Conservation 50% Cost Share	26,629.00	23,500.00	23,500.00	
100.3301.427	Clean Water Management Trust Fun	-	-	-	-
	TOTAL REVENUES	**$ 143,791.00**	**$ 160,743.00**	**$ 162,201.00**	**$ 157,399.00**
	PERSONNEL SUMMARY				
	District Soil Conservationist	1	1	1	1
	Soil & Water Conservation Director	0	1	1	1
	District Adm Education Specialist	1	0	0	0
Unfunded	Soil Conservation Tech I	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	**2.00**	**2.00**	**2.00**	**2.00**
	Total Budget		**INCREASE**	**INCREASE**	**DECREASE**
			$ 16,952.00	**$ 18,410.00**	**$ 13,608.00**
			11.79%	**12.80%**	**9.46%**
	General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 20,081.00	**$ 21,539.00**	**$ 40,237.00**
			17.14%	**18.38%**	**34.34%**
	NOTE:				
Recommended	**Reclassification District Adm/Ed Specialist to Soil & Water Conservation Director**				**Approved**
	Computer		**$ 2,200.00**	**$ 2,200.00**	**$ 2,200.00**
	2 Vehicle Enterprise Lease				

PARKS

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.6121	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.6121.020	Salaries & Wages Part Time	$ 6,365.00	$ 6,365.00	$ 6,493.00	$ 6,620.00
100.6121.090	Social Security Tax	395.00	395.00	403.00	411.00
100.6121.091	Medicare Tax	93.00	93.00	95.00	96.00
100.6121.130	Unemployment Insurance	62.00	64.00	65.00	65.00
	SUBTOTALS	$ 6,915.00	$ 6,917.00	$ 7,056.00	$ 7,192.00
	CONTRACTUAL SERVICES				
100.6121.180	Grant Program County Parks	$ -	$ -	$ -	$ -
100.6121.330	Utilities	2,000.00	2,000.00	2,000.00	2,000.00
100.6121.350	Maintenance & Repairs Equipment	400.00	400.00	400.00	400.00
100.6121.351	Maintenance & Repairs Auto	200.00	200.00	200.00	200.00
100.6121.352	Maintenance & Repairs Buildings	300.00	300.00	300.00	300.00
100.6121.353	Maintenance & Repairs Grounds	3,400.00	3,400.00	3,400.00	3,400.00
100.6121.440	Misc. Contractual Services-County Parks	8,000.00	8,000.00	8,000.00	8,000.00
	SUBTOTALS	$ 14,300.00	$ 14,300.00	$ 14,300.00	$ 14,300.00
	MATERIALS, SUPPLIES & EXPENSE				
100.6121.250	Auto Fuel	$ 800.00	$ 800.00	$ 800.00	$ 800.00
100.6121.260	Departmental Supplies	1,330.00	1,330.00	1,330.00	1,330.00
	SUBTOTALS	$ 2,130.00	$ 2,130.00	$ 2,130.00	$ 2,130.00
	CAPITAL OUTLAY				
100.6121.510	EQUIPMENT	$ -	$ -	$ -	$ -
100.6121.511	EQUIPMENT NON CAPITALIZED	-	-	-	-
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 23,345.00**	**$ 23,347.00**	**$ 23,486.00**	**$ 23,622.00**
	SOURCES OF REVENUES				
	General Fund	$ 23,345.00	$ 23,347.00	$ 23,486.00	$ 23,622.00
	TOTAL REVENUES	**$ 23,345.00**	**$ 23,347.00**	**$ 23,486.00**	**$ 23,622.00**
	PERSONNEL SUMMARY				
	Seasonal Part Time	1	1	1	1
	TOTAL PERSONNEL	**1**	**1**	**1**	**1**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 2.00	**$ 141.00**	**$ 277.00**
	NOTES:		**0.01%**	**0.60%**	**1.19%**

PLANNING COMMUNITY DEVELOPMENT

LINE ITEM # 100.4910	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.4910.000	Salaries & Wages	$ 287,720.00	$ 291,214.00	$ 308,891.00	$ 302,863.00
100.4910.090	Social Security Tax	17,839.00	18,056.00	19,152.00	18,778.00
100.4910.091	Medicare Tax	4,172.00	4,223.00	4,479.00	4,392.00
100.4910.100	Retirement	22,529.00	26,297.00	27,893.00	27,349.00
100.4910.101	401K Employer Match	2,000.00	3,000.00	3,000.00	3,000.00
100.4910.110	Health Insurance	40,313.00	41,758.00	41,758.00	41,758.00
100.4910.111	Dental Insurance	2,277.00	2,346.00	2,346.00	2,346.00
100.4910.130	Unemployment Insurance	1,410.00	1,458.00	1,458.00	1,458.00
100.4910.171	Term Life Insurance	359.00	359.00	359.00	359.00
	SUBTOTALS	$ 378,619.00	$ 388,711.00	$ 409,336.00	$ 402,303.00
	CONTRACTUAL SERVICES				
100.4910.180	Professional Services	$ 3,000.00	$ -	$ -	$ -
100.4910.320	Telephone	3,300.00	6,500.00	6,500.00	6,500.00
100.4910.321	Postage	600.00	600.00	600.00	600.00
100.4910.340	Printing	1,300.00	1,300.00	1,300.00	1,300.00
100.4910.351	Maintenance & Repairs Auto	3,000.00	3,000.00	3,000.00	3,000.00
100.4910.430	Rental of Equipment	-	276.00	276.00	276.00
100.4910.440	Misc. Contractual Services	1,000.00	1,000.00	1,000.00	1,000.00
	SUBTOTALS	$ 12,200.00	$ 12,676.00	$ 12,676.00	$ 12,676.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4910.250	Auto Fuel	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
100.4910.260	Departmental Supplies	2,200.00	2,200.00	2,200.00	2,200.00
100.4910.310	Travel	2,325.00	2,325.00	2,325.00	2,325.00
100.4910.311	Training	3,300.00	3,500.00	3,500.00	3,500.00
100.4910.370	Advertising	3,000.00	3,700.00	3,700.00	3,700.00
100.4910.490	Dues & Subscriptions	750.00	750.00	750.00	750.00
	SUBTOTALS	$ 19,575.00	$ 20,475.00	$ 20,475.00	$ 20,475.00
	CAPITAL OUTLAY				
100.4910.511	Equipment Non Capitalized	$ -	$ -	$ -	$ -
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 410,394.00**	**$ 421,862.00**	**$ 442,487.00**	**$ 435,454.00**
	SOURCES OF REVENUES				
	General Fund	$ 283,364.00	$ 289,832.00	$ 310,457.00	$ 303,424.00
100.3345.410	Inspections Building	60,000.00	62,000.00	62,000.00	62,000.00
100.3345.411	Inspections Plumbing	4,000.00	4,000.00	4,000.00	4,000.00
100.3345.412	Inspections Electrical	20,000.00	22,000.00	22,000.00	22,000.00
100.3345.413	Inspections Mechanical	18,000.00	19,000.00	19,000.00	19,000.00
100.3491.410	Zoning Fees	10,000.00	10,000.00	10,000.00	10,000.00
100.3491.411	Homeowners Recovery Fund Fees	30.00	30.00	30.00	30.00
100.3491.412	Cell Tower Revenue	15,000.00	15,000.00	15,000.00	15,000.00
	TOTAL REVENUES	**$ 410,394.00**	**$ 421,862.00**	**$ 442,487.00**	**$ 435,454.00**

PLANNING COMMUNITY DEVELOPMENT

LINE ITEM # 100.4910	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SUMMARY				
	Director of Planning & Zoning	1	1	1	1
	Chief Code Enforcement Officer	1	1	1	1
	Code Enforcement Officer II	1	1	1	1
Unfunded	Code Enforcement Officer I	0	0	0	0
	Permitting Supervisor/Office Manager	1	1	1	1
	Permitting Technician I	1	1	1	1
	Code Enforcement Officer I/Zoning Enf Officer	1	1	1	1
	TOTAL PERSONNEL	6	6	6	6
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 11,468.00	$ 32,093.00	$ 25,060.00
			2.79%	7.82%	6.11%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 6,468.00	$ 27,093.00	$ 20,060.00
			2.28%	9.56%	7.08%
	NOTES:				
Recommended	**Reclassification Director of Planning & Development Grade 80 to 84 per County Manager**				Not Approved
	4 Vehicles Enterprise Leasing				

PUBLIC BUILDINGS

LINE ITEM # 100.4190	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.4190.000	Salaries & Wages	$ 279,959.00	$ 329,153.00	$ 324,446.00	$ 330,808.00
100.4190.020	Salaries & Wages Part Time	-	-	-	-
100.4190.081	On Call Pay	7,200.00	9,600.00	9,600.00	9,600.00
100.4190.090	Social Security Tax	17,804.00	21,003.00	20,711.00	21,106.00
100.4190.091	Medicare Tax	4,164.00	4,912.00	4,844.00	4,936.00
100.4190.100	Retirement	22,485.00	30,590.00	30,165.00	30,739.00
100.4190.101	401K Employer Match	1,800.00	1,000.00	1,000.00	1,000.00
100.4190.110	Health Insurance	62,820.00	78,992.00	78,992.00	78,992.00
100.4190.111	Dental Insurance	3,548.00	4,438.00	4,438.00	4,438.00
100.4190.130	Unemployment Insurance	2,198.00	2,759.00	2,759.00	2,759.00
100.4190.171	Term Life Insurance	559.00	679.00	679.00	679.00
	SUBTOTALS	$ 402,537.00	$ 483,126.00	$ 477,634.00	$ 485,057.00
	CONTRACTUAL SERVICES				
100.4190.240	Misc. Contractual Services Road Signs	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
100.4190.320	Telephone	3,000.00	10,000.00	10,000.00	10,000.00
100.4190.321	Postage	200.00	200.00	200.00	200.00
100.4190.340	Printing	500.00	500.00	500.00	500.00
100.4190.330	Utilities	430,000.00	430,000.00	430,000.00	430,000.00
100.4190.350	Maintenance & Repairs Equipment	40,000.00	40,000.00	40,000.00	40,000.00
100.4190.351	Maintenance & Repairs Auto	12,000.00	12,000.00	12,000.00	12,000.00
100.4190.352	Maintenance & Repairs Buildings	40,000.00	50,000.00	50,000.00	40,000.00
100.4190.353	Maintenance & Repairs Grounds	6,000.00	6,000.00	6,000.00	6,000.00
100.4190.440	Misc. Contractual Services	70,000.00	70,000.00	70,000.00	70,000.00
	SUBTOTALS	$ 606,700.00	$ 623,700.00	$ 623,700.00	$ 613,700.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4190.250	Auto Fuel	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
100.4190.260	Departmental Supplies	60,000.00	60,000.00	60,000.00	60,000.00
100.4190.290	Miscellaneous Expense	450.00	700.00	700.00	700.00
100.4190.310	Travel	-	-	-	-
100.4190.311	Training	900.00	900.00	900.00	900.00
100.4190.430	Rental of Equipment	650.00	1,200.00	1,200.00	1,200.00
100.4190.490	Dues & Subscriptions	-	-	-	-
100.4190.491	Uniforms and Mat Rental	18,000.00	18,000.00	18,000.00	18,000.00
	SUBTOTALS	$ 88,000.00	$ 88,800.00	$ 88,800.00	$ 88,800.00
	CAPITAL OUTLAY				
100.4190.510	Equipment	$ 15,055.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
100.4190.511	Equipment Non Capitalized	-	-	-	-
100.4190.580	Buildings	-	-	-	-
100.4190.590	Improvements	-	237,900.00	237,900.00	117,900.00
	SUBTOTALS	$ 15,055.00	$ 262,900.00	$ 262,900.00	$ 142,900.00
	TOTAL EXPENDITURES	**$ 1,112,292.00**	**$ 1,458,526.00**	**$ 1,453,034.00**	**$ 1,330,457.00**
	SOURCES OF REVENUES				
	General Fund	$ 1,033,809.00	$ 1,145,626.00	$ 1,140,134.00	$ 1,137,557.00
100.3323.200	Court Fees-Facility Fees	50,000.00	50,000.00	50,000.00	50,000.00
	Autumn Square Rent	13,428.00	-	-	-
	Transfer from Capital Reserve Fund	15,055.00	262,900.00	262,900.00	142,900.00
	TOTAL REVENUES	**$ 1,112,292.00**	**$ 1,458,526.00**	**$ 1,453,034.00**	**$ 1,330,457.00**

PUBLIC BUILDINGS

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4190	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	Public Works Director	0.60	0.60	0.60	0.60
	Public Works Supervisor	0.95	0.95	0.95	0.95
	Maintenance Technician I	2	3	3	3
	Maintenance Worker/Custodian	1	0	0	0
	Custodian	2	3	4	4
	Administrative Assistant	0.80	0.80	0.80	0.80
	Maintenance Worker/Parks	1	1	1	1
	Custodian Supervisor	0	1	0	0
	Maintenance Technician I/Signs	1	1	1	1
	TOTAL PERSONNEL	9.35	11.35	11.35	11.35
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 346,234.00	$ 340,742.00	$ 218,165.00
			31.13%	30.63%	19.61%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 111,817.00	$ 106,325.00	$ 103,748.00
			10.82%	10.28%	10.04%
	NOTES:				
Recommended	Maintenance Technician I				Approved
Not Recommended	Custodian Supervisor				
Recommended	Custodian				Approved
	HVAC Controls-Reagan Building		$ 28,200.00	$ 28,200.00	$ 28,200.00
	Replace Boiler-Reagan Building		25,000.00	25,000.00	25,000.00
	Demolition Buildings on Prison Camp Property		120,000.00	120,000.00	-
	Replace Roof-Jail		85,000.00	85,000.00	85,000.00
	Recover Courthouse Lobby Pews		4,700.00	4,700.00	4,700.00
			$ 262,900.00	$ 262,900.00	$ 142,900.00
	9 Vehicles Enterprise Leasing				

PURCHASING

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4131	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4131.000	Salaries & Wages	$ 61,873.00	$ 54,786.00	$ 68,999.00	$ 65,044.00
100.4131.090	Social Security Tax	3,837.00	3,397.00	4,278.00	4,033.00
100.4131.091	Medicare Tax	898.00	795.00	1,001.00	944.00
100.4131.100	Retirement	4,845.00	4,948.00	6,231.00	5,874.00
100.4131.101	401K Employer Match	595.00	500.00	500.00	500.00
100.4131.110	Health Insurance	8,399.00	10,440.00	10,440.00	10,440.00
100.4131.111	Dental Insurance	475.00	587.00	587.00	587.00
100.4131.130	Unemployment Insurance	294.00	365.00	365.00	365.00
100.4131.171	Term Life Insurance	75.00	90.00	90.00	90.00
	SUBTOTALS	$ 81,291.00	$ 75,908.00	$ 92,491.00	$ 87,877.00
	CONTRACTUAL SERVICES				
100.4131.320	Telephone	$ 800.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
100.4131.321	Postage	1,800.00	1,800.00	1,800.00	1,800.00
100.4131.340	Printing	1,200.00	1,200.00	1,200.00	1,200.00
100.4131.350	Maintenance & Repairs Equipment	250.00	250.00	250.00	250.00
100.4131.351	Maintenance & Repairs Auto	500.00	500.00	500.00	500.00
100.4131.430	Rental of Equipment	-	650.00	650.00	650.00
	SUBTOTALS	$ 4,550.00	$ 5,400.00	$ 5,400.00	$ 5,400.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4131.250	Auto Fuel	$ 500.00	$ 500.00	$ 500.00	$ 500.00
100.4131.260	Departmental Supplies	800.00	1,000.00	1,000.00	1,000.00
100.4131.310	Travel	-	200.00	200.00	200.00
100.4131.311	Training	774.00	4,000.00	4,000.00	4,000.00
100.4131.370	Advertising	1,200.00	1,200.00	1,200.00	1,200.00
100.4131.490	Dues & Subscriptions	75.00	75.00	75.00	75.00
	SUBTOTALS	$ 3,349.00	$ 6,975.00	$ 6,975.00	$ 6,975.00
	CAPITAL OUTLAY				
100.4131.510	Equipment	$ -	$ -	$ -	$ -
100.4131.511	Equipment Non Capitalized	-	-	1,250.00	1,250.00
	SUBTOTALS	$ -	$ -	$ 1,250.00	$ 1,250.00
	TOTAL EXPENDITURES	**$ 89,190.00**	**$ 88,283.00**	**$ 106,116.00**	**$ 101,502.00**
	SOURCES OF REVENUES				
	General Fund	$ 89,190.00	$ 88,283.00	$ 106,116.00	$ 101,502.00
	TOTAL REVENUES	**$ 89,190.00**	**$ 88,283.00**	**$ 106,116.00**	**$ 101,502.00**
	PERSONNEL SUMMARY				
	Support Service Director	1	1	1	1
	Finance Accounting Tech I	0.25	0.50	0.50	0.50
	TOTAL PERSONNEL	**1.25**	**1.50**	**1.50**	**1.50**
	Total Budget and General Fund Allocation		DECREASE	INCREASE	INCREASE
			$ (907.00)	$ 16,926.00	$ 12,312.00
	NOTES:		-1.02%	18.98%	13.80%
Recommended	**Reclassification Support Service Director Grade 74 to 81 per County Manager**				Not Approved
Recommended	**Finance Accounting Tech II (Finance 50%/Purchasing 50%) changed to Finance Accounting Tech I**				Approved
	1 Vehicle Enterprise Leasing				
	Desk			**$ 1,000.00**	**$ 1,000.00**
	Chair			**$ 250.00**	**$ 250.00**
				$ 1,250.00	**$ 1,250.00**

RECREATION

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.6130	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	CONTRACTUAL SERVICES				
100.6130.180	Professional Services	$ 117,484.00	$ 117,484.00	$ 120,595.00	$ 120,595.00
	TOTAL EXPENDITURES	**$ 117,484.00**	**$ 117,484.00**	**$ 120,595.00**	**$ 120,595.00**
	SOURCES OF REVENUES				
	General Fund	$ 117,484.00	$ 117,484.00	$ 120,595.00	$ 120,595.00
	TOTAL REVENUES	**$ 117,484.00**	**$ 117,484.00**	**$ 120,595.00**	**$ 120,595.00**
	Total Budget and General Fund Allocation		**NONE**	**INCREASE**	**INCREASE**
			$ -	**$ 3,111.00**	**$ 3,111.00**
			0.00%	**2.65%**	**2.65%**
	NOTES:				
	County Manager recommends an increase due to loss on County programs cost				

REGISTER OF DEEDS

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4180	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4180.000	Salaries & Wages	$ 123,246.00	$ 129,427.00	$ 132,016.00	$ 126,970.00
100.4180.020	Salaries & Wages-Permanent Part Time	-	12,842.00	13,099.00	13,355.00
100.4180.090	Social Security Tax	7,642.00	8,821.00	8,998.00	8,701.00
100.4180.091	Medicare Tax	1,788.00	2,063.00	2,105.00	2,036.00
100.4180.100	Retirement	9,651.00	12,847.00	13,104.00	12,672.00
100.4180.101	401K Employer Match	700.00	1,400.00	1,400.00	1,400.00
100.4180.110	Health Insurance	20,157.00	20,879.00	20,879.00	20,879.00
100.4180.111	Dental Insurance	1,139.00	1,173.00	1,173.00	1,173.00
100.4180.130	Unemployment Insurance	705.00	851.00	851.00	851.00
100.4180.170	Supplemental Pension	3,500.00	3,500.00	3,500.00	3,500.00
100.4180.171	Term Life Insurance	180.00	180.00	180.00	180.00
	SUBTOTALS	$ 168,708.00	$ 193,983.00	$ 197,305.00	$ 191,716.00
	CONTRACTUAL SERVICES				
100.4180.320	Telephone	$ 5,700.00	$ 4,750.00	$ 4,750.00	$ 4,750.00
100.4180.321	Postage	1,000.00	1,000.00	1,000.00	1,000.00
100.4180.340	Printing	1,000.00	250.00	250.00	250.00
100.4180.350	Maintenance & Repairs Equipment	500.00	500.00	500.00	500.00
100.4180.440	Misc. Contractual Services	-			
100.4180.441	Misc. Contractual Services Web Page	12,100.00	12,100.00	12,100.00	12,100.00
100.4180.450	Insurance & Bonds	100.00	100.00	100.00	100.00
	SUBTOTALS	$ 20,400.00	$ 18,700.00	$ 18,700.00	$ 18,700.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4180.260	Departmental Supplies	$ 3,945.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
100.4180.311	Training	1,800.00	3,000.00	3,000.00	3,000.00
100.4180.390	Birth Amendments/Settlements	92.00	105.00	105.00	105.00
100.4180.430	Rental of Equipment	30,000.00	32,000.00	32,000.00	32,000.00
100.4180.490	Dues & Subscriptions	350.00	350.00	350.00	350.00
	SUBTOTALS	$ 36,187.00	$ 39,455.00	$ 39,455.00	$ 39,455.00
	CAPITAL OUTLAY				
100.4180.511	Equipment Non Capitalized	$ -	$ -	$ -	$ -
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 225,295.00**	**$ 252,138.00**	**$ 255,460.00**	**$ 249,871.00**
	SOURCES OF REVENUES				
100.3344.410	Register of Deeds Fees	$ 136,195.00	$ 160,138.00	$ 163,460.00	$ 157,871.00
100.3344.411	Revenue Stamps	75,000.00	90,000.00	90,000.00	90,000.00
100.3839.002	Real Property Transfer Tax	2,000.00	2,000.00	2,000.00	2,000.00
100.3344.412	Technology	12,100.00	-	-	-
100.3839.100	Register of Deeds-Miscellaneous	-	-	-	-
	Transfer from Capital Reserve Fund	-	-	-	-
	General Fund	-	-	-	-
	TOTAL REVENUES	**$ 225,295.00**	**$ 252,138.00**	**$ 255,460.00**	**$ 249,871.00**
	PERSONNEL SUMMARY				
	Register of Deeds	1	1	1	1
	Assistant Register of Deeds	1	1	1	1
	Deputy Register of Deeds II	1	1	1	1
	Deputy Register of Deeds I	0.00000	0.53333	0.53333	0.53333
	TOTAL PERSONNEL	3.00000	3.53333	3.53333	3.53333
	Total Budget		INCREASE	INCREASE	DECREASE
			$ 26,843.00	$ 30,165.00	$ 24,576.00
			11.91%	13.39%	10.91%
	NOTES:				
Recommended	Unfunded Deputy Register of Deeds I (53333%) to be funded				Approved
Recommended	Reclassification Assist. Register of Deeds Grade 67 to 69				Not Approved
Recommended	Reclassification Deputy Register of Deeds Grade 64 to 65				Not Approved

REVALUATION

LINE ITEM #	OBJECT OF	2017-18	2018-19	2018-19	2018-19
100.4142	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4142.000	Salaries & Wages	$ 118,186.00	$ 143,603.00	$ 146,476.00	$ 153,371.00
100.4142.020	Salaries & Wages-Part Time	-	15,600.00	15,600.00	15,600.00
100.4142.090	Social Security Tax	7,328.00	9,871.00	10,049.00	10,477.00
100.4142.091	Medicare Tax	1,714.00	2,309.00	2,351.00	2,451.00
100.4142.100	Retirement	9,254.00	12,968.00	13,227.00	13,850.00
100.4142.101	401K Employer Match	850.00	1,437.00	1,437.00	1,437.00
100.4142.110	Health Insurance	20,157.00	27,839.00	27,839.00	27,839.00
100.4142.111	Dental Insurance	1,139.00	1,564.00	1,564.00	1,564.00
100.4142.130	Unemployment Insurance	705.00	972.00	972.00	972.00
100.4142.171	Term Life Insurance	180.00	240.00	240.00	240.00
	SUBTOTALS	$ 159,513.00	$ 216,403.00	$ 219,755.00	$ 227,801.00
	CONTRACTUAL SERVICES				
100.4142.321	Postage	$ 2,000.00	$ 6,500.00	$ 6,500.00	$ 6,500.00
100.4142.350	Maintenance & Repairs Equipment	-	-	-	-
100.4142.351	Maintenance & Repairs Auto	1,000.00	1,000.00	1,000.00	1,000.00
100.4142.440	Misc. Contractual Services	3,000.00	3,000.00	3,000.00	3,000.00
	SUBTOTALS	$ 6,000.00	$ 10,500.00	$ 10,500.00	$ 10,500.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4142.250	Auto Fuel	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
100.4142.260	Departmental Supplies	3,200.00	3,200.00	3,200.00	3,200.00
100.4142.291	Uniforms	-	750.00	750.00	750.00
100.4142.311	Training	700.00	2,200.00	2,200.00	2,200.00
100.4142.370	Advertising	-	600.00	600.00	600.00
100.4142.490	Dues & Subscriptions	500.00	-	-	-
	SUBTOTALS	$ 5,900.00	$ 8,750.00	$ 8,750.00	$ 8,750.00
	CAPITAL OUTLAY				
100.4142.510	Equipment	$ -	$ -	$ -	$ -
100.4142.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 171,413.00**	**$ 235,653.00**	**$ 239,005.00**	**$ 247,051.00**
	SOURCES OF REVENUES				
	General Fund	$ 171,413.00	$ 235,653.00	$ 239,005.00	$ 247,051.00
	TOTAL REVENUES	**$ 171,413.00**	**$ 235,653.00**	**$ 239,005.00**	**$ 247,051.00**
	PERSONNEL SUMMARY				
	Real Property Appraiser I	1	1	1	1
	Real Property Appraiser II	1	1	1	1
	Real Property Appraiser II Supervisor	1	1	1	1
	Real Property Office Assistant	0	1	1	1
	TOTAL PERSONNEL	3	**4**	**4**	**4**
	Total Budget and General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 64,240.00	**$ 67,592.00**	**$ 75,638.00**
	NOTES:		**39.80%**	**41.88%**	**46.86%**
	Real Property Office Assistant transferred from Tax Administration budget fiscal year 2018-19				
Recommended	**Contract Revaluation Tech**				
	2 Vehicles Enterprise Leasing				

SENIOR SERVICES

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.5860	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.5860.000	Salaries & Wages	$ 128,135.00	$ 118,539.00	$ 120,910.00	$ 125,361.00
100.5860.020	Salaries & Wages Part Time	18,272.00	18,272.00	18,638.00	19,000.00
100.5860.030	Salaries & Wages Permanent Part Time	35,678.00	34,102.00	34,785.00	35,448.00
100.5860.090	Social Security Tax	11,290.00	10,597.00	10,809.00	11,149.00
100.5860.091	Medicare Tax	2,641.00	2,479.00	2,528.00	2,608.00
100.5860.100	Retirement	12,827.00	13,784.00	14,060.00	14,522.00
100.5860.101	401K Employer Match	1,233.00	1,200.00	1,200.00	1,200.00
100.5860.110	Health Insurance	26,875.00	27,839.00	27,839.00	27,839.00
100.5860.111	Dental Insurance	1,518.00	1,564.00	1,564.00	1,564.00
100.5860.130	Unemployment Insurance	2,115.00	2,187.00	2,187.00	2,187.00
100.5860.171	Term Life Insurance	240.00	240.00	240.00	240.00
	SUBTOTALS	$ 240,824.00	$ 230,803.00	$ 234,760.00	$ 241,118.00
	CONTRACTUAL SERVICES				
100.5860.180	Professional Services	$ 19,914.00	$ 24,000.00	$ 24,000.00	$ 24,000.00
100.5860.320	Telephone	12,000.00	12,000.00	12,000.00	12,000.00
100.5860.321	Postage	800.00	1,000.00	1,000.00	1,000.00
100.5860.330	Utilities for Sites	10,000.00	10,000.00	10,000.00	10,000.00
100.5860.340	Printing	2,500.00	2,500.00	2,500.00	2,500.00
100.5860.350	Maintenance & Repairs Equipment	-	-	-	-
100.5860.351	Maintenance & Repairs Auto	1,500.00	1,500.00	1,500.00	1,500.00
100.5860.410	Rental of Space	12,300.00	12,300.00	12,300.00	12,300.00
100.5860.411	Rental of Equipment	1,400.00	1,400.00	1,400.00	1,400.00
100.5860.430	Rental of Copier	-	1,700.00	1,700.00	1,700.00
100.5860.440	Misc. Contractual Services	68,500.00	70,000.00	70,000.00	70,000.00
	SUBTOTALS	$ 128,914.00	$ 136,400.00	$ 136,400.00	$ 136,400.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5860.220	Food & Provisions	$ 182,000.00	$ 182,000.00	$ 182,000.00	$ 182,000.00
100.5860.250	Auto Fuel	1,200.00	1,200.00	1,200.00	1,200.00
100.5860.260	Departmental Supplies	5,900.00	5,900.00	5,900.00	5,900.00
100.5860.262	Other Supplies & Materials	1,500.00	2,000.00	2,000.00	2,000.00
100.5860.263	SHIP Grant Expenses	-	-	-	-
100.5860.290	Miscellaneous Expense	1,920.00	1,920.00	1,920.00	1,920.00
100.5860.310	Travel	100.00	100.00	100.00	100.00
100.5860.311	Training	1,100.00	1,500.00	1,500.00	1,500.00
100.5860.312	Transportation	45,400.00	60,801.00	60,801.00	60,801.00
100.5860.370	Advertising	300.00	300.00	300.00	300.00
100.5860.490	Dues & Subscriptions	500.00	500.00	500.00	500.00
	SUBTOTALS	$ 239,920.00	$ 256,221.00	$ 256,221.00	$ 256,221.00
	CAPITAL OUTLAY				
100.5860.511	Equipment Non Capitalized	$ 5,100.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
	SUBTOTALS	$ 5,100.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
	TOTAL EXPENDITURES	**$ 614,758.00**	**$ 625,924.00**	**$ 629,881.00**	**$ 636,239.00**
	SOURCES OF REVENUES				
100.3301.369	PTRC (TITLE III-B) Transportation	$ 54,533.00	$ 69,934.00	$ 69,934.00	$ 69,934.00
100.3301.370	PTRC (TITLE III-C1) Congregate Meals	65,123.00	61,615.00	61,615.00	55,977.00
100.3301.371	PTRC (TITLE III-C2) Home Delivered Meals	166,836.00	166,836.00	166,836.00	166,902.00
100.3301.376	PTRC-Senior Center Operations	28,602.00	26,972.00	26,972.00	26,972.00
100.3301.377	PTRC-General Purpose	10,878.00	10,693.00	10,693.00	10,693.00
100.3586.450	Program Income	13,000.00	10,000.00	10,000.00	10,000.00
100.3301.366	Department of Insurance	-	-	-	-
100.3586.453	Walnut Cove Senior Center Revenues	15,000.00	15,000.00	15,000.00	15,000.00
100.3839.004	Miscellaneous	2,000.00	2,012.00	2,012.00	2,012.00
	General Fund	258,786.00	262,862.00	266,819.00	278,749.00
	TOTAL REVENUES	**$ 614,758.00**	**$ 625,924.00**	**$ 629,881.00**	**$ 636,239.00**

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.5860	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	Office Assistant II	1	1	1	1
	Senior Services Program Director	1	1	1	1
	Senior Services Director	0	0	0	0
	Office Assistant III	1	1	1	1
	Walnut Cove Senior Center Coordinator	1	1	1	1
	TOTAL FULL TIME PERSONNEL	4	4	4	4
	Part Time Staffing				
	Human Resource Aide-Part Time	1	1	1	1
	Nutrition Site Manager (53.333%)	3	3	3	3
	Office Assistant I Part Time	1	1	1	1
	TOTAL PART TIME PERSONNEL	5	5	5	5
	Total Budget and General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 11,166.00	$ 15,123.00	$ 21,481.00
			1.82%	2.46%	3.49%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 4,076.00	$ 8,033.00	$ 19,963.00
			1.58%	3.10%	7.71%
	NOTES:				
	Laptop Computer		$ 2,500.00	$ 2,500.00	$ 2,500.00
	2 Vehicles Enterprise Leasing				
	Match for Walnut Cove Senior Center Grant Fund	$ 6,804.00	$ 6,561.00	$ 6,561.00	$ 6,561.00

SHERIFF

LINE ITEM # 100.4310	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.4310.000	Salaries & Wages	$ 1,936,944.00	$ 2,023,511.00	$ 2,063,982.00	$ 2,104,947.00
100.4310.010	Salaries & Wages Overtime	4,000.00	4,000.00	4,000.00	4,000.00
100.4310.020	Salaries & Wages Part Time	192,000.00	192,000.00	192,000.00	192,000.00
100.4310.021	Salaries & Wages Extra Duty	15,000.00	15,000.00	15,000.00	15,000.00
100.4310.022	Salaries & Wages SRO Grant/SRO	84,000.00	84,000.00	84,000.00	184,000.00
100.4310.040	Salaries & Wages Separation Allow	51,320.00	49,414.00	49,414.00	49,414.00
100.4310.081	On Call	10,400.00	10,400.00	10,400.00	10,400.00
100.4310.090	Social Security Tax	142,208.00	147,457.00	149,966.00	158,706.00
100.4310.091	Medicare Tax	33,259.00	34,486.00	35,073.00	37,117.00
100.4310.100	Retirement	166,140.00	197,892.00	201,794.00	201,794.00
100.4310.101	401K Employer Match	1,335.00	1,750.00	1,750.00	1,750.00
100.4310.102	401K 5% Employer Match	90,107.00	93,378.00	94,477.00	94,477.00
100.4310.110	Health Insurance	322,497.00	347,982.00	347,982.00	347,982.00
100.4310.111	Dental Insurance	18,214.00	19,548.00	19,548.00	19,548.00
100.4310.130	Unemployment Insurance	11,280.00	12,150.00	12,150.00	12,150.00
100.4310.170	Supplemental Pension	4,849.00	4,849.00	4,849.00	4,849.00
100.4310.171	Term Life Insurance	2,869.00	2,988.00	2,988.00	2,988.00
	SUBTOTALS	$ 3,086,422.00	$ 3,240,805.00	$ 3,289,373.00	$ 3,441,122.00
	CONTRACTUAL SERVICES				
100.4310.320	Telephone	$ 26,377.00	$ 26,377.00	$ 26,377.00	$ 26,377.00
100.4310.321	Postage	4,000.00	4,000.00	4,000.00	4,000.00
100.4310.340	Printing	3,000.00	4,000.00	4,000.00	4,000.00
100.4310.350	Maintenance & Repairs Equipment	49,650.00	13,075.00	13,075.00	13,075.00
100.4310.351	Maintenance & Repairs Auto	94,116.00	94,116.00	94,116.00	94,116.00
100.4310.352	Maintenance & Repairs Building	5,000.00	5,000.00	5,000.00	5,000.00
100.4310.440	Misc. Contractual Services	12,055.00	12,195.00	12,195.00	12,195.00
100.4310.450	Insurance & Bonds	305.00	305.00	305.00	305.00
	SUBTOTALS	$ 194,503.00	$ 159,068.00	$ 159,068.00	$ 159,068.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4310.250	Auto Fuel	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
100.4310.260	Departmental Supplies	32,000.00	32,000.00	32,000.00	32,000.00
100.4310.290	Miscellaneous Expense	3,000.00	3,000.00	3,000.00	3,000.00
100.4310.291	Uniforms	15,000.00	15,000.00	15,000.00	15,000.00
100.4310.311	Training	6,000.00	6,000.00	6,000.00	6,000.00
100.4310.430	Rental of Equipment	6,000.00	6,000.00	6,000.00	6,000.00
100.4310.490	Dues & Subscriptions	1,200.00	1,200.00	1,200.00	1,200.00
100.4310.520	Under Cover Drug Operations	18,000.00	18,000.00	18,000.00	18,000.00
	SUBTOTALS	$ 231,200.00	$ 231,200.00	$ 231,200.00	$ 231,200.00
	CAPITAL OUTLAY				
100.4310.510	Equipment	$ 229,482.00	$ -	$ -	$ -
100.4310.511	Equipment Non Capitalized	13,775.00	42,775.00	45,275.00	45,275.00
	SUBTOTALS	$ 243,257.00	$ 42,775.00	$ 45,275.00	$ 45,275.00
	TOTAL EXPENDITURES	$ 3,755,382.00	$ 3,673,848.00	$ 3,724,916.00	$ 3,876,665.00

SHERIFF

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4310	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	SOURCES OF REVENUES				
100.3323.300	Court Fees-Officer Fees	$ 15,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
100.3431.410	Gun Permits	8,000.00	8,000.00	8,000.00	8,000.00
100.3431.411	Officers' Fees	40,000.00	40,000.00	40,000.00	40,000.00
100.3431.412	Execution Fees	1,000.00	1,000.00	1,000.00	1,000.00
100.3431.413	Extra Duty Fees	15,000.00	15,000.00	15,000.00	15,000.00
100.3431.414	Concealed Weapons Permits	40,000.00	40,000.00	40,000.00	40,000.00
100.3431.415	Judgements	2,500.00	2,500.00	2,500.00	2,500.00
100.3431.421	School Resource Officers	248,808.00	260,175.00	260,175.00	260,175.00
100.3839.001	Sheriff's Miscellaneous Revenue	1,000.00	1,000.00	1,000.00	1,000.00
100.3431.422	Town of Walnut Cove	149,012.00	149,012.00	149,012.00	149,012.00
	Proceeds from Financing	171,482.00	-	-	-
100.3431.421	SRO Grant	84,000.00	84,000.00	84,000.00	84,000.00
	Transfer from Capital Reserve	-			
	General Fund	2,979,580.00	3,053,161.00	3,104,229.00	3,255,978.00
	TOTAL REVENUES	$ 3,755,382.00	$ 3,673,848.00	$ 3,724,916.00	$ 3,876,665.00
	PERSONNEL SUMMARY				
	Administrative Officer I	1	1	1	1
	Deputy Sheriff II	14	15	15	15
	Deputy Sheriff II/Corporal	4	4	4	4
	Deputy Sheriff-Lieutenant	2	2	2	2
	Deputy Sheriff-Sergeant	4	4	4	4
	Deputy Sheriff/DARE/Community Program/Lt	1	1	1	1
	Deputy Sheriff/DARE/Community Program	1	1	1	1
	Detective	4	4	4	4
	Detective Lieutenant	1	1	1	1
	Detective Sergeant	1	1	1	1
	Detective Sergeant Narcotics	1	1	1	1
	Detective-Juvenile Resource Officer	1	1	1	1
	Detective-Sexual Abuse Officer	1	1	1	1
	Chief Deputy	1	1	1	1
	Narcotics Officer	3	3	3	3
	Office Assistant III	1	1	1	1
	Records Clerk-Sheriff	2	3	3	3
	School Resource Officer	4	4	4	4
	Sheriff	1	1	1	1
UNFUNDED	E911 Coordinator	0	0	0	0
	TOTAL PERSONNEL	48	50	50	50
	Total Budget		DECREASE	DECREASE	INCREASE
			$ (81,534.00)	$ (30,466.00)	$ 121,283.00
			-2.17%	-0.81%	3.23%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 73,581.00	$ 124,649.00	$ 276,398.00
			2.47%	4.18%	9.28%
	NOTES:				
Recommended	Deputy Sheriff II-New Position				Approved
Recommended	Records Clerk-New Position				Approved
	Equipment for vehicles		$ 25,000.00	$ 25,000.00	$ 25,000.00
	(2) Laptop computers		7,000.00	7,000.00	7,000.00
	(2) Computers (3) per IT		5,000.00	7,500.00	7,500.00
	(5) Body Armor Vest		3,775.00	3,775.00	3,775.00
	Radar Equipment-Walnut Cove		2,000.00	2,000.00	2,000.00
			$ 42,775.00	$ 45,275.00	$ 45,275.00
	35 Vehicle Enterprise Leasing				

LINE ITEM # 100.5310	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.5310.000	Salaries & Wages (MOE)	$ 2,387,587.00	$ 2,625,917.00	$ 2,616,238.00	$ 2,639,285.00
100.5310.030	Salaries & Wages Contract	91,328.00	115,167.00	115,167.00	115,167.00
100.5310.081	On Call Pay	25,000.00	35,000.00	35,000.00	35,000.00
100.5310.082	Incentive Pay	88,000.00	91,600.00	91,600.00	91,600.00
100.5310.083	CAP-C AND CAP-DA	-	-	-	-
100.5310.090	Social Security Tax	160,699.00	177,797.00	177,197.00	178,626.00
100.5310.091	Medicare Tax	37,583.00	41,582.00	41,442.00	41,776.00
100.5310.100	Retirement	195,796.00	248,553.00	247,679.00	249,760.00
100.5310.101	401K Employer Match	13,981.00	16,861.00	16,861.00	16,861.00
100.5310.110	Health Insurance	470,308.00	535,893.00	521,973.00	521,973.00
100.5310.111	Dental Insurance	26,561.00	30,104.00	29,322.00	29,322.00
100.5310.130	Unemployment Insurance	16,450.00	18,711.00	18,225.00	18,225.00
100.5310.171	Term Life Insurance	4,184.00	4,602.00	4,482.00	4,482.00
	SUBTOTALS	$ 3,517,477.00	$ 3,941,787.00	$ 3,915,186.00	$ 3,942,077.00
	CONTRACTUAL SERVICES				
100.5310.180	Professional Services	$ 72,800.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
100.5310.181	Professional Services SSBG Level II	55,405.00	55,405.00	55,405.00	55,405.00
100.5310.182	Professional Services CAP/DA	90,000.00	20,000.00	20,000.00	20,000.00
100.5310.183	Professional Services State In Home	27,014.00	27,014.00	27,014.00	27,014.00
100.5310.184	Professional Services HCCBG	67,984.00	67,984.00	67,984.00	60,801.00
100.5310.185	Professional Services Family Care Giver Support	13,900.00	13,900.00	13,900.00	13,900.00
100.5310.186	Professional Services TANF Child Enrichment (MOE)	5,000.00	2,500.00	2,500.00	2,500.00
100.5310.188	Professional Services Attorney Fees	120,000.00	120,000.00	120,000.00	120,000.00
100.5310.320	Telephone	50,000.00	60,000.00	60,000.00	60,000.00
100.5310.321	Postage	33,000.00	33,000.00	33,000.00	33,000.00
100.5310.330	Utilities	33,000.00	43,000.00	43,000.00	43,000.00
100.5310.340	Printing	20,000.00	20,000.00	20,000.00	20,000.00
100.5310.350	Maintenance & Repairs Equipment	500.00	500.00	500.00	500.00
100.5310.351	Maintenance & Repairs Auto	6,000.00	10,000.00	10,000.00	10,000.00
100.5310.352	Maintenance & Repairs Building	500.00	500.00	500.00	500.00
100.5310.440	Misc. Contractual Services	15,000.00	15,000.00	15,000.00	15,000.00
	SUBTOTALS	$ 610,103.00	$ 558,803.00	$ 558,803.00	$ 551,620.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5310.230	Medial Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
100.5310.250	Auto Fuel	12,000.00	15,000.00	15,000.00	15,000.00
100.5310.260	Departmental Supplies	40,000.00	40,000.00	40,000.00	40,000.00
100.5310.261	IV-D Incentive Expense	27,162.00	35,760.00	35,760.00	35,760.00
100.5310.293	Jobs Participation Expenses (MOE)	11,500.00	11,500.00	11,500.00	11,500.00
100.5310.310	Staff Travel	4,000.00	5,000.00	5,000.00	5,000.00
100.5310.311	Training	15,000.00	20,000.00	20,000.00	20,000.00
100.5310.312	Client Fees (MOE)	3,000.00	3,000.00	3,000.00	3,000.00
100.5310.314	TANF Travel (MOE)	90,000.00	90,000.00	90,000.00	90,000.00
100.5310.315	TITLE XIX-Travel	125,000.00	125,000.00	125,000.00	125,000.00
100.5310.316	DOT Travel-Transitional	-	-	-	-
100.5310.370	Advertising	500.00	500.00	500.00	500.00
100.5310.391	Local General Assistance	3,000.00	3,000.00	3,000.00	3,000.00
100.5310.392	Food Stamp Issuance	25,893.00	25,893.00	25,893.00	25,893.00
100.5310.393	Aging/Planning Committee	2,000.00	-	-	-
100.5310.394	Independent Living Services	50,000.00	50,000.00	50,000.00	50,000.00
100.5310.395	Other-Verification Fees	700.00	700.00	700.00	700.00
100.5310.430	Rental of Equipment	200.00	12,000.00	12,000.00	12,000.00
100.5310.490	Dues & Subscriptions	2,000.00	2,500.00	2,500.00	2,500.00
	SUBTOTALS	$ 412,455.00	$ 440,353.00	$ 440,353.00	$ 440,353.00
	CAPITAL OUTLAY				
100.5310.510	Equipment	$ 36,000.00	$ -	$ -	$ -
100.5310.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	$ 36,000.00	$ -	$ -	$ -
	TOTAL EXPENDITURES	$ 4,576,035.00	$ 4,940,943.00	$ 4,914,342.00	$ 4,934,050.00
	SOURCES OF REVENUES				
	General Fund	$ 1,686,803.00	$ 2,025,056.00	$ 2,013,613.00	$ 2,038,365.00
100.3301.200	IV-D Incentive	27,162.00	35,760.00	35,760.00	35,760.00
100.3301.202	DSS-Federal	2,398,897.00	2,420,483.00	2,406,171.00	2,420,639.00
100.3301.203	DSS-State	154,987.00	139,558.00	138,712.00	139,565.00
100.3301.204	Food Stamp Fraud Collections	10,000.00	8,000.00	8,000.00	8,000.00
100.3301.205	Miscellaneous	10,000.00	-	-	-
100.3301.219	Independent Living	-	50,000.00	50,000.00	50,000.00
100.3301.373	PTRC-HCCBG	61,186.00	75,086.00	75,086.00	54,721.00
100.3540.420	Medicaid Claims CAP/DA	90,000.00	20,000.00	20,000.00	20,000.00
100.3540.451	Home Study	2,000.00	2,000.00	2,000.00	2,000.00
100.3540.452	NC Health Choice Fees	10,000.00	10,000.00	10,000.00	10,000.00
100.3301.223	Medicaid Transportation	125,000.00	125,000.00	125,000.00	125,000.00
100.3586.455	Mental Health MOE	-	30,000.00	30,000.00	30,000.00
	TOTAL REVENUES	$ 4,576,035.00	$ 4,940,943.00	$ 4,914,342.00	$ 4,934,050.00

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.5310	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	Administrative Officer I	1	1	1	1
	Accounting Tech I	1	0	0	0
	Accounting Tech II	0	2	2	2
	Child Support Agent II	4	4	4	4
	Computer Support Tech II	1	1	1	1
	Child Support Supervisor I	1	1	1	1
	Community SS Assistant	2	4	4	4
	Social Services Director	1	1	1	1
	Income Maintenance Administrator I	1	1	1	1
	Income Maintenance Caseworker I	2	2	2	2
	Income Maintenance Caseworker II	16	13	13	13
	Income Maintenance Caseworker III	4	8	7	7
	Income Maintenance Investigator I	1	1	1	1
	Income Maintenance Supervisor II	2	3	2	2
	Office Support III	3	0	0	0
	Office Support IV	0	3	3	3
	Social Worker Program Manager	1	1	1	1
	Social Worker III CPS	9	9	9	9
	Social Worker Supervisor III	2	3	3	3
	Social Worker II	8	6	6	6
	Social Worker III	6	8	8	8
	Social Worker III-Foster Care	2	3	3	3
	Social Worker Supervisor II	1	1	1	1
	Substance Abuse Counselor	1	1	1	1
	TOTAL FULL TIME PERSONNEL	70.00	77.00	75.00	75.00
	PART TIME/Contract Personnel				
	TOTAL PART TIME/CONTRACT PERSONNEL	6.00	9.00	0.00	0.00
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 364,908.00	$ 338,307.00	$ 358,015.00
			7.97%	7.39%	7.82%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 338,253.00	$ 326,810.00	$ 351,562.00
			20.05%	19.37%	20.84%
	NOTES:				
	COUNTY'S FUNDING PERCENTAGE DECREASED FROM 38.8242% to 37.5657%				
	FEDERAL'S FUNDING PERCENTAGE INCREASED FROM 57.9631% to 58.7764%				
	STATE'S FUNDING PERCENTAGE INCREASED FROM 4.2127% to 3.6579%				
	DSS Administration	$ 1,686,803.00	$ 2,025,056.00	$ 2,013,613.00	$ 2,038,365.00
	Aid to Blind	$ 2,525.00	$ 2,525.00	$ 2,525.00	$ 2,525.00
	Day Care	$ 57,009.00	$ 7,009.00	$ 7,009.00	$ 7,009.00
	Medicaid	$ 15,000.00	$ 250,000.00	$ 15,000.00	$ 15,000.00
	Public Assistance	$ 1,260,807.00	$ 1,468,828.00	$ 1,468,828.00	$ 1,468,828.00
	Total DSS General Fund	$ 3,022,144.00	$ 3,753,418.00	$ 3,506,975.00	$ 3,531,727.00
			INCREASE	INCREASE	INCREASE
			$ 731,274.00	$ 484,831.00	$ (221,691.00)
			24.20%	16.04%	-5.91%
Not Recommended	Income Maintenance Caseworker Supervisor II-New Position				
Not Recommended	Income Maintenance Caseworker III-New Position				
Recommended	Reclassification Processing Assistant III to Accounting Tech II				Not Approved
Recommended	Reclassification (3) Processing Assistant III to Processing Assistant IV				Not Approved
Recommended	Reclassification Accounting Tech I to Accounting Tech II				Not Approved
Recommended	Reclassification (2) Social Worker II to Social Worker III				Not Approved
Recommended	Reclassification (4) Income Maintenance Caseworker II to Income Maintenance Caseworker III				Not Approved
	3 Vehicle Enterprise Leasing				
	Department received 5 new positions during the fiscal year 2018-19				

SOCIAL SERVICES-AID TO BLIND

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.5840.000	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	DIVISION OF THE SERVICES				
	FOR THE BLIND				
	Special Assistance for the Blind	$ 20,202.00	$ 20,202.00	$ 20,202.00	$ 20,202.00
	TOTAL APPROPRIATION	$ 20,202.00	$ 20,202.00	$ 20,202.00	$ 20,202.00
	SOURCES OF REVENUES				
	General Fund	$ 2,525.00	$ 2,525.00	$ 2,525.00	$ 2,525.00
	Federal (Direct Payment)	15,152.00	15,152.00	15,152.00	15,152.00
	State (Direct Payment	2,525.00	2,525.00	2,525.00	2,525.00
	TOTAL REVENUES	$ 20,202.00	$ 20,202.00	$ 20,202.00	$ 20,202.00
	DIVISION OF THE SERVICES				
	FOR THE BLIND-GENERAL FUND ONLY				
100.5840.000	Special Assistance for the Blind	$ 2,525.00	$ 2,525.00	$ 2,525.00	$ 2,525.00
	TOTAL EXPENDITURES	$ 2,525.00	$ 2,525.00	$ 2,525.00	$ 2,525.00
	Total Budget and General Fund Allocation		NONE	NONE	NONE
			$ -	$ -	$ -
	NOTES:		0.00%	0.00%	0.00%
	Per State				

SOCIAL SERVICES-DAY CARE SERVICES

LINE ITEM # 100.5850	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	DIVISION OF THE SERVICES				
	DAY CARE				
100.5850.000	Adult Day Care	$ 2,009.00	$ 2,009.00	$ 2,009.00	$ 2,009.00
100.5850.001	Day Care (TANF) MOE	5,000.00	5,000.00	5,000.00	5,000.00
100.5850.002	Regular Purchase of Care	50,000.00	-	-	-
100.5850.003	Smart Start	-	-	-	-
	TOTAL EXPENDITURES	**$ 57,009.00**	**$ 7,009.00**	**$ 7,009.00**	**$ 7,009.00**
	SOURCES OF REVENUES				
100.3301.208	Smart Start	$ -	$ -	$ -	$ -
100.3301.208	Day Care	50,000.00	-	-	-
	Adult Day Care Match	223.00	223.00	223.00	223.00
100.3301.203	Adult Day Care	1,786.00	1,786.00	1,786.00	1,786.00
100.3301.202	Day Care TANF County MOE	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL REVENUES	**$ 57,009.00**	**$ 7,009.00**	**$ 7,009.00**	**$ 7,009.00**
	Total Budget		DECREASE	DECREASE	DECREASE
			$ (50,000.00)	$ (50,000.00)	$ (50,000.00)
	NOTES:		-87.71%	-87.71%	-87.71%

SOCIAL SERVICES-MEDICAL ASSISTANCE

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.5450.000	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	DIVISION OF MEDICAL ASSISTANCE				
	MEDICAID-PROGRAM COSTS				
	SOURCES OF REVENUES				
	General Fund	$ 15,000.00	$ 250,000.00	$ 15,000.00	$ 15,000.00
	TOTAL REVENUES	$ 15,000.00	$ 250,000.00	$ 15,000.00	$ 15,000.00
	DIVISION OF MEDICAL ASSISTANCE				
100.5450.000	Medicaid	$ 15,000.00	$ 250,000.00	$ 15,000.00	$ 15,000.00
	TOTAL EXPENDITURES	$ 15,000.00	$ 250,000.00	$ 15,000.00	$ 15,000.00
	Total Budget and General Fund Allocation		INCREASE	NONE	NONE
			$ 235,000.00	$ -	$ -
	NOTES:		1566.67%	0.00%	0.00%
	Additional funds were not budgeted for possible errors on eligibility				

SOCIAL SERVICES-PUBLIC ASSISTANCE PROGRAMS

LINE ITEM # 100	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	DIVISION OF SOCIAL SERVICES				
100.5410.002	TANF-Emergency Assistance	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00
100.5420.000	State/County Special Assistance	1,044,682.00	1,044,682.00	1,044,682.00	1,044,682.00
100.5430.000	State Foster Home Benefit	410,622.00	413,214.00	413,214.00	413,214.00
100.5440.000	TITLE IV-E Foster Care	1,137,998.00	1,137,998.00	1,137,998.00	1,137,998.00
100.5470.000	TITLE IV-E Adoption Assistance	1,057,171.00	1,273,911.00	1,273,911.00	1,273,911.00
100.5470.001	TITLE IV-B Adoption Assistance	170,903.00	312,638.00	312,638.00	312,638.00
100.5470.003	Special Adoption Assistance	153,600.00	280,430.00	280,430.00	280,430.00
100.5480.000	Crisis Intervention	134,082.00	170,636.00	170,636.00	170,636.00
100.5480.001	LIEAP	134,082.00	170,636.00	170,636.00	170,636.00
	TOTAL APPROPRIATION	**$ 4,363,140.00**	**$ 4,924,145.00**	**$ 4,924,145.00**	**$ 4,924,145.00**
	SOURCES OF REVENUES				
	General Fund	$ 1,260,807.00	$ 1,468,828.00	$ 1,468,828.00	$ 1,468,828.00
	Federal (Direct Payment)	711,697.00	636,956.00	636,956.00	636,956.00
	State (Direct Payment)	826,966.00	1,078,457.00	1,078,457.00	1,078,457.00
100.3301.202	Crisis Intervention	134,082.00	170,636.00	170,636.00	170,636.00
100.3301.202	LIEAP	134,082.00	170,636.00	170,636.00	170,636.00
100.3301.211	TANF-Emergency Assistance	25,000.00	-	-	-
100.3301.213	TITLE IV-E Foster Care	911,595.00	911,595.00	911,595.00	911,595.00
100.3301.214	State Foster Care	205,311.00	206,607.00	206,607.00	206,607.00
100.3301.216	Special Adoption Assistance	153,600.00	280,430.00	280,430.00	280,430.00
	TOTAL REVENUES	**$ 4,363,140.00**	**$ 4,924,145.00**	**$ 4,924,145.00**	**$ 4,924,145.00**
	DIVISION OF SOCIAL SERVICES-GENERAL FUND ONLY				
100.5410.002	TANF-Emergency Assistance MOE	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 120,000.00
100.5420.000	State/County Special Assistance	522,341.00	522,341.00	522,341.00	522,341.00
100.5430.000	State Foster Care	410,622.00	413,214.00	413,214.00	413,214.00
100.5440.000	TITLE IV-E Foster Care	1,137,998.00	1,137,998.00	1,137,998.00	1,137,998.00
100.5470.000	TITLE IV-E Adoption Assistance	172,684.00	318,477.00	318,477.00	318,477.00
100.5470.001	TITLE IV-B Adoption Assistance	39,068.00	75,000.00	75,000.00	75,000.00
100.5470.003	Special Adoption Assistance-State Funds	153,600.00	280,430.00	280,430.00	280,430.00
100.5480.000	Crisis Intervention Federal Funds	134,082.00	170,636.00	170,636.00	170,636.00
100.5480.001	LIEAP Federal Funds	134,082.00	170,636.00	170,636.00	170,636.00
	TOTAL EXPENDITURES	**$ 2,824,477.00**	**$ 3,208,732.00**	**$ 3,208,732.00**	**$ 3,208,732.00**
	Total Budget		**INCREASE**	**INCREASE**	**INCREASE**
			$ 384,255.00	**$ 384,255.00**	**$ 384,255.00**
			13.60%	**13.60%**	**13.60%**
	General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 208,021.00	**$ 208,021.00**	**$ 208,021.00**
			16.50%	**16.50%**	**16.50%**
	NOTES:				

SOLID WASTE COLLECTION

LINE ITEM # 100.4720	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.4720.000	Salaries & Wages	$ 191,733.00	$ 218,632.00	$ 223,005.00	$ 227,378.00
100.4720.020	Salaries & Wages Part Time	178,355.00	202,285.00	202,285.00	210,377.00
100.4720.090	Social Security Tax	22,946.00	26,097.00	26,368.00	27,141.00
100.4720.091	Medicare Tax	5,367.00	6,104.00	6,167.00	6,348.00
100.4720.100	Retirement	15,013.00	19,743.00	20,138.00	20,533.00
100.4720.101	401K Employer Match	1,500.00	1,700.00	1,700.00	1,700.00
100.4720.110	Health Insurance	40,313.00	48,718.00	48,718.00	48,718.00
100.4720.111	Dental Insurance	2,277.00	2,737.00	2,737.00	2,737.00
100.4720.130	Unemployment Insurance	1,410.00	1,701.00	1,701.00	1,701.00
100.4720.171	Term Life Insurance	359.00	419.00	419.00	419.00
	SUBTOTALS	$ 459,273.00	$ 528,136.00	$ 533,238.00	$ 547,052.00
	CONTRACTUAL SERVICES				
100.4720.180	Professional Service	$ 28,000.00	$ 28,000.00	$ 28,000.00	$ 28,000.00
100.4720.320	Telephone	12,000.00	12,000.00	12,000.00	12,000.00
100.4720.321	Postage	200.00	200.00	200.00	200.00
100.4720.330	Utilities	14,200.00	14,200.00	14,200.00	14,200.00
100.4720.340	Printing	300.00	300.00	300.00	300.00
100.4720.350	Maintenance & Repairs Equipment	3,000.00	3,000.00	3,000.00	3,000.00
100.4720.351	Maintenance & Repairs Auto	140,000.00	145,000.00	145,000.00	145,000.00
100.4720.352	Maintenance & Repairs Buildings	2,000.00	2,000.00	2,000.00	2,000.00
100.4720.353	Maintenance & Repairs Sites	10,000.00	10,000.00	10,000.00	10,000.00
100.4720.430	Rental of Equipment	6,000.00	8,000.00	8,000.00	8,000.00
100.4720.440	Misc. Contractual Services	500,000.00	500,000.00	450,000.00	440,000.00
100.4720.441	Misc. Contractual Services White Goods	14,700.00	14,700.00	14,700.00	14,700.00
100.4720.442	Misc. Contractual Services E Waste	25,000.00	25,000.00	25,000.00	25,000.00
	SUBTOTALS	$ 755,400.00	$ 762,400.00	$ 712,400.00	$ 702,400.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4720.250	Auto Fuel	$ 65,000.00	$ 65,000.00	$ 60,000.00	$ 60,000.00
100.4720.260	Departmental Supplies	8,265.00	10,000.00	10,000.00	10,000.00
100.4720.290	Miscellaneous Expense	1,700.00	1,400.00	1,400.00	1,400.00
100.4720.311	Training	900.00	1,200.00	1,200.00	1,200.00
100.4720.370	Advertising	-	-	-	-
100.4720.491	Uniform Rental	4,000.00	4,000.00	4,000.00	4,000.00
	SUBTOTALS	$ 79,865.00	$ 81,600.00	$ 76,600.00	$ 76,600.00
	CAPITAL OUTLAY				
100.4720.510	Equipment	$ 22,312.00	$ -	$ -	$ 170,000.00
100.4720.511	Equipment Non Capitalized	8,000.00	-	-	-
100.4720.590	Improvements	5,075.00	-	-	-
	SUBTOTALS	$ 35,387.00	$ -	$ -	$ 170,000.00
	TOTAL EXPENDITURES	**$ 1,329,925.00**	**$ 1,372,136.00**	**$ 1,322,238.00**	**$ 1,496,052.00**
	SOURCES OF REVENUES				
	General Fund	$ 1,082,425.00	$ 1,109,636.00	$ 1,084,738.00	$ 1,258,552.00
100.3329.330	White Goods	20,000.00	30,000.00	30,000.00	30,000.00
100.3329.331	Scrap Tire Disposal Fees	62,000.00	62,000.00	62,000.00	62,000.00
100.3329.332	Solid Waste Disposal Fees	32,000.00	32,000.00	32,000.00	32,000.00
100.3329.333	Electronic Management Program	3,500.00	3,500.00	3,500.00	3,500.00
100.3472.000	Solid Waste Fees	85,000.00	95,000.00	95,000.00	95,000.00
100.3472.001	Recycling Fees	30,000.00	40,000.00	15,000.00	15,000.00
100.3301.423	CWRAR Grant Funds	15,000.00	-	-	-
	Proceeds from Financing	-	-	-	170,000.00

SOLID WASTE COLLECTION

LINE ITEM #	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
100.4720					
	TOTAL REVENUES	$ 1,329,925.00	$ 1,372,136.00	$ 1,322,238.00	$ 1,666,052.00
	PERSONNEL SUMMARY				
	Landfill Supervisor	1	1	1	1
	Office Assistant III	1	1	1	1
	Heavy Equipment Operator	1	1	1	1
	Sanitation Truck Driver	3	4	4	4
	TOTAL FULL TIME PERSONNEL	6	7	7	7
	Total Budget		INCREASE	DECREASE	INCREASE
			$ 42,211.00	$ (7,687.00)	$ 166,127.00
			3.17%	-0.58%	12.49%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 27,211.00	$ 2,313.00	$ 176,127.00
			2.51%	0.21%	16.27%
	NOTES:				
	Board approved opening the site that were closed on Wednesday and extending hours at Walnut Cove & Pinnacle				
	1 Vehicle Enterprise Leasing				
	Roll Off Truck				170,000.00
	Approved upgrading the Walnut Cove Dumpster Site-Budget in Capital Projects Fund and upgrading				
	Pinnacle Dumpster Site next year.				

SPECIAL APPROPRIATIONS

LINE ITEM #	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
100.4111.493	King Senior Center	$ 6,697.00	$ 6,561.00	$ 6,561.00	$ 6,561.00
100.4520.490	YVEDDI	202,488.00	296,698.00	196,698.00	196,698.00
100.4961.490	N. C. Forestry Services	89,720.00	72,340.00	72,340.00	72,340.00
100.4961.492	PTRC-RPO	4,012.00	4,012.00	4,012.00	4,012.00
100.5580.490	Domestic Violence Tash Force	5,500.00	5,500.00	5,500.00	5,500.00
100.5830.690	Surry/Stokes Friends of Youth	105,784.00	105,784.00	105,784.00	105,784.00
100.5830.691	Insight Human Services (Step One)	23,098.00	23,098.00	23,098.00	23,098.00
100.5830.692	Juvenile Services	14,409.00	14,409.00	14,409.00	14,409.00
100.5830.694	PTRC-Adult Community Advisory Council	1,500.00	1,500.00	1,500.00	1,500.00
100.5830.695	SCAN	33,522.00	33,522.00	33,522.00	33,522.00
100.4520.491	Stokes County Fire & Rescue Association	27,688.00	21,210.00	21,210.00	21,210.00
100.4961.493	Winston Salem Urban Area Triad-MPO	8,091.00	8,091.00	8,091.00	8,091.00
	TOTAL EXPENDITURES	**$ 522,509.00**	**$ 592,725.00**	**$ 492,725.00**	**$ 492,725.00**
	SOURCES OF REVENUES				
	General Fund	$ 238,270.00	$ 314,017.00	$ 214,017.00	$ 214,017.00
100.3301.263	RGP Transportation	135,751.00	130,296.00	130,296.00	130,296.00
100.3301.367	DOT-Workfirst	12,478.00	12,402.00	12,402.00	12,402.00
100.3301.361	Juvenile Crime Prevention Council	136,010.00	136,010.00	136,010.00	136,010.00
	TOTAL REVENUES	**$ 522,509.00**	**$ 592,725.00**	**$ 492,725.00**	**$ 492,725.00**
	Total Budget		**INCREASE**	**DECREASE**	**DECREASE**
			$ 70,216.00	**$ (29,784.00)**	**$ (29,784.00)**
			13.44%	**-5.70%**	**-5.70%**
	General Fund Allocation		**INCREASE**	**DECREASE**	**DECREASE**
			$ 75,747.00	**$ (24,253.00)**	**$ (24,253.00)**
			31.79%	**-10.18%**	**-10.18%**
	NOTES:				
	Surry/Stokes Friends of Youth				
	County Match	$ 24,412.00	$ 24,412.00	$ 24,412.00	$ 24,412.00
	JCPC	81,372.00	81,372.00	81,372.00	81,372.00
	TOTAL	$ 105,784.00	$ 105,784.00	$ 105,784.00	$ 105,784.00
	Juvenile Services				
	JCPC	$ 11,084.00	$ 11,084.00	$ 11,084.00	$ 11,084.00
	County Match	3,325.00	3,325.00	3,325.00	3,325.00
	TOTAL	$ 14,409.00	$ 14,409.00	$ 14,409.00	$ 14,409.00
	Insight Human Services				
	JCPC	$ 17,768.00	$ 17,768.00	$ 17,768.00	$ 17,768.00
	County Match	5,330.00	5,330.00	5,330.00	5,330.00
	TOTAL	$ 23,098.00	$ 23,098.00	$ 23,098.00	$ 23,098.00
	SCAN				
	JCPC	$ 25,786.00	$ 25,786.00	$ 25,786.00	$ 25,786.00
	County Match	7,736.00	7,736.00	7,736.00	7,736.00
	TOTAL	$ 33,522.00	$ 33,522.00	$ 33,522.00	$ 33,522.00
	YVEDDI				
	RGP Transportation State Funds	$ 148,488.00	$ 142,698.00	$ 142,698.00	$ 142,698.00
	County Appropriation	54,000.00	154,000.00	54,000.00	54,000.00
	TOTAL	$ 202,488.00	$ 296,698.00	$ 196,698.00	$ 196,698.00
	County Funding				
	Head Start	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	Public Transportation	17,000.00	17,000.00	17,000.00	17,000.00
	Connector route	9,500.00	9,500.00	9,500.00	9,500.00
	Weatherization	15,000.00	15,000.00	15,000.00	15,000.00
	Administration	2,500.00	2,500.00	2,500.00	2,500.00
	Increase Reserve	-	100,000.00	-	-
		$ 54,000.00	$ 154,000.00	$ 54,000.00	$ 54,000.00
			Increase	Increase	Increase
	Total Budget		$ 94,210.00	$ (5,790.00)	$ (100,000.00)
			46.53%	-2.86%	-33.70%
	General Fund		100,000.00	-	100,000.00
			185.19%	0.00%	64.94%

	NOTES:				
	Domestic Violence	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
	No increase				
	N. C. Forestry Services				
	State	$ 113,729.00	$ 87,660.00	$ 87,660.00	$ 87,660.00
	County	$ 89,720.00	$ 72,340.00	$ 72,340.00	$ 72,340.00
	TOTAL	$ 203,449.00	$ 160,000.00	$ 160,000.00	$ 160,000.00
	Truck purchases requested		Increase	Increase	Increase
			$ (17,380.00)	$ (17,380.00)	$ (17,380.00)
			-19.37%	-19.37%	-19.37%
	King Senior Center	$ 6,697.00	$ 6,561.00	$ 6,561.00	$ 6,561.00
	Same as match for Aging Fund Walnut Cove Senior Center				
			Decrease	Decrease	Decrease
			$ (136.00)	$ (136.00)	$ (136.00)
			-2.03%	-2.03%	-2.03%
	Stokes County Fire & Rescue Association	$ 27,688.00	$ 21,210.00	$ 21,210.00	$ 21,210.00
			Increase	Increase	Increase
			$ (6,478.00)	$ (6,478.00)	$ (6,478.00)
			-23.40%	-23.40%	-23.40%
	Winston Salem Urban Area Triad-MPO	$ 8,091.00	$ 8,091.00	$ 8,091.00	$ 8,091.00
			Increase	Increase	Increase
			$ -	$ -	$ -
			0.00%	0.00%	0.00%
	PTRC - RPO	$ 4,012.00	$ 4,012.00	$ 4,012.00	$ 4,012.00
				Increase	Increase
			$ -	$ -	$ -
			0.00%	0.00%	0.00%

SUPERIOR COURT

LINE ITEM # 100.4160	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	MATERIALS, SUPPLIES & EXPENSE				
100.4160.190	Jury Commissioners	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
100.4160.260	Departmental Supplies	400.00	400.00	400.00	400.00
100.4160.440	Misc. Contractual Services	3,013.00	3,015.00	3,015.00	3,015.00
100.4160.441	Misc. Contractual Services Juvenile Retention	20,000.00	20,000.00	20,000.00	20,000.00
	SUBTOTALS	$ 23,413.00	$ 24,415.00	$ 24,415.00	$ 24,415.00
	CAPITAL OUTLAY				
100.4160.510	Equipment	$ -	$ -		
100.4160.511	Equipment Non Capitalized	-	-	-	-
100.4160.580	Improvements	-	-	-	-
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 23,413.00**	**$ 24,415.00**	**$ 24,415.00**	**$ 24,415.00**
	SOURCES OF REVENUES				
	General Fund	$ 23,413.00	$ 24,415.00	$ 24,415.00	$ 24,415.00
	TOTAL REVENUES	**$ 23,413.00**	**$ 24,415.00**	**$ 24,415.00**	**$ 24,415.00**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 1,002.00	**$ 1,002.00**	**$ 1,002.00**
	NOTES:		**4.28%**	**4.28%**	**4.28%**
	Jury Commissioners-Funding 2019-20				

TAX ADMINISTRATION

LINE ITEM #	OBJECT OF	2017-18	2018-19	2018-19	2018-19
100.4140	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4140.000	Salaries & Wages	$ 388,246.00	$ 355,878.00	$ 425,755.00	$ 364,072.00
100.4140.090	Social Security Tax	24,072.00	22,065.00	26,397.00	22,573.00
100.4140.091	Medicare Tax	5,630.00	5,161.00	6,174.00	5,280.00
100.4140.100	Retirement	30,400.00	32,136.00	38,446.00	32,876.00
100.4140.101	401K Employer Match	2,700.00	2,800.00	2,800.00	2,800.00
100.4140.110	Health Insurance	67,187.00	62,637.00	62,637.00	62,637.00
100.4140.111	Dental Insurance	3,795.00	3,519.00	3,519.00	3,519.00
100.4140.130	Unemployment Insurance	2,350.00	2,187.00	2,187.00	2,187.00
100.4140.171	Term Life Insurance	598.00	538.00	538.00	538.00
	SUBTOTALS	$ 524,978.00	$ 486,921.00	$ 568,453.00	$ 496,482.00
	CONTRACTUAL SERVICES				
100.4140.180	Professional Services	$ -	$ -	$ -	$ -
100.4140.320	Telephone	8,800.00	8,800.00	8,800.00	8,800.00
100.4140.321	Postage	30,000.00	35,000.00	35,000.00	35,000.00
100.4140.340	Printing	2,000.00	3,000.00	3,000.00	3,000.00
100.4140.350	Maintenance & Repairs Equipment	-	-	-	-
100.4140.351	Maintenance & Repairs Auto	-	500.00	500.00	500.00
100.4140.352	Maintenance & Repairs Building	-	1,000.00	1,000.00	1,000.00
100.4140.430	Rental of Equipment	-	2,739.00	2,739.00	2,739.00
100.4140.440	Misc. Contractual Services	225,316.00	244,100.00	244,100.00	244,100.00
100.4140.450	Insurance & Bonds	1,000.00	1,000.00	1,000.00	1,000.00
	SUBTOTALS	$ 267,116.00	$ 296,139.00	$ 296,139.00	$ 296,139.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4140.250	Auto Fuel	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
100.4140.260	Departmental Supplies	5,700.00	5,700.00	5,700.00	5,700.00
100.4140.310	Travel	-	-	-	-
100.4140.311	Training	1,700.00	4,000.00	4,000.00	4,000.00
100.4140.370	Advertising	11,000.00	11,500.00	11,500.00	11,500.00
100.4140.390	Tax Refunds/Settlements	4,000.00	4,000.00	4,000.00	4,000.00
100.4140.490	Dues & Subscriptions	-	75.00	75.00	75.00
	SUBTOTALS	$ 22,400.00	$ 26,275.00	$ 26,275.00	$ 26,275.00
	CAPITAL OUTLAY				
100.4140.510	Equipment	$ -	$ -	$ -	$ -
100.4140.511	Equipment Non Capitalized	-	1,000.00	1,000.00	1,000.00
	SUBTOTALS	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
	TOTAL EXPENDITURES	**$ 814,494.00**	**$ 810,335.00**	**$ 891,867.00**	**$ 819,896.00**
	SOURCES OF REVENUES				
	General Fund	$ 204,394.00	$ 198,725.00	$ 280,257.00	$ 208,286.00
100.3100.111	Prior Year Taxes	550,000.00	550,000.00	550,000.00	550,000.00
100.3100.112	Tax Use Value Audits	35,000.00	35,000.00	35,000.00	35,000.00
100.3100.170	Penalties & Interest	-	-	-	-
100.3414.452	1% Retainer Town of Walnut Cove	4,200.00	4,300.00	4,300.00	4,300.00
100.3414.453	1% Retainer Town of Danbury	300.00	310.00	310.00	310.00
100.3414.454	1% Retainer City of King	20,600.00	22,000.00	22,000.00	22,000.00
	TOTAL REVENUES	**$ 814,494.00**	**$ 810,335.00**	**$ 891,867.00**	**$ 819,896.00**

TAX ADMINISTRATION

LINE ITEM #	OBJECT OF	2017-18	2018-19	2018-19	2018-19
100.4140	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	Assistant Tax Collector/Delinquent Tax Collector	1	1	1	1
	Business Personal Property Appraiser	1	1	1	1
	Tax/EMS Collections Clerk	3	2	2	2
	Deputy Tax Collector	1	1	1	1
	Motor Vehicle Appraiser	1	0	0	0
	Motor Vehicle Clerk/Tax Collector Clerk	0	1	1	1
	Listing Appraiser	1	0	0	0
	Tax Administrator	1	1	1	1
	Personal Property Appraiser	1	2	2	2
	TOTAL FULL TIME PERSONNEL	10.00	9.00	9.00	9.00
	Total Budget and General Fund Allocation		DECREASE	INCREASE	INCREASE
			$ (4,159.00)	$ 77,373.00	$ 5,402.00
	NOTES:		-0.51%	9.50%	0.66%
Recommended	Reclassification Listing Appraiser to Personal Property Appraiser II 65 to 67				Not Approved
Recommended	Reclassification Listing Motor Vehicle Appraiser to Motor Vehicle Clerk/Tax Collector Clerk				Not Approved
Recommended	Reclassification Tax Administrator 82 to 84 per County Manager				Not Approved
	Monitor and Table for Conference Room		1,000.00	1,000.00	1,000.00
	1 Vehicle Enterprise Leasing				

TRANSFER TO OTHER FUNDS

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-80
100.9820	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
100.9820.960	Transfer to Capital Reserve	$ 850,000.00	$ 700,000.00	$ 800,000.00	$ 300,000.00
100.9820.984	Transfer to Stokes Reynolds Hospital Fund	74,999.00	49,999.00	49,999.00	49,999.00
100.9820.989	Transfer to Health Medicaid Title XIX	387,777.00	721,032.00	735,297.00	649,559.00
100.9820.992	Transfer to Dedicated Fund-Capital/Debt Service	1,139,775.00	1,139,775.00		
100.9820.991	Transfer to School Capital Outlay/Capital Reserve	-	232,000.00	-	-
100.9820.993	Transfer to Mental Health MOE Fund	248,820.00	395,820.00	395,820.00	395,820.00
100.9820.994	Transfer to School Current Expense	-	1,134,946.00	20,529.00	-
	TOTAL EXPENDITURES	$ 2,701,371.00	$ 4,373,572.00	$ 2,001,645.00	$ 1,395,378.00
	SOURCES OF REVENUES				
	General Fund	$ 2,701,371.00	$ 4,373,572.00	$ 1,901,645.00	$ 1,295,378.00
100.3432.412	Inmate Reimbursement from Other Counties			100,000.00	100,000.00
	TOTAL REVENUES	$ 2,701,371.00	$ 4,373,572.00	$ 2,001,645.00	$ 1,395,378.00
	Total Budget and General Fund Allocation		INCREASE	DECREASE	DECREASE
			$ 1,672,201.00	$ (699,726.00)	$ (1,305,993.00)
	NOTES:		61.90%	-25.90%	-48.35%
	Stokes Reynolds Memorial Hospital Fund				
	Operations Per Contract	74,999.00	49,999.00	49,999.00	49,999.00
	Dedicated Fund-Capital/Debt Service Fund transfer per Debt Model	1,139,775.00	1,139,775.00	-	-
	Health Medicaid Title XIX Funds Operations	387,777.00	721,032.00	735,297.00	649,559.00
	School Capital Outlay & Capital Reserve Fund	-	232,000.00	-	-
	Mental Health MOE Fund	248,820.00	395,820.00	395,820.00	395,820.00
	School Current Expense Fund	-	1,134,946.00	20,529.00	-
	Capital Reserve Fund HVAC Replacement/Other Projects	350,000.00	200,000.00	200,000.00	-
	Capital Reserve Fund Economic Development	-	500,000.00	500,000.00	200,000.00
	Capital Reserve Fund Jail	-	-	100,000.00	100,000.00
	Capital Reserve Fun Parking Lots	500,000.00	-	-	-
		2,201,371.00	4,373,572.00	2,001,645.00	1,395,378.00

VEHICLE MAINTENANCE

LINE ITEM # 100.4250	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
100.4250.000	Salaries & Wages	$ 104,257.00	$ 105,850.00	$ 107,967.00	$ 110,084.00
100.4250.081	On Call	9,600.00	9,600.00	9,600.00	9,600.00
100.4250.090	Social Security Tax	7,060.00	7,158.00	7,290.00	7,421.00
100.4250.091	Medicare Tax	1,651.00	1,675.00	1,705.00	1,736.00
100.4250.100	Retirement	8,916.00	10,426.00	10,617.00	10,808.00
100.4250.101	401K Employer Match	725.00	725.00	725.00	725.00
100.4250.110	Health Insurance	20,157.00	20,879.00	20,879.00	20,879.00
100.4250.111	Dental Insurance	1,139.00	1,173.00	1,173.00	1,173.00
100.4250.130	Unemployment Insurance	705.00	729.00	729.00	729.00
100.4250.171	Term Life Insurance	180.00	180.00	180.00	180.00
	SUBTOTALS	$ 154,390.00	$ 158,395.00	$ 160,865.00	$ 163,335.00
	CONTRACTUAL SERVICES				
100.4250.320	Telephone	$ 4,800.00	$ 4,800.00	$ 4,800.00	$ 4,800.00
100.4250.321	Postage	50.00	50.00	50.00	50.00
100.4250.330	Utilities	-	-	-	-
100.4250.340	Printing	40.00	40.00	40.00	40.00
100.4250.350	Maintenance & Repairs Equipment	2,800.00	2,800.00	2,800.00	2,800.00
100.4250.351	Maintenance & Repairs Auto	5,000.00	5,000.00	5,000.00	5,000.00
100.4250.352	Maintenance & Repairs Building	7,500.00	7,500.00	7,500.00	7,500.00
100.4250.430	Rental of Equipment	-	-	-	-
100.4250.440	Misc. Contractual Services	5,580.00	5,580.00	5,580.00	5,580.00
	SUBTOTALS	$ 25,770.00	$ 25,770.00	$ 25,770.00	$ 25,770.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4250.250	Auto Fuel	$ 3,000.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
100.4250.260	Departmental Supplies	2,200.00	2,200.00	2,200.00	2,200.00
100.4250.310	Travel	-	-	-	-
100.4250.311	Training	300.00	300.00	300.00	300.00
100.4250.491	Uniforms and Cloth Rental	2,725.00	2,725.00	2,725.00	2,725.00
	SUBTOTALS	$ 8,225.00	$ 8,725.00	$ 8,725.00	$ 8,725.00
	CAPITAL OUTLAY				
100.4250.510	Equipment	$ 20,966.00	$ 100,000.00	$ 100,000.00	$ -
100.4250.511	Equipment Non Capitalized	-	2,500.00	2,500.00	2,500.00
	SUBTOTALS	$ 20,966.00	$ 102,500.00	$ 102,500.00	$ 2,500.00
	TOTAL EXPENDITURES	**$ 209,351.00**	**$ 295,390.00**	**$ 297,860.00**	**$ 200,330.00**
	SOURCES OF REVENUES				
	General Fund	$ 209,351.00	$ 195,390.00	$ 197,860.00	$ 200,330.00
100.3425.410	Impoundment Fees	-	-	-	-
	Transfer from Capital Reserve Fund	-	100,000.00	100,000.00	-
	Proceeds from Financing	-	-	-	-
	TOTAL REVENUES	**$ 209,351.00**	**$ 295,390.00**	**$ 297,860.00**	**$ 200,330.00**

VEHICLE MAINTENANCE

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.4250	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	Vehicle Maintenance Supervisor	1	1	1	1
	Vehicle Maintenance Mechanic	1	1	1	1
	Shop Foremen	1	1	1	1
	TOTAL PERSONNEL	3	3	3	3
	Total Budget and General Fund Allocation		INCREASE	INCREASE	DECREASE
			$ 86,039.00	$ 88,509.00	$ (9,021.00)
	NOTES:		41.10%	42.28%	-4.31%
	Plazma Cutter		$ 1,600.00	$ 1,600.00	$ 1,600.00
	Reciprocation Saw		450.00	450.00	450.00
	Fuel Injector Cleaning Kit		450.00	450.00	450.00
	Generator for Autumn Square		100,000.00	100,000.00	-
			$ 102,500.00	$ 102,500.00	$ 2,500.00
	Stokes County Fuel Depot		$ 250,000.00	$ 250,000.00	-
	Budgeted in Capital Project Fund				
	2 Vehicle Enterprise Leasing				

VETERAN SERVICES

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
100.5820	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.5820.000	Salaries & Wages	$ 18,298.00	$ 18,824.00	$ 25,121.00	$ 26,102.00
100.5820.090	Social Security Tax	1,135.00	1,168.00	1,558.00	1,619.00
100.5820.091	Medicare Tax	266.00	273.00	365.00	379.00
100.5820.100	Retirement	1,433.00	1,700.00	2,269.00	2,358.00
100.5820.130	Unemployment Insurance	183.00	189.00	252.00	262.00
	SUBTOTALS	$ 21,315.00	$ 22,154.00	$ 29,565.00	$ 30,720.00
	CONTRACTUAL SERVICES				
100.5820.320	Telephone	$ 505.00	$ 505.00	$ 505.00	$ 505.00
100.5820.321	Postage	125.00	125.00	125.00	125.00
100.5820.340	Printing	75.00	75.00	75.00	75.00
	SUBTOTALS	$ 705.00	$ 705.00	$ 705.00	$ 705.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5820.260	Departmental Supplies	$ 200.00	$ 200.00	$ 200.00	$ 200.00
100.5820.310	Travel	200.00	200.00	200.00	200.00
100.5820.311	Training	500.00	500.00	500.00	500.00
100.5820.490	Dues & Subscriptions	100.00	100.00	100.00	100.00
	SUBTOTALS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	CAPITAL OUTLAY				
100.5820.511	Equipment Non Capitated	$ -	$ -	$ -	$ -
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 23,020.00**	**$ 23,859.00**	**$ 31,270.00**	**$ 32,425.00**
	SOURCES OF REVENUES				
	General Fund	$ 20,920.00	$ 21,759.00	$ 29,170.00	$ 30,325.00
100.3301.362	NC Department of Veteran Affairs	2,100.00	2,100.00	2,100.00	2,100.00
	TOTAL REVENUES	**$ 23,020.00**	**$ 23,859.00**	**$ 31,270.00**	**$ 32,425.00**
	PERSONNEL SUMMARY				
	Veteran Service Office 60%	1	1	1	1
	TOTAL PERSONNEL	**1**	**1**	**1**	**1**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 839.00	**$ 8,250.00**	**$ 9,405.00**
	NOTES:		**3.64%**	**35.84%**	**40.86%**
	Veteran Service Officer working 30 hours a week/120 hours pay period which would be 80% per County Manager				

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

REVENUE SUMMARY		2018-19	2019-20	2019-20	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		FINAL	REQUEST	RECOMMENDED	FINAL
110.3301.000	Health General	$ 83,689.00	$ 83,689.00	$ 83,689.00	$ 83,689.00
110.3301.001	NWCCN Diabetes Grant	-	-	-	-
110.3301.002	School Nurse Funding Initiative	150,000.00	150,000.00	150,000.00	150,000.00
110.3301.003	Child Health	470.00	470.00	470.00	470.00
110.3301.004	Family Planning X	94,081.00	104,466.00	104,466.00	104,466.00
110.3301.006	Health net Grant	-	-	-	-
110.3519.400	Child Health XIX Medicaid	25,000.00	7,000.00	7,000.00	7,000.00
110.3519.401	Family Planning XIX	50,000.00	50,000.00	50,000.00	50,000.00
110.3519.402	Family Planning Fees	15,750.00	3,500.00	3,500.00	3,500.00
110.3519.403	Primary Care-Child	25,000.00	35,000.00	35,000.00	35,000.00
110.3519.404	Primary Care-Adult	80,000.00	100,000.00	100,000.00	100,000.00
110.3519.405	Carolina Access (MGT Fees)	20,000.00	30,000.00	30,000.00	30,000.00
110.3519.406	Prenatal Title XIX	40,000.00	18,000.00	18,000.00	18,000.00
110.3519.407	Prenatal Fees	-	-	-	-
110.3839.000	Miscellaneous	27,500.00	21,000.00	21,000.00	21,000.00
110.3982.100	Transfer from General Fund	387,777.00	721,032.00	735,297.00	649,559.00
110.3991.000	Fund Balance	200,000.00	-	-	100,000.00
	TOTAL REVENUES	$ 1,199,267.00	$ 1,324,157.00	$ 1,338,422.00	$ 1,352,684.00

EXPENDITURES SUMMARY		2018-19	2019-20	2019-20	2019-20
		BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		FINAL	REQUESTED	RECOMMENDED	FINAL
110.5101.000	Adult Health Program	$ 300,681.00	$ 357,523.00	$ 362,694.00	$ 367,865.00
110.5102.000	Child Health Program	314,253.00	332,511.00	335,167.00	337,821.00
110.5103.000	Family Planning Program	307,462.00	341,609.00	346,344.00	351,079.00
110.5104.000	General	100,600.00	103,700.00	103,700.00	103,700.00
110.5105.000	Prenatal Program	176,271.00	188,814.00	190,517.00	192,219.00
	TOTAL EXPENDITURES	$ 1,199,267.00	$ 1,324,157.00	$ 1,338,422.00	$ 1,352,684.00
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 124,890.00	$ 139,155.00	$ 153,417.00
			10.41%	11.60%	12.79%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 333,255.00	$ 347,520.00	$ 261,782.00
			85.94%	89.62%	67.51%
	NOTES				

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
110.5101	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	ADULT HEALTH PROGRAM				
	PERSONNEL SERVICES				
110.5101.000	Salaries & Wages	$ 175,989.00	$ 221,568.00	$ 226,000.00	$ 230,431.00
110.5101.020	Salaries & Wages Part Time	-	-	-	-
110.5101.081	On Call	750.00	750.00	750.00	750.00
110.5101.090	Social Security Tax	10,958.00	13,784.00	14,059.00	14,334.00
110.5101.091	Medicare Tax	2,563.00	3,224.00	3,288.00	3,353.00
110.5101.100	Retirement	13,839.00	20,076.00	20,476.00	20,876.00
110.5101.101	401K Employer Match	725.00	1,000.00	1,000.00	1,000.00
110.5101.110	Health Insurance	32,586.00	33,755.00	33,755.00	33,755.00
110.5101.111	Dental Insurance	1,841.00	1,897.00	1,897.00	1,897.00
110.5101.130	Unemployment Insurance	1,140.00	1,179.00	1,179.00	1,179.00
110.5101.171	Term Life Insurance	290.00	290.00	290.00	290.00
	SUBTOTALS	$ 240,681.00	$ 297,523.00	$ 302,694.00	$ 307,865.00
	CONTRACTUAL SERVICES				
110.5101.180	Professional Services	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
	SUBTOTALS	$ 35,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
	MATERIALS, SUPPLIES & EXPENSE				
110.5101.230	Medical Supplies	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
110.5101.260	Departmental Supplies		-	-	-
110.5101.311	Training		-	-	-
	SUBTOTALS	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00
	TOTAL EXPENDITURES	**$ 300,681.00**	**$ 357,523.00**	**$ 362,694.00**	**$ 367,865.00**
	SOURCES OF REVENUES				
110.3519.404	Primary Care-Adult	$ 80,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
110.3839.000	Miscellaneous	21,000.00	17,000.00	17,000.00	17,000.00
110.3301.006	Health net Grant	-			
	Diabetes Grant	-			
	Fund Balance	-			
	Transfer from General Fund	199,681.00	240,523.00	245,694.00	250,865.00
	TOTAL REVENUES	**$ 300,681.00**	**$ 357,523.00**	**$ 362,694.00**	**$ 367,865.00**

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

	ADULT HEALTH PROGRAM				
	PERSONNEL SUMMARY				
	FULL TIME				
	Administrative Officer I	0.25	0.25	0.25	0.25
	Health Director	0.25	0.25	0.25	0.25
	Licensed Practical Nurse II	0.30	0.30	0.30	0.30
	Licensed Practical Nurse II	0.25	0.25	0.25	0.25
	Licensed Practical Nurse II	0.30	0.30	0.30	0.30
	Medical Lab Tech I	0.25	0.25	0.25	0.25
	Office Assistant III	0.00	0.00	0.00	0.00
	PHN II	0.25	0.25	0.25	0.25
	PHN II	0.10	0.10	0.10	0.10
	PHN II	0.10	0.10	0.10	0.10
	Physician Extender II	0.40	0.40	0.40	0.40
	Physician Extender II	0.40	0.40	0.40	0.40
Unfunded	Processing Assistant IV	0.00	0.00	0.00	0.00
	Processing Assistant IV	0.25	0.25	0.25	0.25
	Processing Assistant IV	0.25	0.25	0.25	0.25
	Processing Assistant IV	0.25	0.25	0.25	0.25
	Processing Assistant IV	0.25	0.25	0.25	0.25
	Processing Assistant IV	0.25	0.25	0.25	0.25
	Processing Assistant V	0.30	0.30	0.30	0.30
	Processing Assistant V	0.25	0.25	0.25	0.25
	Public Health Nurse Supervisor II	0.20	0.20	0.20	0.20
	TOTAL FULL TIME PERSONNEL	**4.85**	**4.85**	**4.85**	**4.85**
	NOTES:		**INCREASE**	**INCREASE**	**INCREASE**
			$ 56,842.00	**$ 62,013.00**	**$ 67,184.00**
			18.90%	**20.62%**	**22.34%**

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
110.5102	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	CHILD HEALTH				
	PERSONNEL SERVICES				
110.5102.000	Salaries & Wages	$ 97,239.00	$ 113,760.00	$ 116,036.00	$ 118,311.00
110.5102.020	Salaries & Wages Part Time	-	-	-	-
110.5102.081	On Call	975.00	975.00	975.00	975.00
110.5102.090	Social Security Tax	6,090.00	7,114.00	7,255.00	7,396.00
110.5102.091	Medicare Tax	1,425.00	1,664.00	1,697.00	1,730.00
110.5102.100	Retirement	7,691.00	10,361.00	10,567.00	10,772.00
110.5102.101	401K Employer Match	400.00	500.00	500.00	500.00
110.5102.110	Health Insurance	18,141.00	18,792.00	18,792.00	18,792.00
110.5102.111	Dental Insurance	1,025.00	1,056.00	1,056.00	1,056.00
110.5102.130	Unemployment Insurance	635.00	657.00	657.00	657.00
110.5102.171	Term Life Insurance	162.00	162.00	162.00	162.00
	SUBTOTALS	$ 133,783.00	$ 155,041.00	$ 157,697.00	$ 160,351.00
	CONTRACTUAL SERVICES				
110.5102.180	Professional Services	$ 165,000.00	$ 165,000.00	$ 165,000.00	$ 165,000.00
	SUBTOTALS	$ 165,000.00	$ 165,000.00	$ 165,000.00	$ 165,000.00
	MATERIALS, SUPPLIES & EXPENSE				
110.5102.230	Medical Supplies	$ 15,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
110.5102.260	Departmental Supplies	470.00	470.00	470.00	470.00
110.5102.311	Training	-	-	-	-
	SUBTOTALS	$ 15,470.00	$ 12,470.00	$ 12,470.00	$ 12,470.00
	TOTAL EXPENDITURES	**$ 314,253.00**	**$ 332,511.00**	**$ 335,167.00**	**$ 337,821.00**
	SOURCES OF REVENUES				
110.3519.403	Primary Care Child	$ 25,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
110.3519.400	Child Health Title XIX Medicaid	25,000.00	7,000.00	7,000.00	7,000.00
110.3839.000	Miscellaneous	6,500.00	4,000.00	4,000.00	4,000.00
110.3301.002	School Nurse Funding Initiative	150,000.00	150,000.00	150,000.00	150,000.00
110.3301.003	Child Health	470.00	470.00	470.00	470.00
110.3519.405	Carolina Access	20,000.00	30,000.00	30,000.00	30,000.00
	Fund Balance	-	-	-	-
	Transfer from General Fund	87,283.00	106,041.00	108,697.00	111,351.00
	TOTAL REVENUES	**$ 314,253.00**	**$ 332,511.00**	**$ 335,167.00**	**$ 337,821.00**
	NOTES:				

	CHILD HEALTH				
	PERSONNEL SUMMARY				
	FULL TIME				
	Administrative Officer I	0.15	0.15	0.15	0.15
	Health Director	0.10	0.10	0.10	0.10
	Licensed Practical Nurse II	0.20	0.20	0.20	0.20
	Licensed Practical Nurse II	0.15	0.15	0.15	0.15
	Licensed Practical Nurse II	0.10	0.10	0.10	0.10
	Medical Lab Tech I	0.15	0.15	0.15	0.15
	PHN II	0.05	0.05	0.05	0.05
	PHN II	0.30	0.30	0.30	0.30
	PHN II	0.15	0.15	0.15	0.15
	Physician Extender II	0.10	0.10	0.10	0.10
	Physician Extender II	0.10	0.10	0.10	0.10
	Processing Assistant IV	0.15	0.15	0.15	0.15
	Processing Assistant IV	0.15	0.15	0.15	0.15
	Processing Assistant IV	0.15	0.15	0.15	0.15
	Processing Assistant IV	0.15	0.15	0.15	0.15
	Processing Assistant IV	0.15	0.15	0.15	0.15
Unfunded	Processing Assistant IV	0.00	0.00	0.00	0.00
	Processing Assistant V	0.15	0.15	0.15	0.15
	Processing Assistant V	0.15	0.15	0.15	0.15
	Processing Assistant Supervisor V	0.00	0.00	0.00	0.00
	Public Health Nurse Supervisor II	0.10	0.10	0.10	0.10
	TOTAL FULL TIME PERSONNEL	**2.70**	**2.70**	**2.70**	**2.70**
	NOTES:		**INCREASE**	**INCREASE**	**INCREASE**
			$ 18,258.00	**$ 20,914.00**	**$ 23,568.00**
			5.81%	**6.66%**	**7.50%**

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

LINE ITEM # 110.5103	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	FAMILY PLANNING PERSONNEL SERVICES				
110.5103.000	Salaries & Wages	$ 165,930.00	$ 202,900.00	$ 206,958.00	$ 211,016.00
110.5103.020	Salaries & Wages Part Time	-	-	-	-
110.5103.081	On Call	750.00	750.00	750.00	750.00
110.5103.090	Social Security Tax	10,335.00	12,627.00	12,878.00	13,130.00
110.5103.091	Medicare Tax	2,417.00	2,953.00	3,012.00	3,071.00
110.5103.100	Retirement	13,052.00	18,390.00	18,757.00	19,123.00
110.5103.101	401K Employer Match	600.00	900.00	900.00	900.00
110.5103.110	Health Insurance	31,242.00	32,363.00	32,363.00	32,363.00
110.5103.111	Dental Insurance	1,765.00	1,818.00	1,818.00	1,818.00
110.5103.130	Unemployment Insurance	1,093.00	1,130.00	1,130.00	1,130.00
110.5103.171	Term Life Insurance	278.00	278.00	278.00	278.00
	SUBTOTALS	$ 227,462.00	$ 274,109.00	$ 278,844.00	$ 283,579.00
	CONTRACTUAL SERVICES				
110.5103.180	Professional Services	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
	SUBTOTALS	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
	MATERIALS, SUPPLIES & EXPENSE				
110.5103.230	Medical Supplies	$ 40,000.00	$ 27,500.00	$ 27,500.00	$ 27,500.00
110.5103.260	Departmental Supplies	-	-	-	-
110.5103.311	Training	-	-	-	-
	SUBTOTALS	$ 40,000.00	$ 27,500.00	$ 27,500.00	$ 27,500.00
	TOTAL EXPENDITURES	**$ 307,462.00**	**$ 341,609.00**	**$ 346,344.00**	**$ 351,079.00**
	SOURCES OF REVENUES				
110.3519.401	Family Planning XIX	$ 50,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
110.3301.004	Family Planning X	94,081.00	104,466.00	104,466.00	104,466.00
110.3519.402	Family Planning Fees	15,750.00	3,500.00	3,500.00	3,500.00
	Fund Balance	-			
	Transfer from General Fund	147,631.00	183,643.00	188,378.00	193,113.00
	TOTAL REVENUES	**$ 307,462.00**	**$ 341,609.00**	**$ 346,344.00**	**$ 351,079.00**

	FAMILY PLANNING				
	PERSONNEL SUMMARY				
	FULL TIME				
	Administrative Officer I	0.25	0.25	0.25	0.25
	Health Director	0.20	0.20	0.20	0.20
	Licensed Practical Nurse II	0.30	0.30	0.30	0.30
	Licensed Practical Nurse II	0.25	0.25	0.25	0.25
	Licensed Practical Nurse II	0.25	0.25	0.25	0.25
	Medical Lab Tech I	0.25	0.25	0.25	0.25
	PHN II	0.15	0.15	0.15	0.15
	PHN II	0.10	0.10	0.10	0.10
	PHN II	0.35	0.35	0.35	0.35
	Physician Extender II	0.25	0.25	0.25	0.25
	Physician Extender II	0.30	0.30	0.30	0.30
Unfunded	Processing Assistant IV	0.00	0.00	0.00	0.00
	Processing Assistant IV	0.30	0.30	0.30	0.30
	Processing Assistant IV	0.25	0.25	0.25	0.25
	Processing Assistant IV	0.25	0.25	0.25	0.25
	Processing Assistant IV	0.25	0.25	0.25	0.25
	Processing Assistant IV	0.25	0.25	0.25	0.25
	Processing Assistant V	0.25	0.25	0.25	0.25
	Processing Assistant V	0.25	0.25	0.25	0.25
	Public Health Nurse Supervisor II	0.20	0.20	0.20	0.20
	TOTAL FULL TIME PERSONNEL	4.65	4.65	4.65	4.65
	NOTES:		INCREASE	INCREASE	INCREASE
			$ 34,147.00	$ 38,882.00	$ 43,617.00
			11.11%	12.65%	14.19%

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

LINE ITEM # 100.5104	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	GENERAL CONTRACTUAL SERVICES				
110.5104.180	Professional Services	$ -	$ -	$ -	$ -
110.5104.320	Telephone	24,000.00	24,000.00	24,000.00	24,000.00
110.5104.321	Postage	5,400.00	5,000.00	5,000.00	5,000.00
110.5104.330	Utilities	15,500.00	15,500.00	15,500.00	15,500.00
110.5104.340	Printing	4,000.00	3,000.00	3,000.00	3,000.00
110.5104.350	Maintenance & Repairs Equipment	1,200.00	1,200.00	1,200.00	1,200.00
110.5104.351	Maintenance & Repairs Auto	750.00	750.00	750.00	750.00
110.5104.351	Maintenance & Repairs Building	-	-	-	-
110.5104.450	Insurance & Bonds	6,000.00	6,000.00	6,000.00	6,000.00
	SUBTOTALS	$ 56,850.00	$ 55,450.00	$ 55,450.00	$ 55,450.00
	MATERIALS, SUPPLIES & EXPENSE				
110.5104.230	Medial Supplies	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
110.5104.250	Auto Fuel	2,000.00	1,500.00	1,500.00	1,500.00
110.5104.260	Departmental Supplies	17,500.00	17,500.00	17,500.00	17,500.00
110.5104.310	Travel	-	-	-	-
110.5104.311	Training	6,000.00	9,000.00	9,000.00	9,000.00
110.5104.430	Rental of Equipment	-	4,000.00	4,000.00	4,000.00
110.5104.370	Advertising	750.00	750.00	750.00	750.00
110.5104.490	Dues & Subscriptions	10,000.00	8,000.00	8,000.00	8,000.00
	SUBTOTALS	$ 43,750.00	$ 48,250.00	$ 48,250.00	$ 48,250.00
	CAPITAL OUTLAY				
110.5104.511	Equipment Non Capitalized	$ -	$ -	$ -	$ -
110.5104.580	Building	-	-	-	-
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 100,600.00**	**$ 103,700.00**	**$ 103,700.00**	**$ 103,700.00**
	SOURCES OF REVENUES				
	Health General	$ 83,689.00	$ 83,689.00	$ 83,689.00	$ 83,689.00
	Fund Balance	-			
	Transfer from General Fund	16,911.00	20,011.00	20,011.00	20,011.00
	TOTAL REVENUES	**$ 100,600.00**	**$ 103,700.00**	**$ 103,700.00**	**$ 103,700.00**
	NOTES:		INCREASE	INCREASE	INCREASE
			$ 3,100.00	$ 3,100.00	$ 3,100.00
			3.08%	3.08%	3.08%

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

LINE ITEM # 110.5105	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PRENATAL				
	PERSONNEL SERVICES				
110.5105.000	Salaries & Wages	$ 71,438.00	$ 72,906.00	$ 74,365.00	$ 75,823.00
110.5105.020	Salaries & Wages Part Time	-	-	-	-
110.5105.081	On Call	1,500.00	1,500.00	1,500.00	1,500.00
110.5105.090	Social Security Tax	4,523.00	4,614.00	4,704.00	4,795.00
110.5105.091	Medicare Tax	1,058.00	1,079.00	1,101.00	1,122.00
110.5105.100	Retirement	5,712.00	6,719.00	6,851.00	6,983.00
110.5105.101	401K Employer Match	350.00	300.00	300.00	300.00
110.5105.110	Health Insurance	11,758.00	18,480.00	18,480.00	18,480.00
110.5105.111	Dental Insurance	665.00	685.00	685.00	685.00
110.5105.130	Unemployment Insurance	412.00	426.00	426.00	426.00
110.5105.171	Term Life Insurance	105.00	105.00	105.00	105.00
	SUBTOTALS	$ 97,521.00	$ 106,814.00	$ 108,517.00	$ 110,219.00
	CONTRACTUAL SERVICES				
110.5105.180	Professional Services	$ 75,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
	SUBTOTALS	$ 75,000.00	$ 80,000.00	$ 80,000.00	$ 80,000.00
	MATERIALS, SUPPLIES & EXPENSE				
110.5105.230	Medical Supplies	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
110.5105.260	Departmental Supplies	500.00	-	-	-
110.5105.311	Training	250.00	-	-	-
	SUBTOTALS	$ 3,750.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
	TOTAL EXPENDITURES	**$ 176,271.00**	**$ 188,814.00**	**$ 190,517.00**	**$ 192,219.00**
	SOURCES OF REVENUES				
110.3519.406	Prenatal Title XIX	$ 40,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00
110.3519.407	Prenatal Fees	-			
	Fund Balance	-	-	-	-
	Transfer from General Fund	136,271.00	170,814.00	172,517.00	174,219.00
	TOTAL REVENUES	**$ 176,271.00**	**$ 188,814.00**	**$ 190,517.00**	**$ 192,219.00**

	PRENATAL				
	PERSONNEL SUMMARY				
	FULL TIME				
	Administrative Officer I	0.05	0.05	0.05	0.05
	Health Director	0.10	0.10	0.10	0.10
	Licensed Practical Nurse II	0.20	0.20	0.20	0.20
	Medical Lab Tech I	0.15	0.15	0.15	0.15
Unfunded	Processing Assistant IV	0.00	0.00	0.00	0.00
	Processing Assistant V	0.00	0.00	0.00	0.00
	Processing Assistant V	0.10	0.10	0.10	0.10
	Processing Assistant IV	0.10	0.10	0.10	0.10
	Processing Assistant IV	0.10	0.10	0.10	0.10
	Processing Assistant IV	0.10	0.10	0.10	0.10
	Processing Assistant IV	0.10	0.10	0.10	0.10
	Processing Assistant IV	0.10	0.10	0.10	0.10
	Processing Assistant V	0.00	0.00	0.00	0.00
	Pubic Health Nurse II	0.50	0.50	0.50	0.50
	Pubic Health Nurse II	0.05	0.05	0.05	0.05
	Public Health Nurse Supervisor II	0.10	0.10	0.10	0.10
	TOTAL FULL TIME PERSONNEL	**1.75**	**1.75**	**1.75**	**1.75**
	NOTES:		**INCREASE**	**INCREASE**	**INCREASE**
			$ 12,543.00	**$ 14,246.00**	**$ 15,948.00**
			7.12%	**8.08%**	**9.05%**

School/F. Tecch (4 cents) Fund

LINE ITEM # 211	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
211.9100.000	Dedicated Fund-Capital/Debt Service Fund Balance	$ 136,541.00	$ -	$ -	$ -
211.9820.000	Transfer to General Fund	2,437,894.00	2,950,367.00	2,952,775.00	2,953,860.00
211.9820.001	Transfer to School Capital Outlay & Capital Reserve Fund	-	-	-	-
211.9820.002	Transfer to School Current Expense Fund	94,508.00	90,300.00	94,508.00	90,300.00
	TOTAL EXPENDITURES	**$ 2,668,943.00**	**$ 3,040,667.00**	**$ 3,047,283.00**	**$ 3,044,160.00**
	SOURCES OF REVENUES				
211.3100.000	Ad Valorem Tax	$ 1,376,842.00	$ 1,395,683.00	$ 1,395,683.00	$ 1,395,683.00
211.3100.001	State Collected MV Taxes	152,326.00	158,350.00	158,350.00	158,350.00
211.3981.000	Transfer from General Fund	1,139,775.00	1,139,775.00	-	-
	Fund Balance	-	346,859.00	1,493,250.00	1,490,127.00
	TOTAL REVENUES	**$ 2,668,943.00**	**$ 3,040,667.00**	**$ 3,047,283.00**	**$ 3,044,160.00**
	NOTES:				
	Transfer to General Fund				
	Debt Service Payment	$ 2,240,407.00	$ 2,658,536.00	$ 2,658,536.00	$ 2,658,536.00
	FTCC Operating Cost	$ 197,487.00	$ 291,831.00	$ 294,239.00	$ 295,324.00
	Total Transfer to General Fund	**$ 2,437,894.00**	**$ 2,950,367.00**	**$ 2,952,775.00**	**$ 2,953,860.00**
	Transfer to School Current Expense Fund				
	Poplar Springs Elementary School	**$ 94,508.00**	**$ 90,300.00**	**$ 94,508.00**	**$ 90,300.00**
Ad Valorem Tax					
$ 3,577,940,752	**Tax Levy @ 4 cents without motor vehicle**	**$ 1,395,683**	**97.52%**		
Motor Vehicle Tax					
$ 395,873,947.00	**Tax Levy @ 4 cents**	**$ 158,350**	**100%**		
	County Manager is recommending not transferring funds from general fund into account per model.				

MENTAL HEALTH MOE FUND

LINE ITEM # 111.5200	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	CONTRACTUAL SERVICES				
111.5200.001	ABC Bottle Tax	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
111.5200.002	Transportation for Stokes Opportunity Center	10,000.00	10,000.00	10,000.00	10,000.00
111.5200.000	Monarch	156,259.00	139,320.00	139,320.00	139,320.00
111.5200.003	Insight Human Services	61,000.00	61,000.00	61,000.00	61,000.00
111.5200.004	NC 211	5,000.00	4,000.00	4,000.00	4,000.00
111.5200.005	Jail Diversion	-	-	-	-
111.5200.006	Narcan Kits for Law Enforcement/EMS	2,500.00	12,000.00	12,000.00	12,000.00
111.5200.007	Behavioral Health/Substance Abuse Case Manager	30,000.00	30,000.00	30,000.00	30,000.00
111.5200.008	DSS Placements/CCA Assists/Psychiatrist	30,000.00	10,000.00	10,000.00	10,000.00
111.5200.009	Treatment Services	-	-	-	-
111.5200.010	Media/Education	20,000.00	5,000.00	5,000.00	5,000.00
111.5200.011	Critical Incident Training	5,000.00	5,000.00	5,000.00	5,000.00
111.5200.012	Medication Storage/Lock Boxes	7,000.00	2,000.00	2,000.00	2,000.00
111.5200.013	Transportation to SA/MH Appointments	-	10,000.00	10,000.00	10,000.00
111.5200.014	Youth Haven	47,061.00			
111.5200.015	Surry/Stokes Friends of Youth	10,000.00			
111.5200.016	Community Paramedicine Program	25,000.00	100,000.00	100,000.00	100,000.00
111.5200.017	Medical Assist Event	-	7,500.00	7,500.00	7,500.00
	TOTALS	**$ 411,820.00**	**$ 398,820.00**	**$ 398,820.00**	**$ 398,820.00**
	SOURCES OF REVENUES				
111.3982.000	Transfer from General Fund	248,820.00	395,820.00	395,820.00	395,820.00
111.3838.000	ABC Bottle Tax	3,000.00	3,000.00	3,000.00	3,000.00
111.3991.000	Fund Balance	160,000.00	-	-	-
	TOTALS	**$ 411,820.00**	**$ 398,820.00**	**$ 398,820.00**	**$ 398,820.00**
			DECREASE	**DECREASE**	**DECREASE**
			$ (13,000.00)	**$ (13,000.00)**	**$ (13,000.00)**
			-3.16%	**-3.16%**	**-3.16%**
	NOTES:				

SCHOOL CURRENT EXPENSE FUND

LINE ITEM # 112	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	TOTAL CURRENT EXPENSE	$12,145,559.00	$ 13,468,999.00	$ 12,358,790.00	$ 13,183,303.00
	SOURCES OF REVENUES				
	GENERAL FUND				
112.3100.000	Ad Valorem Tax	$10,670,525.00	$ 10,816,544.00	$ 10,816,544.00	$ 11,584,170.00
112.3100.001	State Motor Vehicle Tax	1,180,526.00	1,227,209.00	1,227,209.00	1,310,343.00
112.3100.170	Penalties & Interest	200,000.00	200,000.00	200,000.00	198,490.00
112.3981.000	Transfer from New School/F. Tech Fund	94,508.00	90,300.00	94,508.00	90,300.00
	Transfer from General Fund		1,134,946.00	20,529.00	-
	TOTAL REVENUES	12,145,559.00	13,468,999.00	12,358,790.00	13,183,303.00
	SCHOOL REVENUES				
	Fines & Forfeitures	140,000.00	160,000.00	160,000.00	160,000.00
	Interest	7,000.00	7,000.00	7,000.00	7,000.00
	Medicaid Adm Outreach Program	75,000.00	75,000.00	75,000.00	75,000.00
	Rent	3,500.00	7,000.00	7,000.00	7,000.00
	Tuition	25,000.00	-	-	-
	Fund Balance-Board of Education	200,000.00	-	-	-
	TOTAL REVENUES	$12,596,059.00	$ 13,717,999.00	$ 12,607,790.00	$ 13,432,303.00
112.5911.000	Schools-Current Expense (County)	$12,051,051.00	$ 13,378,699.00	$ 12,264,282.00	$ 13,093,003.00
112.5911.010	Schools-Special Appropriation	$ -	$ -	$ -	$ -
112.5911.020	Poplar Spring Operations	$ 94,508.00	$ 90,300.00	$ 94,508.00	$ 90,300.00
	TOTAL APPROPRIATION	$12,145,559.00	$ 13,468,999.00	$ 12,358,790.00	$ 13,183,303.00
	Total Budget		INCREASE	INCREASE	DECREASE
	does not include Special Appropriation and		$ 1,327,648.00	$ 213,231.00	$ 1,041,952.00
	Poplar Spring Operations		11.02%	1.77%	8.65%
	NOTES:				
Ad Valorem Tax					
$ 3,577,940,752	Tax Levy @ 33.2 cents without motor vehicle		$ 10,816,544	$ 10,816,544	$ 11,584,170
			97.52%	97.52%	97.52%
				31 cents	33.18 cents
Motor Vehicle Tax					
$ 395,873,947.00	Tax Levy @ 33.2 cents		$ 1,227,209	$ 1,227,209	$ 1,310,343
			100%	100%	100%
				31 cents	33.18 cents
	Current Expense for fiscal year 18-19			$ 12,051,051.00	$ 12,051,051.00
	Special Appropriation-Salary Supplements approved in fiscal year 18-19			213,231.00	213,231.00
	Maintain Current Operations				488,851.00
	School funding reduction				151,500.00
	(2) Social Workers				128,370.00
	Supplies				60,000.00
	Total Appropriation			$ 12,264,282.00	$ 13,093,003.00

Budget is submitted without the requested budget from the School System due to statue they have till the 15th of May to submit budget to County. Therefore the manager recommended what they received fiscal year 2018-19 plus the salary supplement approved during the fiscal year 2018-19. Requested budget was received 05/09/19.

Requested budget from Board of Education would require a 3.42 cent tax increase or General Fund fund balance. The board of education's budget shows a $958,709 increase over the appropriation plus budget amendment of $213,231 and the school's revenues. The increase of $1,327,648 does not include budget amendment for $213,231 nor school's revenues.

SCHOOL-CAPITAL OUTLAY AND CAPITAL RESERVE

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
212.000.000	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	Capital Outlay Projects	$ 1,780,000.00	$ 2,012,000.00	$ 1,780,000.00	$ 1,780,000.00
	TOTAL CAPITAL OUTLAY	$ 1,780,000.00	$ 2,012,000.00	$ 1,780,000.00	$ 1,780,000.00
	SOURCES OF REVENUES				
212.3232.100	BOE 1/2 cent Sales Tax-ART 40	885,000.00	885,000.00	885,000.00	885,000.00
212.3233.100	BOE 1/2 cent Sales Tax-ART 42	895,000.00	895,000.00	895,000.00	895,000.00
212.3991.000	Fund Balance	-	-	-	-
212.3982.020	Transfer from General Fund	-	232,000.00	-	-
212.3982.040	Transfer from New School/F. Tech Fund (4 cents)	-	-	-	-
	BOE-Fund Balance-Transfer from Current Expense	-	-	-	-
	TOTAL REVENUES	$ 1,780,000.00	$ 2,012,000.00	$ 1,780,000.00	$ 1,780,000.00
	COUNTY APPROPRIATIONS				
212.5912.000	Schools-Capital Outlay	$ 1,780,000.00	$ 2,012,000.00	$ 1,780,000.00	$ 1,780,000.00
	Public School Capital Building Fund-Lottery	-	-	-	-
	TOTAL APPROPRIATION	$ 1,780,000.00	$ 2,012,000.00	$ 1,780,000.00	$ 1,780,000.00
	NOTES:				
	COUNTY APPROPRIATIONS				
	Capital Outlay	$ 1,780,000.00	$ 2,012,000.00	$ 1,780,000.00	$ 1,780,000.00
	TOTAL COUNTY APPROPRIATIONS	$ 1,780,000.00	$ 2,012,000.00	$ 1,780,000.00	$ 1,780,000.00
	SCHOOLS APPROPRIATIONS				
	Capital Outlay (Interest)	$ -	$ -	$ -	$ -
	School Fund Balance	-	-	-	-
	TOTAL SCHOOL APPROPRIATIONS	$ -	$ -	$ -	$ -
	GRAND TOTAL APPROPRIATIONS	1,780,000.00	2,012,000.00	1,780,000.00	1,780,000.00

Budget is submitted without the requested budget from the School System due to statue they have till the 15th of May to submit budget to County. Therefore the manager recommended what they received fiscal year 2018-19. The requested budget was received 05/09/19.

SCHOOL-CAPITAL OUTLAY AND CAPITAL RESERVE

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
212.000.000	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
Requested Projects for 2018-19					
1.	Emergencies		$ 100,000.00		
2.	Fall Prection at Elementary Schools		25,000.00		
3.	London Elementary School-New Roof		700,000.00		
4.	South Stokes High School-New Roof for "E" Building		200,000.00		
5.	Garage-48 new interior 4, camera head seon cameras		110,000.00		
6.	Middle & High Schools-Refinish "8" Gym Floors		16,000.00		
7.	London Elementary School-Chimny Repair		27,000.00		
8.	South Stokes High School-ADA Sidwalk and Curb from				
	parking lot to Tech Building		4,500.00		
9.	King Elementary-Add Doors to "A' Building Classrooms		100,000.00		
10	Southeastern Middle School-Place a Dry/Grated				
	Drainage System at the Entrance to "B' Building		8,500.00		
11.	Maintenance-Johnson Controls Upgrade		108,000.00		
12.	North Stokes High School Nutrition-Freezer		40,000.00		
13.	Pinnacle Elementary-Replace Burner on Boiler		15,000.00		
14.	South Stokes High School-Replace Burner in Field House		10,000.00		
15.	Maintenance-2 Maintenance Vans		52,000.00		
16.	West Stokes High School-Greenhouse repairs		25,000.00		
17.	Mount Olive Elementary-Replace Lights/Light Fixtures				
	throughout Classrooms & Hallways		114,000.00		
18.	Lawsonville Elementary-Correct Parking Area Drainage Issue		10,000.00		
19.	London Elementary-Repair Underground Steam Line near Boiler		15,000.00		
20.	West Stokes High School-Replace Track Foundation and				
	Resurface (Asphalt/Rubberized)		175,000.00		
21.	South Stokes High SchoolGarage-New 30 Passenger "A"				
	Type Activiity Bus		52,000.00		
22.	Piney Grove Middle School-Replace Science Tables and Chairs		31,000.00		
23.	Southeastern Middle School-Complete Canopy in Front fo School		25,000.00		
24.	South Stokes High School-House Roof Shingles and Soffits		13,500.00		
25.	Piney Grove Middle School-Repair Access Road to Well House		11,500.00		
26.	Chestnut Grove Middle School-Camera Expansion-16 to 32		24,000.00		
	TOTAL		$ 2,012,000.00		

CAPITAL RESERVE FUND

LINE ITEM # 201	OBJECT OF EXPENDITURE	2017-18 BUDGET FINAL	2018-19 BUDGET REQUEST	2018-19 BUDGET RECOMMENDED	2018-19 BUDGET FINAL
201.4190.013	Public Buildings	$ 850,000.00	$ 200,000.00	$ 200,000.00	$ -
201.4920.027	Economic Development	-	500,000.00	500,000.00	200,000.00
201.4320.012	Jail	-	-	100,000.00	100,000.00
201.5700.000	Stokes Reynolds Memorial Hospital	10,000.00	10,000.00	10,000.00	10,000.00
201.9810.000	Transfer to General Fund	60,055.00	471,224.00	471,224.00	251,224.00
201.9840.000	Transfer to Capital Projects Fund	-	125,000.00	125,000.00	125,000.00
	TOTAL EXPENDITURES	**$ 920,055.00**	**$ 1,306,224.00**	**$ 1,406,224.00**	**$ 686,224.00**
	SOURCES OF REVENUES				
201.3981.002	Transfer from Stokes Reynolds Hospital Fund	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
201.3981.000	Transfer from General Fund	850,000.00	700,000.00	800,000.00	300,000.00
201.3991.000	Fund Balance	-	-	-	-
	Emergency Management	45,000.00	-	-	-
201.4170.022	Elections	-	76,480.00	76,480.00	76,480.00
201.4190.013	Public Buildings	15,055.00	487,900.00	487,900.00	267,900.00
201.4325.002	Emergency Communications	-	31,844.00	31,844.00	31,844.00
	TOTAL REVENUES	**$ 920,055.00**	**$ 1,306,224.00**	**$ 1,406,224.00**	**$ 686,224.00**
	NOTES:				
	Transfer to General Fund				
	Elections		76,480.00	76,480.00	76,480.00
	Public Buildings	15,055.00	487,900.00	362,900.00	142,900.00
	Emergency Management	45,000.00	-	-	-
	Emergency Communication	-	31,844.00	31,844.00	31,844.00
	Total		596,224.00	471,224.00	251,224.00
	Transfer to Capital Projects Fund				
	Solid Waste Building/Scale House			125,000.00	125,000.00
	TOTAL	-	596,224.00	596,224.00	376,224.00
	Transfer to Capital Reserve				
	HVAC, roofs and etc. for buildings	350,000.00	200,000.00	200,000.00	-
	SRMH Capital Equipment	10,000.00	10,000.00	10,000.00	10,000.00
	Parking Lots	500,000.00	-	-	-
	Economic Development Projects		500,000.00	500,000.00	200,000.00
	Jail			100,000.00	100,000.00
	TOTAL	860,000.00	710,000.00	810,000.00	310,000.00
	Projects-Transfers Out				
	Elections-Voting Machines		76,480.00	76,480.00	76,480.00
	Emergency Communications-Console		31,844.00	31,844.00	31,844.00
	Public Buildings:				
	Demolition Buildings on Prison Camp Property		120,000.00	120,000.00	-
	Roof Jail		85,000.00	85,000.00	85,000.00
	HVAC Controls-Reagan Building		28,200.00	28,200.00	28,200.00
	Recover Courthouse Lobby Pews		4,700.00	4,700.00	4,700.00
	Replace Boiler-Reagan Building		25,000.00	25,000.00	25,000.00
	Generator Autumn Square		100,000.00	100,000.00	-
	Solid Waste Building/Scale House		125,000.00	125,000.00	125,000.00
	Total Public Buildings		487,900.00	487,900.00	267,900.00
	TOTAL		596,224.00	596,224.00	376,224.00

ENHANCED 911 FUND

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
200	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	CONTRACTUAL SERVICES				
200.4325.180	Professional Services	$ -	$ -	$ -	$ -
200.4325.320	Telephone	47,580.00	89,990.00	89,990.00	89,990.00
200.4325.350	Maintenance & Repairs Equipment	139,655.00	183,625.00	183,625.00	183,625.00
200.4325.440	Misc. Contractual Services	44,100.00	30,000.00	30,000.00	30,000.00
	SUBTOTALS	$ 231,335.00	$ 303,615.00	$ 303,615.00	$ 303,615.00
	MATERIALS, SUPPLIES & EXPENSE				
200.4325.260	Departmental Supplies	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
200.4325.311	Training	10,000.00	10,000.00	10,000.00	10,000.00
	SUBTOTALS	$ 11,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
	CAPITAL OUTLAY				
200.4325.510	Equipment	$ 165,000.00	$ 357,520.00	$ 357,520.00	$ 357,520.00
200.4325.511	Equipment Non Capitalized	3,837.00	1,750.00	1,750.00	1,750.00
	SUBTOTALS	$ 168,837.00	$ 359,270.00	$ 359,270.00	$ 359,270.00
	TOTAL EXPENDITURES	**$ 411,172.00**	**$ 673,885.00**	**$ 673,885.00**	**$ 673,885.00**
	SOURCES OF REVENUES				
200.3255.420	E911 Charges	$ 304,595.00	$ 277,250.00	$ 277,250.00	$ 277,250.00
200.3831.450	Interest		1,893.00	1,893.00	1,893.00
200.3991.000	Fund Balance	106,577.00	394,742.00	394,742.00	394,742.00
	TOTAL REVENUES	**$ 411,172.00**	**$ 673,885.00**	**$ 673,885.00**	**$ 673,885.00**
	NOTES:				
	Motorola Radio Console Positions (4)		**$ 309,317.00**	**$ 309,317.00**	**$ 309,317.00**
	Paid by E911 Fund and General Fund $49,250				
	APCO IntelliComm Software replace ProQA		**48,200.00**	**48,200.00**	**48,200.00**
			$ 357,517.00	**$ 357,517.00**	**$ 357,517.00**

REGIONAL SEWER FUND

LINE ITEM # 501	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	PERSONNEL SERVICES				
501.7140.000	Salaries & Wages	$ 27,813.00	$ 28,094.00	$ 28,656.00	$ 29,218.00
501.7140.081	On Call Pay	1,440.00	1,440.00	1,440.00	1,440.00
501.7140.090	Social Security Tax	1,814.00	1,832.00	1,866.00	1,901.00
501.7140.091	Medicare Tax	425.00	429.00	437.00	445.00
501.7140.110	Retirement	2,291.00	2,667.00	2,718.00	2,769.00
501.7140.101	401K Employer Match	275.00	300.00	300.00	300.00
501.7140.110	Health Insurance	5,040.00	5,220.00	5,220.00	5,220.00
501.7140.111	Dental Insurance	285.00	294.00	294.00	294.00
501.7140.130	Unemployment Insurance	283.00	296.00	301.00	307.00
501.7140.171	Term Life Insurance	45.00	45.00	45.00	45.00
	SUBTOTALS	$ 39,721.00	$ 40,617.00	$ 41,277.00	$ 41,939.00
	CONTRACTUAL SERVICES				
501.7140.180	Professional Services	$ -	$ -	$ -	$ -
501.7140.250	Auto Fuel	2,000.00	2,000.00	2,000.00	2,000.00
501.7140.260	Departmental Supplies	2,000.00	2,000.00	2,000.00	2,000.00
501.7140.290	Miscellaneous Expense	1,000.00	1,000.00	1,000.00	1,000.00
501.7140.310	Training	1,500.00	1,500.00	1,500.00	1,500.00
501.7140.320	Telephone	2,300.00	2,300.00	2,300.00	2,300.00
501.7140.330	Utilities	13,000.00	13,000.00	13,000.00	13,000.00
501.7140.350	Maintenance & Repairs Equipment	20,000.00	20,000.00	20,000.00	20,000.00
501.7140.351	Maintenance & Repairs Auto	500.00	500.00	500.00	500.00
501.7140.440	Misc. Contractual Services	30,000.00	30,000.00	30,000.00	30,000.00
	SUBTOTALS	$ 72,300.00	$ 72,300.00	$ 72,300.00	$ 72,300.00
	CAPITAL OUTLAY				
501.7140.510	Equipment	$ 13,935.00	$ -	$ -	$ -
501.7140.511	Equipment Non Capitalized		-	-	-
501.7140.580	Building		32,500.00	-	-
501.7140.590	Improvements		-	-	-
	SUBTOTALS	$ 13,935.00	$ 32,500.00	$ -	$ -
	Transfers				
501.9810.001	Transfer to Capital Projects Fund	$ -	$ -	$ 32,500.00	$ 32,500.00
	SUBTOTALS	$ -	$ -	$ 32,500.00	$ 32,500.00
	TOTAL EXPENDITURES	**$ 125,956.00**	**$ 145,417.00**	**$ 146,077.00**	**$ 146,739.00**
	SOURCE OF REVENUE				
501.3714.630	Sewer Fund	$ 125,498.00	$ 110,000.00	$ 110,000.00	$ 125,000.00
501.3831.450	Interest	-	-	-	-
501.3991.000	Fund Balance	458.00	35,417.00	36,077.00	21,739.00
	TOTAL REVENUES	**$ 125,956.00**	**$ 145,417.00**	**$ 146,077.00**	**$ 146,739.00**
	PERSONNEL SUMMARY				
	Water & Sewer Maintenance Tech (2)	0.60	0.60	0.60	0.60
	Public Workers Director	0.10	0.10	0.10	0.10
	Administrative Assistant-Public Works	0.05	0.05	0.05	0.05
	TOTAL PERSONNEL	**0.75**	**0.75**	**0.75**	**0.75**
			INCREASE	**INCREASE**	**INCREASE**
			$ 19,461.00	**$ 20,121.00**	**$ 20,783.00**
			15.45%	**15.97%**	**16.50%**
	NOTES:				
	1 Vehicle Enterprise Leasing (Regional Sewer Fund and Danbury Water Fund)				
Not Recommended	**40 X 100 Water/Sewer Maintenance Building 50% Regional Sewer and 50% Danbury Water Funds**				

County Manager has recommended a buildings in Capital Project Fund for file storage/equipment storage/maintenance facility for staff. A portion of this funding for this building will be $32,500 from Danbury Water Fund and $32,500 from Regional Sewer Fund.

STOKES-REYNOLDS HOSPITAL FUND

LINE ITEM # 500	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	EXPENDITURES				
500.5700.000	Hospital Operations	$ 75,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
500.5700.002	ER Services	-	-	-	-
500.5700.003	Stokes Reynolds Hospital Inc. Expenditure	-	1,000.00	1,000.00	1,000.00
500.5700.510	Capital Outlay	-	-	-	-
500.9810.960	Transfer to Capital Reserve Fund	10,000.00	10,000.00	10,000.00	10,000.00
500.9810.961	Transfer to General Fund	-	-	-	-
	TOTAL EXPENDITURES	**$ 85,000.00**	**$ 61,000.00**	**$ 61,000.00**	**$ 61,000.00**
	SOURCES OF REVENUES				
500.3834.000	Hospital Lease Payment	$ 10,001.00	$ 10,001.00	$ 10,001.00	$ 10,001.00
500.3839.001	Stokes Reynolds Hospital Inc. Revenues	-	1,000.00	1,000.00	1,000.00
500.3981.000	Transfer from General Fund	74,999.00	49,999.00	49,999.00	49,999.00
500.3981.001	Transfer from Capital Reserve Fund	-	-	-	-
	TOTAL REVENUES	**$ 85,000.00**	**$ 61,000.00**	**$ 61,000.00**	**$ 61,000.00**
	NOTES:		**DECREASE**	**DECREASE**	**DECREASE**
			$ (24,000.00)	**$ (24,000.00)**	**$ (24,000.00)**
			100.00%	**100.00%**	**100.00%**
	Lease Payment	**$ 1.00**	**$ 1.00**	**$ 1.00**	**$ 1.00**
	ER Services	**$ -**	**$ -**	**$ -**	**$ -**
	Future Equipment (Capital Reserve Fund)	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
	Hospital Operations-Transfer from General Fund	**$ 74,999.00**	**$ 49,999.00**	**$ 49,999.00**	**$ 49,999.00**
	Stokes Reynolds Hospital Inc. line items provided for the accounting of Stokes Reynolds Memorial Hospital Inc.				
	SRMH INC				
	Stokes Reynolds Hospital Inc. Revenues	**$ -**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**
	One payment left on the contract for Indigent Services after fiscal year 2019-20				

DANBURY WATER FUND

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
502	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
502.7140.000	Salaries & Wages	$ 30,961.00	$ 31,273.00	$ 31,899.00	$ 32,524.00
502.7140.081	On Call Pay	3,000.00	3,000.00	3,000.00	3,000.00
502.7140.090	Social Security Tax	2,106.00	2,125.00	2,164.00	2,203.00
502.7140.091	Medicare Tax	493.00	497.00	507.00	516.00
502.7140.100	Retirement	2,660.00	3,095.00	3,152.00	3,208.00
502.7140.101	401K Employer Match	325.00	325.00	325.00	325.00
502.7140.110	Health Insurance	5,375.00	5,568.00	5,568.00	5,568.00
502.7140.111	Dental Insurance	304.00	313.00	313.00	313.00
502.7140.130	Unemployment Insurance	340.00	343.00	349.00	356.00
502.7140.171	Term Life Insurance	48.00	48.00	48.00	48.00
	SUBTOTALS	$ 45,612.00	$ 46,587.00	$ 47,325.00	$ 48,061.00
	CONTRACTUAL SERVICES				
502.7140.180	Professional Services	$ -	$ -	$ -	$ -
502.7140.320	Telephone	1,350.00	2,350.00	2,350.00	2,350.00
502.7140.321	Postage	550.00	550.00	550.00	550.00
502.7140.330	Utilities	10,000.00	10,000.00	10,000.00	10,000.00
502.7140.340	Printing	300.00	300.00	300.00	300.00
502.7140.350	Maintenance & Repairs Equipment	20,000.00	35,000.00	35,000.00	35,000.00
502.7140.440	Misc. Contractual Services	6,000.00	6,000.00	6,000.00	6,000.00
	SUBTOTALS	$ 38,200.00	$ 54,200.00	$ 54,200.00	$ 54,200.00
	MATERIALS, SUPPLIES & EXPENSE				
502.7140.250	Auto Supplies	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00
502.7140.260	Departmental Supplies	12,000.00	12,000.00	12,000.00	12,000.00
502.7140.290	Miscellaneous	400.00	400.00	400.00	400.00
502.7140.311	Training	1,000.00	1,000.00	1,000.00	1,000.00
502.7140.490	Dues & Subscriptions	2,500.00	2,500.00	2,500.00	2,500.00
	SUBTOTALS	$ 15,900.00	$ 17,900.00	$ 17,900.00	$ 17,900.00
	CAPITAL OUTLAY				
502.7140.510	Equipment	$ 13,935.00	$ -	$ -	$ -
502.7140.511	Equipment Non Capitalized	-	-	-	-
502.7140.580	Building	-	32,500.00	-	-
502.7140.590	Improvements	-	-	-	-
	SUBTOTALS	$ 13,935.00	$ 32,500.00	$ -	$ -
	DEBT SERVICES				
	COUNTY LOAN				
502.9100.731	Principle	$ 9,802.00	$ -	$ -	$ -
502.9100.741	Interest	2,108.00	-	-	-
	SUBTOTALS	$ 11,910.00	$ -	$ -	$ -
	Transfers				
502.9820.000	Transfer to Capital Projects Fund	-	-	32,500.00	32,500.00
	SUBTOTALS	-	-	32,500.00	32,500.00
	TOTAL EXPENDITURES	$ 125,557.00	$ 151,187.00	$ 151,925.00	$ 152,661.00
	SOURCES OF REVENUES				
502.3714.630	Water Fees	$ 125,069.00	$ 125,000.00	$ 125,000.00	$ 130,000.00
502.3714.631	Tap Fees	-	-	-	-
502.3831.450	Interest	-	730.00	730.00	730.00
502.3991.000	Fund Balance	488.00	25,457.00	26,195.00	21,931.00
	TOTAL REVENUES	$ 125,557.00	$ 151,187.00	$ 151,925.00	$ 152,661.00
	PERSONNEL SUMMARY				
	Water & Sewer Maintenance Tech(2)	0.60	0.60	0.60	0.60
	Public Workers Director	0.15	0.15	0.15	0.15
	Administrative Assistant-Public Works	0.05	0.05	0.05	0.05
	TOTAL PERSONNEL	0.80	0.80	0.80	0.80
			INCREASE	INCREASE	INCREASE
			$ 25,630.00	$ 26,368.00	$ 27,104.00
			20.41%	21.00%	21.59%

DANBURY WATER FUND

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
502	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	NOTES:				
	Paid off loan from County fiscal year 2018-19				
	1 Vehicle Enterprise Leasing (Regional Sewer Fund and Danbury Water Fund)				
Not Recommended	40 X 100 Water/Sewer Maintenance Building 50% Regional Sewer and 50% Danbury Water Funds				
County Manager has recommended a buildings in Capital Project Fund for file storage/equipment storage/maintenance facility for staff. A portion of this funding for this building will be $32,500 from Danbury Water Fund and $32,500 from Regional Sewer Fund.					

CAPITAL PROJECTS FUND

LINE ITEM # 201	OBJECT OF EXPENDITURE	2017-18 BUDGET FINAL	2018-19 BUDGET REQUEST	2018-19 BUDGET RECOMMENDED	2018-19 BUDGET FINAL
400.5912.600	EMS Station-Walnut Cove	$ -	$ 650,000.00	$ 650,000.00	$ 650,000.00
400.5918.602	Solid Waste Transfer Stations	-	770,000.00	770,000.00	300,382.00
400.5918.603	Fuel Depot	-	250,000.00	250,000.00	-
400.5918.640	Storage/Maintenance Building	-	500,000.00	500,000.00	500,000.00
400.5918.800	Solid Waste Building/Scale House	-	125,000.00	125,000.00	125,000.00
	TOTAL EXPENDITURES	**$ -**	**$ 2,295,000.00**	**$ 2,295,000.00**	**$ 1,575,382.00**
	SOURCES OF REVENUES				
400.3831.002	Proceeds from Financing	$ -	$ 2,105,000.00	$ 2,105,000.00	$ 1,385,382.00
400.3982.007	Transfer from Danbury Water Fund	-	32,500.00	32,500.00	32,500.00
400.3982.003	Transfer from Regional Sewer Fund	-	32,500.00	32,500.00	32,500.00
400.3982.001	Transfer from Capital Reserve Fund	-	125,000.00	125,000.00	125,000.00
	TOTAL REVENUES	**$ -**	**$ 2,295,000.00**	**$ 2,295,000.00**	**$ 1,575,382.00**
	NOTES:				
	Financing:				
	EMS Station-Walnut Cove		$ 650,000.00	$ 650,000.00	$ 650,000.00
	Solid Waste Transfer Stations		770,000.00	770,000.00	300,382.00
	Fuel Depot		250,000.00	250,000.00	-
	Storage/Maintenance Building		435,000.00	435,000.00	435,000.00
			2,105,000.00	**2,105,000.00**	**1,385,382.00**
	Storage/Maintenance Building		65,000.00	65,000.00	65,000.00
	Funding from Danbury Water and Regional Sewer Funds				
	Solid Waste Building/Scale House		125,000.00	125,000.00	125,000.00
	Funding from Capital Reserve Fund				
	Walnut Cove Solid Waste Site funded				**300,382.00**
	Pinnacle Solid Waster Site funding next year				

KING FIRE DISTRICT FUND

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
206.4340.001	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	CONTRACTUAL SERVICES				
	King Fire Department	$ 2,187,329.00	$ 2,234,586.00	$ 2,234,586.00	$ 2,234,586.00
	TOTALS	$ 2,187,329.00	$ 2,234,586.00	$ 2,234,586.00	$ 2,234,586.00
206.4340.001	**County Appropriation**	$ 450,956.00	$ 529,294.00	$ 529,294.00	$ 529,294.00
	TOTAL APPROPRIATION	$ 450,956.00	$ 529,294.00	$ 529,294.00	$ 529,294.00
	SOURCES OF REVENUES				
206.3100.110	Fire Tax	$ 330,363.00	$ 331,879.00	$ 331,879.00	$ 331,879.00
206.3100.111	Fire Tax Prior	5,000.00	5,000.00	5,000.00	5,000.00
206.3100.112	State Collected MV Tax	50,093.00	52,915.00	52,915.00	52,915.00
206.3231.000	1 cent Sales Tax	30,000.00	30,000.00	30,000.00	30,000.00
206.3231.000	1/2 cent SALES TAX (40)	28,000.00	27,000.00	27,000.00	27,000.00
206.3231.000	1/2 cent SALES TAX (42)	7,500.00	7,500.00	7,500.00	7,500.00
206.3991.000	Fund Balance	-	75,000.00	75,000.00	75,000.00
	City of King	-			
	Forsyth County	-	600,157.00	600,157.00	600,157.00
	Other Revenues	-			
	Other Government Units	1,736,373.00	1,105,135.00	1,105,135.00	1,105,135.00
	TOTALS	$ 2,187,329.00	$ 2,234,586.00	$ 2,234,586.00	$ 2,234,586.00
	NOTES:				
$ 425,398,304	@ .08 CENTS COLLECTION RATE 97.52%	$ 330,363.00	$ 331,879.00	$ 331,879.00	$ 331,879.00
$ 66,144,333	@ .08 CENTS COLLECTION RATE 100%	$ 50,093.00	$ 52,915.00	$ 52,915.00	$ 52,915.00
	The above .08 cents is the recommended tax rate				
		97.41%	97.52%	97.52%	97.52%
			INCREASE	INCREASE	INCREASE
			$ 78,338.00	$ 78,338.00	$ 78,338.00
			17.37%	17.37%	17.37%

RURAL HALL FIRE DISTRICT FUND

LINE ITEM # 207.4340.001	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	CONTRACTUAL SERVICES				
	Rural Hall Fire Department	$ 999,163.00	$ 1,009,471.00	$ 1,009,471.00	$ 1,008,281.00
	TOTALS	**$ 999,163.00**	**$ 1,009,471.00**	**$ 1,009,471.00**	**$ 1,008,281.00**
207.4340.001	**County Appropriation**	$ 86,573.00	$ 86,414.00	$ 86,414.00	$ 86,414.00
	TOTAL APPROPRIATION	**$ 86,573.00**	**$ 86,414.00**	**$ 86,414.00**	**$ 93,414.00**
	SOURCES OF REVENUES				
207.3100.110	Fire Tax	**$ 64,206.00**	**$ 64,745.00**	**$ 64,745.00**	**$ 64,745.00**
207.3100.111	Fire Tax Prior	**1,000.00**	**600.00**	**600.00**	**600.00**
207.3100.112	State Collected MV Tax	**9,567.00**	**9,269.00**	**9,269.00**	**9,269.00**
207.3231.000	1 cent Sales Tax	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
207.3231.000	1/2 cent SALES TAX (40)	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
207.3231.000	1/2 cent SALES TAX (42)	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**
207.3991.000	Fund Balance	-	-	-	**7,000.00**
	Forsyth County	-	512,891.00	512,891.00	495,811.00
	Town of Rural Hall	-	396,266.00	396,266.00	398,306.00
	Other Governmental Units	912,590.00	2,900.00	2,900.00	2,400.00
	State of North Carolina	-	11,000.00	11,000.00	11,000.00
	Interest Income	-	-	-	350.00
	Miscellaneous Income	-	-	-	-
	Sale of Asset	-	-	-	7,000.00
	NC Fire Rescue Pension Fund	-	-	-	-
	TOTALS	**$ 999,163.00**	**$ 1,009,471.00**	**$ 1,009,471.00**	**$ 1,008,281.00**
	NOTE:				
$ 82,989,726	**@ .08 CENTS COLLECTION RATE 97.52%**	**$ 64,206.00**	**$ 64,745.00**	**$ 64,745.00**	**$ 64,745.00**
$ 11,586,417	**@ .08 CENTS COLLECTION RATE 100%**	**$ 9,567.00**	**$ 9,269.00**	**$ 9,269.00**	**$ 9,269.00**
	The above .08 cents is the recommended tax rate				
		97.41%	**97.52%**	**97.52%**	**97.52%**
			DECREASE	DECREASE	DECREASE
			$ (159.00)	**$ (159.00)**	**$ (159.00)**
			-0.18%	**-0.18%**	**-0.18%**
	Note: Request to use fund balance was received 05/07/19. The recommended budget had been finalized.				

WALNUT COVE FIRE DISTRICT FUND

LINE ITEM # 208.4340.001	OBJECT OF EXPENDITURE	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
	CONTRACTUAL SERVICES				
	Walnut Cove Volunteer Fire & Rescue	$ 392,012.00	$ 401,603.00	$ 401,603.00	$ 401,603.00
	TOTALS	**$ 392,012.00**	**$ 401,603.00**	**$ 401,603.00**	**$ 401,603.00**
208.4340.001	**County Appropriation**	$ 313,352.00	$ 323,503.00	$ 323,503.00	$ 323,503.00
	TOTAL APPROPRIATION	**$ 313,352.00**	**$ 323,503.00**	**$ 323,503.00**	**$ 323,503.00**
	SOURCES OF REVENUES				
208.3100.110	Fire Tax	$ 230,278.00	$ 235,082.00	$ 235,082.00	$ 235,082.00
208.3100.111	Fire Tax Prior	5,200.00	6,000.00	6,000.00	6,000.00
208.3100.112	State Collected MV Tax	30,762.00	32,185.00	32,185.00	32,185.00
208.3231.000	1 cent Sales Tax	20,000.00	20,000.00	20,000.00	20,000.00
208.3231.000	1/2 cent SALES TAX (40)	18,000.00	18,000.00	18,000.00	18,000.00
208.3231.000	1/2 cent SALES TAX (42)	5,000.00	5,000.00	5,000.00	5,000.00
208.3991.000	Fund Balance	4,112.00	7,236.00	7,236.00	7,236.00
	Town of Walnut Cove	75,000.00	75,000.00	75,000.00	75,000.00
	Other	3,660.00	3,660.00	3,660.00	3,660.00
	TOTALS	**$ 392,012.00**	**$ 402,163.00**	**$ 402,163.00**	**$ 402,163.00**
	NOTES:				
$ 301,325,909	**@ .08 CENTS COLLECTION RATE 97.52%**	**$ 230,278.00**	**$ 235,082.00**	**$ 235,082.00**	**$ 235,082.00**
$ 40,230,664	**@ .08 CENTS COLLECTION RATE 100%**	**$ 30,762.00**	**$ 32,185.00**	**$ 32,185.00**	**$ 32,185.00**
	The above .08 cents is the recommended tax rate				
		97.41%	**97.52%**	**97.52%**	**97.52%**
			INCREASE	**INCREASE**	**INCREASE**
			$ 10,151.00	**$ 10,151.00**	**$ 10,151.00**
			3.24%	**3.24%**	**3.24%**

SERVICE DISTRICT

LINE ITEM #	OBJECT OF	2018-19	2019-20	2019-20	2019-20
209.4340	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
		REVISED	FIRE COMMISSIONERS		
	CONTRACTUAL SERVICES				
209.4340.001	South Stokes Volunteer Fire/Rescue	$ 268,456.00	$ 269,142.00	$ 269,142.00	$ 269,142.00
209.4340.002	Danbury Volunteer Fire/Rescue	195,821.00	213,170.00	213,170.00	213,170.00
209.4340.003	Sauratown Volunteer Fire/Rescue	282,652.00	281,171.00	281,171.00	281,171.00
209.4340.004	Stokes-Rockingham Volunteer Fire/Rescue	232,139.00	237,100.00	237,100.00	237,100.00
209.4340.005	Northeast Stokes Volunteer Fire/Rescue	264,432.00	284,907.00	284,907.00	284,907.00
209.4340.006	Francisco Volunteer Fire/Rescue	206,296.00	203,724.00	203,724.00	203,724.00
209.4340.007	Lawsonville Volunteer Fire/Rescue	239,168.00	235,415.00	235,415.00	235,415.00
209.4340.008	Pinnacle Volunteer Fire/Rescue	250,059.00	270,856.00	270,856.00	270,856.00
209.4340.009	Westfield Volunteer Fire/Rescue	69,660.00	67,575.00	67,575.00	67,575.00
209.4340.010	Pilot Mountain Rescue	20,567.00	17,540.00	17,540.00	17,540.00
209.4340.011	Pilot Knob Volunteer Fire	22,495.00	20,470.00	20,470.00	20,470.00
209.4340.012	Double Creek Volunteer Fire/Rescue	178,044.00	185,892.00	185,892.00	185,892.00
	TOTALS	**$ 2,229,789.00**	**$ 2,286,962.00**	**$ 2,286,962.00**	**$ 2,286,962.00**
	SOURCES OF REVENUES				
209.3100.110	Fire Tax	$ 1,641,470.00	$ 1,668,185.00	$ 1,668,185.00	$ 1,668,185.00
209.3100.111	Fire Tax Prior	42,000.00	42,000.00	42,000.00	42,000.00
209.3100.112	State Collected MV Tax	161,419.00	169,678.00	169,678.00	169,678.00
209.3231.000	1 cent Sales Tax	173,900.00	172,000.00	172,000.00	172,000.00
209.3231.000	1/2 cent SALES TAX (40)	153,000.00	150,000.00	150,000.00	150,000.00
209.3231.000	1/2 cent SALES TAX (42)	40,000.00	40,000.00	40,000.00	40,000.00
209.3991.000	Fund Balance	18,000.00	45,099.00	45,099.00	45,099.00
	TOTALS	**$ 2,229,789.00**	**$ 2,286,962.00**	**$ 2,286,962.00**	**$ 2,286,962.00**
	NOTE:				
$ 2,138,260,178	**@ .08 CENTS COLLECTION RATE 97.52%**	**$ 1,641,470.00**	**$ 1,668,185.00**	**$ 1,668,185.00**	**$ 1,668,185.00**
$ 212,097,960	**@ .08 CENTS COLLECTION RATE 100%**	**$ 161,419.00**	**$ 169,678.00**	**$ 169,678.00**	**$ 169,678.00**
		97.41%	**97.52%**	**97.52%**	**97.52%**
			INCREASE	**INCREASE**	**INCREASE**
			$ 57,173.00	**$ 57,173.00**	**$ 57,173.00**
			2.56%	**2.56%**	**2.56%**

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2019-20

APPENDIX A

BE IT ORDAINED, by the Board of Commissioners of the **County of Stokes**, State of North Carolina:

SECTION I. The following amounts are hereby appropriated in the General Fund for the operation of the County Government and its activities for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020* in accordance with the chart of accounts heretofore established for this County:

100.4120.000	Administration	$	330,006.00
100.4380.000	Animal Control		390,731.00
100.6150.000	Arts Council		139,722.00
100.9910.000	Contingency		275,000.00
100.4950.000	Cooperative Extension		188,054.00
100.9100.000	Debt Service		5,457,887.00
100.4321.000	District Resource Center		183,659.00
100.4920.000	Economic Development		290,075.00
100.4170.000	Elections		387,918.00
100.4325.000	Emergency Communications		1,009,460.00
100.4330.000	Emergency Management		160,776.00
100.4370.000	Emergency Medical Services		4,162,926.00
100.5192.000	Environmental Health		306,850.00
100.4130.000	Finance		538,667.00
100.4340.000	Fire Marshal		345,505.00
100.5920.000	Forsyth Tech		295,324.00
100.4141.000	GIS/Mapping		220,861.00
100.4110.000	Governing Body		1,187,870.00
100.5100.000	Family Health Center		818,220.00
100.4210.000	Information Systems		301,035.00
100.4320.000	Jail		2,432,054.00
100.4150.000	Legal		92,000.00
100.6110.000	Libraries		521,341.00
100.4360.000	Medical Examiner		42,000.00
100.4960.000	Natural Resources		157,399.00
100.6121.000	Parks		23,622.00
100.4910.000	Planning		435,454.00
100.4190.000	Public Buildings		1,330,457.00
100.4131.000	Purchasing		101,502.00
100.6130.000	Recreation		120,595.00
100.4180.000	Register of Deeds		249,871.00
100.4142.000	Revaluation		247,051.00
100.5911.000	School -- Current Expense		-
100.5860.000	Senior Services		636,239.00
100.4310.000	Sheriff's Department		3,876,665.00
100.5310.000	Social Services		4,934,050.00
100.5840.000	Aid to Blind		2,525.00
100.5850.000	Child Daycare		7,009.00
100.5450.000	Medicaid		15,000.00
100.5410.000	Public Assistance		3,208,732.00
100.4720.000	Solid Waste		1,496,052.00
	Special Appropriation		492,725.00
100.4160.000	Superior Court		24,415.00
100.4140.000	Tax Administration		819,896.00
100.4250.000	Vehicle Maintenance		200,330.00
100.5820.000	Veteran Services		32,425.00
100.9820.960	Transfer to Capital Reserve		300,000.00
100.9820.984	Transfer to SRMH Fund		49,999.00
100.9820.991	Transfer to School Capital Outlay/Capital Reserve Fund		-
100.9820.989	Transfer to Health Department Medicaid Title XIX		649,559.00
100.9820.992	Transfer to Schools/F.Tech Fund		-
100.9820.993	Transfer to Mental Health MOE		395,820.00
	TOTAL	**$**	**39,885,333.00**

SECTION II. It is estimated that the following revenues will be available for the General Fund in the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Ad Valorem Taxes	$	11,829,036.00
Other Taxes & Licenses		7,053,500.00
Unrestricted Intergovernmental Revenues		1,024,000.00
Restricted Intergovernmental Revenues		7,071,975.00
Permits and Fees		372,030.00
Sales and Services		4,054,375.00
Investments Income		480,000.00
Miscellaneous		61,957.00
Transfers		3,205,084.00
Proceeds from Financing		640,000.00
Fund Balance Appropriated		4,093,376.00
TOTAL	**$**	**39,885,333.00**

SECTION III. The following amounts have been appropriated to the School Current Expense Fund a sub-fund of General Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020* as follows:

Schools- Current Expense	$	13,093,003.00
Poplar Springs Operations		90,300.00
TOTAL	**$**	**13,183,303.00**

SECTION IV. It is estimated that the following revenues will be available for the School Current Expense Fund a sub-fund of General Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Appropriated from General Fund	$	-
Ad Valorem Tax		11,584,170.00
State Motor Vehicle Tax		1,310,343.00
Penalties & Interest		198,490.00
Transfer from New School/F Tech Fund		90,300.00
TOTAL	**$**	**13,183,303.00**

SECTION V. The following amounts are hereby appropriated in the School Capital Outlay/Capital Reserve Fund to the Board of Education's Capital Outlay account for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Schools Capital Outlay		1,780,000.00
Transfer to General Fund-Debt Service		-
Public School Capital Building Fund-Lottery Funds		-
TOTAL	**$**	**1,780,000.00**

SECTION VI. It is estimated that following revenues will be available for the School Capital Outlay/Capital Reserve Fund to the Board of Education's Capital Outlay account for this fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

BOE 1/2 cent Sales Tax-Article 40		885,000.00
BOE 1/2 cent Sales Tax-Article 42		895,000.00
Transfer from New School/F. Tech Fund		-
Fund Balance Appropriated		-
TOTAL	**$**	**1,780,000.00**

SECTION VII. The following amounts are hereby appropriated in the Capital Reserve Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Public Buildings	$	-
Economic Development		200,000.00
Jail		100,000.00
Stokes Reynolds Memorial Hospital		10,000.00
Transfer to Capital Projects		125,000.00
Transfer to General Fund		251,224.00
TOTAL	**$**	**686,224.00**

SECTION VIII. It is estimated that the following revenues will be available for the Capital Reserve Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020*.

Transfer from General Fund	$	300,000.00
Transfer from Stokes Reynolds Hospital Fund		10,000.00
Elections		76,480.00
Emergnecy Communications		31,844.00
Public Buildings		267,900.00
TOTAL	$	**686,224.00**

SECTION IX. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

400.3831.002	Proceeds from Financing	$	1,385,382.00
400.3982.007	Transfer from Danbury Water Fund		32,500.00
400.3982.003	Transfer from Regional Sewer Fund		32,500.00
400.3982.001	Transfer from Capital Reserve Fund		125,000.00
	TOTAL	$	**1,575,382.00**

SECTION X. It is estimated that the following revenues will be available for the Capital Projects Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

400.5912.600	EMS Station-Walnut Cove	$	650,000.00
400.5918.602	Solid Waste Transfer Station	$	300,382.00
400.5918.640	Storage/Maintenance Building	$	500,000.00
400.5918.800	Solid Waste Building/Scale House		125,000.00
	TOTAL	$	**1,575,382.00**

SECTION XI. It is estimated that the following revenues will be available for the Regional Sewer Fund for fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Sewer Fees	$	125,000.00
Interest	$	-
Fund Balance		21,739.00
TOTAL	$	**146,739.00**

SECTION XII. The following amounts are hereby appropriated in the Regional Sewer Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020*.

Salaries & Wages	$	29,218.00
On Call		1,440.00
Social Security		1,901.00
Medicare Tax		445.00
Retirement		2,769.00
401K		300.00
Group Insurance		5,220.00
Dental Insurance		294.00
Unemployment Insurance		307.00
Term Life Insurance		45.00
Auto Fuel		2,000.00
Departmental Supplies		2,000.00
Telephone		2,300.00
Utilities		13,000.00
Training		1,500.00
Maint. & Repairs Equipment		20,000.00
Maint. & Repairs Auto		500.00
Miscellaneous Contractual Services		30,000.00
Miscellaneous Expense		1,000.00
Equipment		-
Transfer to Capital Projects Fund		32,500.00
TOTAL	$	**146,739.00**

SECTION XIII. It is estimated that the following revenues will be available for the New Schools/F.Tech Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Ad Valorem Tax		$	1,395,683.00
State Collected MV Taxes			158,350.00
Transfer from General Fund			1,490,127.00
	TOTAL	**$**	**3,044,160.00**

SECTION XIV. The following amounts are hereby appropriated in the New Schools/F.Tech Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Schools/F Tech-Debt Service-Fund Balance		$	-
Transfer to School Current Expense Fund		$	90,300.00
Transfer to General Fund			2,953,860.00
	TOTAL	**$**	**3,044,160.00**

SECTION XV. There is hereby levied a tax at the rate of four cents ($.04) per one hundred ($100.00) valuation of property listed for taxes as of January 1, 2019 located within the New Schools/F.Tech Fund for the purpose of supplementing the revenues of the Schools/F.Tech Fund. The rate is based on an estimated valuation of property of $3,577,940,752 for the purpose of taxation and an estimated collection rate of (97.52%). Motor Vehicle Tax rate is based on estimated valuation of $395,873,947 and a (100%) collection rate. This fund was established to accumulate funds for debt service payments and operating expenses for New Schools/F.Tech projects.

SECTION XVI. It is estimated that the following revenues will be available for the Enhanced 911 Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

E-911 Charges		$	277,250.00
Interest			1,893.00
Fund Balance Appropriated			394,742.00
	TOTAL	**$**	**673,885.00**

SECTION XVII. The following amounts are hereby appropriated in the Enhanced 911 Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Telephone			89,990.00
Maint. & Repairs to Equipment			183,625.00
Departmental Supplies			1,000.00
Training			10,000.00
Misc. Contractual Services			30,000.00
Equipment			357,520.00
Equipment Non Capitalized			1,750.00
	TOTAL	**$**	**673,885.00**

SECTION XVIII. The following amounts are hereby appropriated in the Mental Health MOE Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Transfer from General Fund		$	395,820.00
ABC Bottle Tax			3,000.00
Fund Balance			-
	TOTAL	**$**	**398,820.00**

SECTION XIX. It is estimated that the following revenues will be available for the Mental Health MOE Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

ABC Bottle Tax	$	3,000.00
Transportation for Stokes Opportunity Center		10,000.00
Monarch		139,320.00
Insight Human Services		61,000.00
NC 211		4,000.00
Narcan Kits for Law Enforcement/EMS		12,000.00
Behavioral Health/Substance Abuse Case Manager		30,000.00
DSS Placements/CCA Assists/Psychiatrist		10,000.00
Media/Education		5,000.00
Critical Incident Training		5,000.00
Medication Storage/Lock Boxes		2,000.00
Transportation to SA/MH Appintments		10,000.00
Community Paramedicine Program		100,000.00
Medical Assist Event		7,500.00
TOTAL	**$**	**398,820.00**

SECTION XX. The following amounts are hereby appropriated to the Debt Service account for the payment of principle and interest on the outstanding debt of the County of Stokes and expenses related thereto for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Schools-Principal	$	2,448,230.00
Schools-Interest		1,458,306.00
Total Schools Debt Payments	$	3,906,536.00
USDA-Jail-Principal	$	95,966.00
USDA-Jail-Interest		165,954.00
Total USDA	$	261,920.00
Capital Leases-Principal	$	1,162,723.00
Capital Leases-Interest		126,708.00
Total Capital Leases	$	1,289,431.00
TOTAL	**$**	**5,457,887.00**

SECTION XXI. It is estimated that the following revenues will be available to the Debt Service account for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020*.

Lottery	$	450,000.00
Transfer from Schools/F.Tech Fund		2,658,536.00
IRS Interest Refund QSCB QZAB		798,000.00
Rent Autumn Square		61,503.00
Inmate Retimbursement from Other Counties		261,920.00
Appropriation from General Fund		1,227,928.00
TOTAL	**$**	**5,457,887.00**

SECTION XXII. The following amounts are hereby appropriated to the Public Assistance Accounts for payments to recipients of Public Assistance for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Public Assistance	$	3,208,732.00
Medical Assistance		15,000.00
Aid to the Blind		2,525.00
Child Day Care		7,009.00
TOTAL	**$**	**3,233,266.00**

SECTION XXIII. It is estimated that the following revenues will be available in the Public Assistance Accounts for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Federal/State Contribution	$	1,739,904.00
Appropriation from General Fund		1,493,362.00
TOTAL	**$**	**3,233,266.00**

SECTION XXIV. The following amounts are hereby appropriated in the Danbury Water Fund for the operation and activities of the fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Salaries & Wages	$	32,524.00
On Call Pay		3,000.00
Social Security		2,203.00
Medicare Tax		516.00
Retirement		3,208.00
401K		325.00
Group Insurance		5,568.00
Dental Insurance		313.00
Unemployment Insurance		356.00
Term Life Insurance		48.00
Professional Services		-
Telephone		2,350.00
Postage		550.00
Utilities		10,000.00
Maint. & Repairs Equipment		35,000.00
Printing		300.00
Misc. Contractual Services		6,000.00
Auto Supplies		2,000.00
Departmental Supplies		12,000.00
Miscellaneous		400.00
Employee Training		1,000.00
Dues & Subscriptions		2,500.00
Equipment		-
Equipment Non Capitalized		-
Transfer to Capital Projects Fund		32,500.00
TOTAL	**$**	**152,661.00**

SECTION XXV. It is estimated that the following revenue will be available for the Danbury Water Fund in the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Water Fees	$	130,000.00
Tap Fees	$	-
Interest	$	730.00
Fund Balance Appropriated	$	21,931.00
TOTAL	**$**	**152,661.00**

SECTION XXVI. The following amounts are hereby appropriated in the Stokes Reynolds Hospital Fund for the operations and activities of the fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Hospital Operations	$	50,000.00
ER Services		-
SRMH Inc. Expenditures		1,000.00
Transfer to Capital Reserve		10,000.00
TOTAL	**$**	**61,000.00**

SECTION XXVII. It is estimated that the following revenue will be available for the Stokes Reynolds Hospital Fund in the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Hospital Lease Payment	$	10,001.00
SRMH Inc. Revenue		1,000.00
Transfer from General Fund		49,999.00
TOTAL	**$**	**61,000.00**

SECTION XXVIII. The following amounts are hereby appropriated in the King Fire District for the operation and activities of the District for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

City of King		$	529,294.00
	TOTAL	**$**	**529,294.00**

SECTION XXIX. It is estimated that the following revenue will be available for the King Fire District Fund in the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

District Fire Tax		$	331,879.00
Prior Year Tax			5,000.00
State Collected MV Taxes			52,915.00
1 Cent Sales Tax			30,000.00
1/2 Cent Sales Tax (40)			27,000.00
1/2 Cent Sales Tax (42)			7,500.00
Fund Balance Appropriated			75,000.00
	TOTAL	**$**	**529,294.00**

SECTION XXX. There is hereby levied a tax at the rate of eight cents ($.08) per one hundred ($100.00) valuation of property listed for taxes as of January 1, 2019 located within the King Fire District for the purpose of supplementing the revenues of the King Fire District. The rate is based on an estimated valuation of property of $425,398,304 for the purpose of taxation and an estimated collection rate of (97.52%). Motor Vehicle Tax rate is based on estimated valuation of $66,144,333 and a (100%) collection rate.

SECTION XXXI. The following amounts are hereby appropriated in the Rural Hall Fire and Rescue District Fund for the operation and activities of the District for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Misc. Contractual Services		$	93,414.00
	TOTAL	**$**	**93,414.00**

SECTION XXXII. It is estimated that the following revenues will be available for the Rural Hall Fire and Rescue District Fund in the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

District Fire Tax			64,745.00
Prior Year Tax			600.00
State Collected MV Taxes			9,269.00
1 Cent Sales Tax			5,500.00
1/2 Cent Sales Tax (40)			5,000.00
1/2 Cent Sales Tax (42)			1,300.00
Fund Balance Appropriated			7,000.00
	TOTAL	**$**	**93,414.00**

SECTION XXXIII. There is hereby levied a tax at the rate of eight cents ($.08) per one hundred dollars ($100.00) valuation of property listed for taxes as of January 1, 2019 located with the Rural Hall Fire and Rescue District for the purpose of supplementing the revenues of the Rural Hall Fire and Rescue District. The rate is based on an estimated valuation of $82,989,726 of property for the purpose of taxation and an estimated collection rate of (97.52%). Motor Vehicle Tax rate is based on estimated valuation of $11,586,417 and a (100%) collection rate.

SECTION XXXIV. The following amounts are hereby appropriated in the Walnut Cove Fire District Fund for the operation and activities of the District for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

Misc. Contractual Services		$	323,503.00
	TOTAL	**$**	**323,503.00**

SECTION XXXV. It is estimated that the following revenues will be available for the Walnut Cove Fire District in the fiscal year beginning *July 1, 2019* and ending *June 30, 2020.*

District Fire Tax			235,082.00
Prior Year Tax			6,000.00
State Collected MV Taxes			32,185.00
1Cent Sales Tax			20,000.00
1/2 Cent Sales Tax (40)			18,000.00
1/2 Cent Sales Tax (42)			5,000.00
Fund Balance Appropriated			7,236.00
	TOTAL	**$**	**323,503.00**

SECTION XXXVI. There is hereby levied a tax at the rate of eight cents ($0.08) per one hundred dollars (100.00) valuation of property listed for taxes as of January 1, 2019 located within the Walnut Cove Fire District for the purpose of supplementing the revenues of the Walnut Cove Fire and Rescue District. The rate is based on an estimated valuation of $301,325,909 of property for the purpose of taxation and an estimated collection rate of (97.52%). Motor Vehicle Tax rate is based on estimated valuation of $40,230,664 and a (100%) collection rate.

SECTION XXXVII. The following amounts are hereby appropriated in the Stokes County Service District Fund for the operation and activities of the District Fund for the fiscal year beginning *July 1, 2019* and ending *June 30, 2020*.

South Stokes		$	269,142.00
Danbury			213,170.00
Sauratown			281,171.00
Stokes-Rockingham			237,100.00
Northeast Stokes			284,907.00
Francisco			203,724.00
Lawsonville			235,415.00
Pinnacle			270,856.00
Westfield			67,575.00
Pilot Mountain			17,540.00
Pilot Knob			20,470.00
Double Creek			185,892.00
	TOTAL	**$**	**2,286,962.00**

SECTION XXXVIII. It is estimated that the following revenues will be available for the Stokes County Service District in the fiscal year beginning *July 1, 2019* and *ending June 30, 2020.*

Fund Balance Appropriation		$	45,099.00
Service District Fire Tax			1,668,185.00
Service District Fire Tax-Prior Year			42,000.00
State Collected MV Taxes			169,678.00
1 Cent Sales Tax			172,000.00
1/2 Cent Sales Tax (40)			150,000.00
1/2 Cent Sales Tax (42)			40,000.00
Interest			-
	TOTAL	**$**	**2,286,962.00**

SECTION XXXIX. There is hereby levied a tax at the rate of eight cents ($0.08) per hundred dollars ($100.00) valuation of property listed for taxes as of January 1, 2019 located within the Stokes County Service District purpose of supplementing the revenues of the Stokes County Service District. The rate is based on an estimated valuation of $2,138,260,178 of property for the purpose of taxation and an estimated collection rate of (97.52%). Motor Vehicle Tax rate is based on estimated valuation of $212,097,960 and a (100%) collection rate.

SECTION XL. The following amounts are hereby appropriated in the Health Department Title XIX Fund for the operation and activities of the Health Department Medicaid Title XIX Fund for the fiscal year beginning *July 1, 2019* and ending June 30, 2020.

Adult Health Program		$	367,865.00
Child Health Program			337,821.00
Family Planning Program			351,079.00
General			103,700.00
Prenatal Program			192,219.00
	TOTAL	**$**	**1,352,684.00**

SECTION XLI. It is estimated that the following revenues will be available for the Health Department Title XIX Fund in the fiscal year beginning *July 1, 2019* and ending *June 30, 2020*.

Restricted Intergovernmental Revenues		$	338,625.00
Sales & Services			243,500.00
Miscellaneous			21,000.00
Transfer from General Fund			649,559.00
Fund Balance Appropriated			100,000.00
	TOTAL	**$**	**1,352,684.00**

SECTION XLII. The Budget Officer is hereby authorized to transfer appropriations within a fund outlined under the following conditions:

A. Budget Officer may transfer amounts between object-of-expenditure within a department up to $5,000 and a monthly report to the Board of County Commissioners.

B. Budget Officer may transfer amounts up to $5,000.00 between departments of the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.

C. Budget Officer may not transfer any amounts between funds nor from any contingency appropriation within a fund.

SECTION XLIII. During the fiscal year beginning July 1, 2019 and ending June 30, 2020, the Stokes County Board of Education is authorized to transfer, at its discretion, funds up to $100,000 from the local Current Expense account fund balance to the Capital Outlay account in order to supplement the appropriation provided for in Section V of this ordinance.

The Stokes County Board of Education shall furnish the Stokes County Board of Commissioners a copy of the Board of Education's approved Budget Resolution for Fiscal Year 2019-20 and any amendments thereto. Stokes County Board of Education's annual audit shall include a compliance section for the County funding and requirements.

SECTION XLIV. There is hereby levied a tax at the rate of sixty-two cents ($0.62) per one hundred dollars ($100.00) valuation of property listed for taxes as of January 1, 2019 located within Stokes County for the purpose of supplementing the revenues of Stokes County. The sixty-two cents ($0.62) tax rate has been separated to levy twenty-eight-eight cents ($0.288) to the General Fund and thirty-three-two cents ($0.332) to the Schools Current Expense Fund a sub-fund of General Fund. The rate is based on an estimated valuation of $3,577,940,752 property for the purpose of taxation and at an estimated collection rate of (97.52%). Motor Vehicle Tax rate is based on estimated valuation of $395,873,947 and a (100%) collection rate.

SECTION XLV. Copies of the Budget Ordinance shall be furnished to the Budget Officer, Finance Director, and the Tax Administrator for direction in the performance of their duties.

ADOPTED THIS THE 24th DAY OF JUNE, 2019.

Department	Description	Request	Recommended	Funding	Final
Administration	1 vehicle Enterprise Leasing	$ -	$ -	Debt Service	
	Computer	$ 2,500.00	$ 2,500.00	General Fund	$ 2,500.00
		$ 2,500.00	**$ 2,500.00**		**$ 2,500.00**
Animal Control	2 vehicles Enterprise Leasing	$ -	$ -	Debt Service	
	Desktop Computer	$ 2,500.00	$ -	General Fund	$ -
		$ 2,500.00	**$ -**		**$ -**
Cooperative Extension	1 vehicle Enterprise Leasing				
District Resource Center	Weed Eater	$ 300.00	$ 300.00	DRC Fees	$ 300.00
	Leaf Blower	$ 375.00	$ 375.00	DRC Fees	$ 375.00
	2 vehicles Enterprise Leasing			Debt Service	
		$ 675.00	**$ 675.00**		**$ 675.00**
Economic Development	1 vehicle Enterprise Leasing	$ -	$ -	Debt Service	$ -
		$ -	$ -	General Fund	$ -
		$ -	**$ -**		**$ -**
Elections	Voting Machines (25)	$ 150,000.00	$ 150,000.00	General Fund $73,520	$ 150,000.00
		$ 150,000.00	**$ 150,000.00**	Capital Reserve $76,480	**$ 150,000.00**
Emergency Communications	Response Plan module-Spillman	$ 12,357.00	$ -	General Fund	$ -
	MCC 7500 4 (radio console positions)	$ 49,250.00	$ 49,250.00	General Fund $17,406	$ 49,250.00
				Capital Reserve $31,844	
	(3) Kenwood Viking Portable radios (2) recommended	$ 4,872.00	$ 3,248.00	General Fund	$ 3,248.00
	1 vehicle Enterprise Leasing	$ -	$ -	Debt Service	
		$ 66,479.00	**$ 52,498.00**		**$ 52,498.00**
Emergency Management	Generator Docking Station and Installation-Stokes YMCA	$ 19,000.00	$ 19,000.00	General Fund	$ 19,000.00
	Generator Docking Station and Installation-Lawsonville Baptist Church	$ 14,000.00	$ 14,000.00	General Fund	$ 14,000.00
	Mobile Command Trailer	$ 65,000.00	$ -	Finance	$ -
		$ 98,000.00	**$ 33,000.00**		**$ 33,000.00**
Emergency Medical Services	Ambulance (1)	$ 210,000.00	$ 210,000.00	Finance	$ 210,000.00
	Desktop Computer (1) Supervisor (per IT)	$ 2,500.00	$ 2,500.00	General Fund	$ 2,500.00
	Ambulance for additional unit and equipped	$ 260,000.00	$ -	Finance	$ 260,000.00
	Equipment and lettering of lease vehicles	$ 10,000.00	$ 10,000.00	General Fund	$ 10,000.00
	2 vehicles Enterprise Leasing	$ -	$ -	Debt Service	
		$ 482,500.00	**$ 222,500.00**		**$ 482,500.00**
EMS-BLS	(2) Ford Transit Ambulance w/stretcher	$ 230,000.00	$ 230,000.00	Finance	$ -
	(2) AEDs	$ 6,302.00	$ 6,302.00	General Fund	$ -
	(2) Ferno Stair Chairs	$ 6,000.00	$ 6,000.00	General Fund	$ -
	(2) Pagers	$ 905.00	$ 905.00	General Fund	$ -
	(2) Radios	$ 12,594.00	$ 12,594.00	General Fund	$ -
	(2) Walkie Talkies	$ 9,562.00	$ 9,562.00	General Fund	$ -
	(2) Tough book computers	$ 16,000.00	$ 16,000.00	General Fund	$ -
	(2) Computer stands	$ 3,000.00	$ 3,000.00	General Fund	$ -
	Computer	$ 2,500.00	$ 2,500.00	General Fund	$ -
		$ 286,863.00	**$ 286,863.00**		$ -

Department	Description	Request	Recommended	Funding	Final
Environmental Health	2 vehicles Enterprise Leasing	$ -	$ -	Debt Service	$ -
		$ -	$ -		$ -
Finance	(2) Computer	$ 4,400.00	$ 4,400.00	General Fund	$ 4,400.00
	Laptop w/docking station	$ 3,000.00	$ 3,000.00	General Fund	$ 3,000.00
	Per IT	**$ 7,400.00**	**$ 7,400.00**		**$ 7,400.00**
Fire Marshal	2 vehicles Enterprise Leasing	$ -		Debt Service	
	Equipment of new trucks	$ 28,000.00	$ 28,000.00	General Fund	$ 28,000.00
	Microsoft Surface Pro-Computer	$ 1,500.00	$ 1,500.00	General Fund	$ 1,500.00
	Milwalkee power tools	$ 589.00	$ 589.00	General Fund	$ 589.00
	Stream light portable light	$ 700.00	$ 700.00	General Fund	$ 700.00
	Cannon Digital Camera (Replacement)	$ 480.00	$ 480.00	General Fund	$ 480.00
		$ 31,269.00	**$ 31,269.00**		**$ 31,269.00**
Forsyth Tech	Zero Turn Mower	$ 9,100.00	$ 9,100.00	New School/F. Tech Fund	$ 9,100.00
		$ 9,100.00	**$ 9,100.00**		**$ 9,100.00**
Health Department	2 vehicles Enterprise Leasing	$ -	$ -	Debt Service	$ -
		$ -	$ -		$ -
Information Systems	Replace (2) Switches (Replacing 2 switches a year total 12 switches)	$ 8,000.00	$ 8,000.00	General Fund	$ 8,000.00
	Computer-Replacement	$ 3,000.00	$ 3,000.00	General Fund	$ 3,000.00
	1 vehicles Enterprise Leasing	$ -	$ -	Debt Service	$ -
		$ 11,000.00	**$ 11,000.00**		**$ 11,000.00**
Jail	Computer (2)	$ 5,000.00	$ 5,000.00	General Fund	$ 5,000.00
	Radios-Replacement	$ 2,500.00	$ 2,500.00	General Fund	$ 2,500.00
		$ 7,500.00	**$ 7,500.00**		**$ 7,500.00**
Natural Resources	2 vehicles Enterprise Leasing	$ -	$ -	Debt Service	$ -
	Computer per IT	$ 2,200.00	$ 2,200.00	General Fund	$ 2,200.00
		$ 2,200.00	**$ 2,200.00**		**$ 2,200.00**
Planning	4 vehicles Enterprise Leasing	$ -	$ -	Debt Service	$ -
Public Buildings	Demolition Buildings on Prison Camp Property	$ 120,000.00	$ 120,000.00	Capital Reserve Fund	$ -
	Roof-Jail	$ 85,000.00	$ 85,000.00	Capital Reserve Fund	$ 85,000.00
	HVAC Controls-Reagan Building	$ 28,200.00	$ 28,200.00	Capital Reserve Fund	$ 28,200.00
	Recover Courthouse Lobby Pews	$ 4,700.00	$ 4,700.00	Capital Reserve Fund	$ 4,700.00
	Replace Boiler-Reagan Building	$ 25,000.00	$ 25,000.00	Capital Reserve Fund	$ 25,000.00
	9 vehicles Enterprise Leasing	$ -	$ -	Debt Service	$ -
		$ 262,900.00	**$ 262,900.00**		**$ 142,900.00**
Purchasing	1 vehicles Enterprise Leasing	$ -	$ -	Debt Service	
	Desk		$ 1,000.00		$ 1,000.00
	Chair		$ 250.00		$ 250.00
		$ -	**$ 1,250.00**		**$ 1,250.00**
Revaluation	2 vehicles Enterprise Leasing	$ -	$ -	Debt Service	$ -

Department	Description	Request	Recommended	Funding	Final
Senior Services	Laptop computer per IT	$ 2,500.00	$ 2,500.00		$ 2,500.00
	2 vehicles Enterprise Leasing	$ -	$ -	Debt Service	$ -
		$ 2,500.00	**$ 2,500.00**		**$ 2,500.00**
Sheriff's Department	35 vehicles Enterprise Leasing	$ -	$ -	Debt Service	$ -
	Equipment of vehicles	$ 25,000.00	$ 25,000.00	General Fund	$ 25,000.00
	Laptop Computer (2) per IT	$ 7,000.00	$ 7,000.00	General Fund	$ 7,000.00
	Computers (2) per IT (3) New Position	$ 5,000.00	$ 7,500.00	General Fund	$ 7,500.00
	Radar Equipment-Walnut Cove	$ 2,000.00	$ 2,000.00	General Fund	$ 2,000.00
	Body Armor Vest (5)	$ 3,775.00	$ 3,775.00	General Fund	$ 3,775.00
		$ 42,775.00	**$ 45,275.00**		**$ 45,275.00**
Social Services	3 vehicles Enterprise Leasing	$ -	$ -	Debt Service	$ -
		$ -	**$ -**		**$ -**
Solid Waste	1 vehicle Enterprise Leasing	$ -	$ -	Debt Service	$ -
	Roll Off Truck			Finance	$ 170,000.00
					$ 170,000.00
Tax Administration	Monitor and table for conference room	$ 1,000.00	$ 1,000.00	General Fund	$ 1,000.00
	1 vehicle Enterprise Leasing	$ -		Debt Service	
		$ 1,000.00	**$ 1,000.00**		**$ 1,000.00**
Vehicle Maintenance	Plazma Cutter	$ 1,600.00	$ 1,600.00	General Fund	$ 1,600.00
	Reciprocation Saw	$ 450.00	$ 450.00	General Fund	$ 450.00
	Fuel Injector Cleaning Kit	$ 450.00	$ 450.00	General Fund	$ 450.00
	2 vehicle Enterprise Leasing	$ -	$ -	Debt Service	$ -
	Generator Autumn Square	$ 100,000.00	$ 100,000.00	Capital Reserve Fund	$ -
		$ 102,500.00	**$ 102,500.00**		**$ 2,500.00**
	Total Requested	**$ 1,569,661.00**	**$ 1,231,930.00**	Total Recommended	**$ 1,155,067.00**
	New School/F. Tech Fund	$ (9,100.00)	$ (9,100.00)	New School/F. Tech Fund	$ (9,100.00)
	Capital Reserve Fund	$ (471,224.00)	$ (471,224.00)	Capital Reserve Fund	$ (251,224.00)
	DRC Fees	$ (675.00)	$ (675.00)		$ (675.00)
	Finance	$ (765,000.00)	$ (440,000.00)	Finance	$ (640,000.00)
	Total General Fund	**$ 323,662.00**	**$ 310,931.00**	General Fund	**$ 254,068.00**

Department	Description	Request	Recommended	Funding	Final
Danbury Water	1 vehicle Enterprise Leasing (Regional Sewer and Danbury Water)	$ 14,000.00	$ -		$ -
	40 X 100 Water/Sewer Maintenance Building (50%)	$ 32,500.00	$ -		$ -
		$ 46,500.00	**$ -**	Danbury Water Fund	**$ -**
Sewer Fund	1 vehicle Enterprise Leasing (Regional Sewer and Danbury Water)	$ -	$ -		$ -
	40 X 100 Water/Sewer Maintenance Building (50%)	$ 32,500.00	$ -		$ -
		$ 32,500.00	**$ -**	Sewer Funds	**$ -**
E911 Fund	Motorola Radio Console (4) $49,250 paid from General Fund	$ 309,317.00	$ 309,317.00		$ 309,317.00
	APCO IntelliComm Software replace ProQA	$ 48,200.00	$ 48,200.00		$ 48,200.00
		$ 357,517.00	**$ 357,517.00**	E911 Fund	**$ 357,517.00**
Capital Projects Fund					
Emergency Medical Services	New Ambulance Station Walnut Cove	$ 650,000.00	$ 650,000.00	Finance	$ 650,000.00
Solid Waste	Convenience Site Design & MSW Compactor Conversion (2 Sites)	$ 770,000.00	$ 770,000.00	Finance	$ 300,382.00
Vehicle Maintenance	Stokes County Fuel Depot	$ 250,000.00	$ 250,000.00	Finance or Capital Reserve	$ -
Solid Waste	Soild Waste Building/Scale House	$ 125,000.00	$ 125,000.00	Capital Reserve Fund	$ 125,000.00
Public Buildings	Storage/Maintenance Building	$ -	$ 500,000.00	Finance/Water Fund/Sewer Fund	$ 500,000.00
		$ 1,795,000.00	**$ 2,295,000.00**	Capital Projects Fund	$ 1,575,382.00

Salary Request FY 2019-20

Department	Description		Request	Recommended	Final	Funding
Administration						
Human Resources Assistant-New Position		67 02A	$ 29,293.81	$ 29,293.81	$ 29,293.81	**General Fund**
Change Title to Risk Manager		FICA	$ 1,816.22	$ 1,816.22	$ 1,816.22	
		Medicare	$ 424.76	$ 424.76	$ 424.76	
		Retirement	$ 2,645.23	$ 2,645.23	$ 2,645.23	
		401K	$ 292.94	$ 292.94	$ 292.94	
		Insurance	$ 6,959.64	$ 6,959.64	$ 6,959.64	
		Dental	$ 379.44	$ 379.44	$ 390.96	
		Unemployed	$ 243.00	$ 243.00	$ 243.00	
		Term Life	$ 59.76	$ 59.76	$ 59.76	
			$ 42,114.80	**$ 42,114.80**	**$ 42,126.32**	
Reclassification Human Resource Officer per County Manager		74 12A	$ -	$ 47,036.86	$ -	
Exempt position		80 12A	$ -	$ 59,515.95	$ -	
			$ -	$ 12,479.09	$ -	
		FICA	$ -	$ 773.70	$ -	
		Medicare	$ -	$ 180.95	$ -	
		Retirement	$ -	$ 1,126.86	$ -	
		401K	$ -	$ 124.79	$ -	
			$ -	$ 14,685.39	$ -	**General Fund**
	Total Administration		**$ 42,114.80**	**$ 56,800.19**	**$ 42,126.32**	
Animal Control						
Part Time Salaries			$ 16,000.00	$ 16,000.00	$ 16,000.00	
		FICA	$ 992.00	$ 992.00	$ 992.00	
		Medicare	$ 232.00	$ 232.00	$ 232.00	
	Total Animal Control		**$ 17,224.00**	**$ 17,224.00**	**$ 17,224.00**	**General Fund**
Arts Council						
Manager of the Arts Place-New Position		60 01A	**$ 21,822.32**	**$ 21,822.32**	**$ 21,822.32**	
		FICA	$ 1,352.98	$ 1,352.98	$ 1,352.98	
		Medicare	$ 316.42	$ 316.42	$ 316.42	
		Retirement	$ 1,970.56	$ 1,970.56	$ 1,970.56	
		401K	$ 218.22	$ 218.22	$ 218.22	
		Insurance	$ 6,959.64	$ 6,959.64	$ 6,959.64	
		Dental	$ 379.44	$ 379.44	$ 379.44	
		Unemployed	$ 243.00	$ 243.00	$ 243.00	
		Term Life	$ 59.76	$ 59.76	$ 59.76	
			$ 33,322.34	**$ 33,322.34**	**33,322.34**	**General Fund**
Reclassification Director of Arts per County Manager		74 14B	**$ -**	**$ 49,436.66**	**$ -**	
		81 10B	**$ -**	**$ 60,076.64**	**$ -**	
			$ -	**$ 10,639.98**	**$ -**	
		FICA	$ -	$ 659.68	$ -	
		Medicare	$ -	$ 154.28	$ -	
		Retirement	$ -	$ 960.79	$ -	
		401K	$ -	$ 106.40	$ -	
			$ -	**$ 12,521.13**	**$ -**	**General Fund**
	Total Arts Council		**$ 33,322.34**	**$ 45,843.47**	**$ 33,322.34**	

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description		Request	Recommended	Final	Funding
Economic Development						
Step Increase Economic Development Director		84 03B	$ 58,790.29	$ 58,790.29	$ -	
		84 16A	$ 75,395.06	$ 75,395.06	$ -	
			$ 16,604.77	$ 16,604.77	$ -	
		FICA	$ 1,029.50	$ 1,029.50	$ -	
		Medicare	$ 240.77	$ 240.77	$ -	
		Retirement	$ 1,499.41	$ 1,499.41	$ -	
		401K	$ 166.05	$ 166.05	$ -	
			$ 19,540.50	**$ 19,540.50**	**$ -**	**General Fund**
Reclassification Economic Development Tech Analyst		72 07A	$ 39,368.94	$ 39,368.94	$ -	
	County Manager recommended 73 07A	76 07A	$ 46,056.01	$ 40,943.37	$ -	
			$ 6,687.07	$ 1,574.43	$ -	
		FICA	$ 414.60	$ 414.60	$ -	
		Medicare	$ 96.96	$ 96.96	$ -	
		Retirement	$ 603.84	$ 603.84	$ -	
		401K	$ 66.87	$ 66.87	$ -	
			$ 7,869.34	**$ 2,756.70**	**$ -**	**General Fund**
	Total Economic Development		**$ 27,409.84**	**$ 22,297.20**	**$ -**	
Emergency Communications						
Lead Telecommunication Supervisor-New Position		77 01A	$ 42,507.27	$ -	$ -	
		FICA	$ 2,635.45	$ -	$ -	
		Medicare	$ 616.36	$ -	$ -	
		Retirement	$ 3,838.41	$ -	$ -	
		401K	$ 425.07	$ -	$ -	
		Insurance	$ 6,959.64	$ -	$ -	
		Dental	$ 379.44	$ -	$ -	
		Term Life	$ 59.76	$ -	$ -	
		Unemployed	$ 243.00	$ -	$ -	
	Total Emergency Communications		$ 57,664.40	$ -	$ -	**General Fund**
Emergency Management						
Step Increase Emergency Medical Services/Emergency Management Director		84 05B	$ 61,177.35			
		84 11B	$ 68,936.27			
			$ 7,758.92	$ 7,758.92	$ -	
		FICA	$ 481.05	$ 481.05	$ -	
		Medicare	$ 112.50	$ 112.50	$ -	
		Retirement	$ 700.63	$ 700.63	$ -	
		401K	$ 77.59	$ 77.59	$ -	
	Total Emergency Management		$ 9,130.69	$ 9,130.69	$ -	**General Fund**

Department	Description		Request	Recommended	Final	Funding
Emergency Medical Services						
Administrative Assistance-EMS	75% DRC 25% EMS 2018-19 Budget	67 02A	$ 29,293.81	$ -	$ -	
New Position	100% EMS	FICA	$ 1,816.22	$ -	$ -	
		Medicare	$ 424.76	$ -	$ -	
		Retirement	$ 2,645.23	$ -	$ -	
		401K	$ 292.94	$ -	$ -	
		Insurance	$ 6,959.64	$ -	$ -	
		Dental	$ 379.44	$ -	$ -	
		Term Life	$ 59.76	$ -	$ -	
		Unemployed	$ 292.94	$ -	$ -	
			$ 42,164.74	**$ -**	**$ -**	
	25% DRC staff		**$ (10,309.00)**	**$ -**	**$ -**	
			$ 31,855.74	**$ -**	**$ -**	**General Fund**
Assistant EMS Director-Funded		82 02A	$ 52,756.99	$ -	$ -	
		FICA	$ 3,270.93	$ -	$ -	
		Medicare	$ 764.98	$ -	$ -	
		Retirement	$ 4,763.96	$ -	$ -	
		401K	$ 527.57	$ -	$ -	
		Insurance	$ 6,959.64	$ -	$ -	
		Dental	$ 379.44	$ -	$ -	
		Term Life	$ 59.76	$ -	$ -	
		Unemployed	$ 243.00	$ -	$ -	
			$ 69,726.27	**$ -**	**$ -**	**General Fund**
Community Paramedic-New Position		73 04A	$ 38,571.65	$ 38,571.65	$ 38,571.65	**Mental Health MOE**
		FICA	$ 2,391.44	$ 2,391.44	$ 2,391.44	
		Medicare	$ 559.29	$ 559.29	$ 559.29	
		Retirement	$ 3,483.02	$ 3,483.02	$ 3,483.02	
		401K	$ 385.72	$ 385.72	$ 385.72	
		Insurance	$ 6,959.64	$ 6,959.64	$ 6,959.64	
		Dental	$ 379.44	$ 379.44	$ 390.96	
		Term Life	$ 59.76	$ 59.76	$ 59.76	
		Unemployed	$ 243.00	$ 243.00	$ 243.00	
			$ 53,032.96	**$ 53,032.96**	**$ 53,044.48**	
Community Paramedic-New Position		73 02A	$ 37,065.73	$ 37,065.73	$ 37,065.73	**Mental Health MOE**
		FICA	$ 2,298.08	$ 2,298.08	$ 2,298.08	
		Medicare	$ 537.45	$ 537.45	$ 537.45	
		Retirement	$ 3,347.04	$ 3,347.04	$ 3,347.04	
		401K	$ 370.66	$ 370.66	$ 370.66	
		Insurance	$ 6,959.64	$ 6,959.64	$ 6,959.64	
		Dental	$ 379.44	$ 379.44	$ 390.96	
		Term Life	$ 59.76	$ 59.76	$ 59.76	
		Unemployed	$ 243.00	$ 243.00	$ 243.00	
			$ 51,260.80	**$ 51,260.80**	**$ 51,272.32**	**General Fund**

Department	Description	Request	Recommended	Final	Funding
Emergency Medical Services Cont.)					
24/72 10 Paramedics-New Position	73 02A	$ 370,657.30	$ -	$ -	
	FICA	$ 22,980.75	$ -	$ -	
	Medicare	$ 5,374.53	$ -	$ -	
	Retirement	$ 33,470.35	$ -	$ -	
	401K	$ 3,706.57	$ -	$ -	
	Insurance	$ 69,596.40	$ -	$ -	
	Dental	$ 3,794.40	$ -	$ -	
	Term Life	$ 597.60	$ -	$ -	
	Unemployed	$ 2,430.00	$ -	$ -	
		$ 512,607.90	$ -	$ -	**General Fund**
24/72 Shift Supervisor-New Position	76 05B	$ 44,702.32	$ -	$ -	
	FICA	$ 2,771.54	$ -	$ -	
	Medicare	$ 648.18	$ -	$ -	
	Retirement	$ 4,036.62	$ -	$ -	
	401K	$ 447.02	$ -	$ -	
	Insurance	$ 6,959.64	$ -	$ -	
	Dental	$ 379.44	$ -	$ -	
	Term Life	$ 59.76	$ -	$ -	
	Unemployed	$ 243.00	$ -	$ -	
		$ 60,247.52	$ -	$ -	**General Fund**
Step Increase Paramedic/Training Officer	76 03A	$ 42,531.84	$ 42,531.84	$ -	
	76 12A	$ 50,874.85	$ 50,874.85	$ -	
		$ 8,343.01	$ 8,343.01	$ -	
	FICA	$ 517.27	$ 517.27	$ -	
	Medicare	$ 120.97	$ 120.97	$ -	
	Retirement	$ 753.37	$ 753.37	$ -	
	401K	$ 83.43	$ 83.43	$ -	
		$ 9,818.05	**$ 9,818.05**	$ -	**General Fund**
24/72 Adding Truck (8) Paramedics-New Position **(6) New Positions 24/48**	73 02A	$ 296,525.84	$ -		
	FICA	$ 18,384.60	$ -	$ -	
	Medicare	$ 4,299.62	$ -	$ -	
	Retirement	$ 26,776.28	$ -	$ -	
	401K	$ 2,965.26	$ -	$ -	
	Insurance	$ 55,677.12	$ -	$ -	
	Dental	$ 3,035.52	$ -	$ -	
	Term Life	$ 478.08	$ -	$ -	
	Unemployed	$ 1,944.00	$ -	$ -	
		$ 410,086.32	$ -	$ -	**General Fund**
24/72 Assistant Shift Supervisors (4) Promotion (3) Promotion instead of (4) due to 24/72	75 02A	$ 160,362.00	$ 120,272.00	$ -	
	73 02A	$ (148,263.00)	$ (111,198.00)	$ -	
		$ 12,099.00	$ 9,074.00	$ -	
	FICA	$ 750.14	$ 562.59	$ -	
	Medicare	$ 175.44	$ 131.57	$ -	
	Retirement	$ 1,092.54	$ 819.38	$ -	
	401K	$ 120.99	$ 90.74	$ -	
		$ 26,337.11	**$ 10,678.28**	$ -	**General Fund**
	Total Emergency Medical Services	**$ 1,224,972.67**	**$ 124,790.09**	**$ 104,316.80**	

Salary Request FY 2019-20

Department	Description	Request	Recommended	Final	Funding
Emergency Medical Services-BLS					
(4) EMT-New Position	68 02A	$ 121,862.00	$ 121,862.00	$ -	
	FICA	$ 7,555.44	$ 7,555.44	$ -	
	Medicare	$ 1,767.00	$ 1,767.00	$ -	
	Retirement	$ 11,004.14	$ 11,004.14	$ -	
	401K	$ 1,218.62	$ 1,218.62	$ -	
	Insurance	$ 27,838.56	$ 27,838.56	$ -	
	Dental	$ 1,517.76	$ 1,517.76	$ -	
	Term Life	$ 239.04	$ 239.04	$ -	
	Unemployed	$ 972.00	$ 972.00	$ -	
		$ 173,974.56	$ 173,974.56	$ -	**General Fund**
BLS Coordinator	76 02A	$ 41,693.73	$ 41,693.73	$ -	
	FICA	$ 2,585.01	$ 2,585.01	$ -	
	Medicare	$ 604.56	$ 604.56	$ -	
	Retirement	$ 3,764.94	$ 3,764.94	$ -	
	401K	$ 416.94	$ 416.94	$ -	
	Insurance	$ 6,959.64	$ 6,959.64	$ -	
	Dental	$ 379.44	$ 379.44	$ -	
	Term Life	$ 59.76	$ 59.76	$ -	
	Unemployed	$ 243.00	$ 243.00	$ -	
		$ 56,707.02	$ 56,707.02	$ -	**General Fund**
	Total EMS-BLS	**$ 230,681.58**	**$ 230,681.58**	**$ -**	**These positions budget for 8 months**
Finance					
Reclassification Finance Director per County Manager	81 16B	$ 70,404.75	$ 70,404.75	$ -	
	85 16B	$ 79,195.74	$ 79,195.74	$ -	
		$ 8,790.99	$ 8,790.99	$ -	
	FICA	$ 545.04	$ 545.04	$ -	
	Medicare	$ 127.47	$ 127.47	$ -	
	Retirement	$ 667.24	$ 667.24	$ -	
	401K	$ 87.91	$ 87.91	$ -	
		$ 10,218.65	**$ 10,218.65**	**$ -**	**General Fund**
Reclassification Assistant Finance Director	75 13A	$ 51,897.69	$ 51,897.69	$ -	
	80 13A	$ 60,712.21	$ 60,712.21	$ -	
		$ 8,814.52	$ 8,814.52	$ -	
	FICA	$ 546.50	$ 546.50	$ -	
	Medicare	$ 127.81	$ 127.81	$ -	
	Retirement	$ 669.02	$ 669.02	$ -	
	401K	$ 88.15	$ 88.15	$ -	
		$ 10,246.00	**$ 10,246.00**	**$ -**	**General Fund**
Reclassification Finance Accounting Tech IV-Payroll	67 01B	$ 30,164.29	$ 30,164.29	$ -	
	68 01B	$ 31,371.08	$ 31,371.08	$ -	
		$ 1,206.79	$ 1,206.79	$ -	
	FICA	$ 546.50	$ 546.50	$ -	
	Medicare	$ 127.81	$ 127.81	$ -	
	Retirement	$ 669.02	$ 669.02	$ -	
	401K	$ 88.15	$ 88.15	$ -	
		$ 2,638.27	**$ 2,638.27**	**$ -**	**General Fund**

Department	Description		Request	Recommended	Final	Funding
Finance Cont.						
Reclassification Finance Accounting Tech IV-AP		66 13A	$ 35,060.22	$ 35,060.22	$ -	
		69 13A	$ 39,438.75	$ 39,438.75	$ -	
			$ 4,378.53	$ 4,378.53	$ -	
		FICA	$ 271.47	$ 271.47	$ -	
		Medicare	$ 63.49	$ 63.49	$ -	
		Retirement	$ 332.33	$ 332.33	$ -	
		401K	$ 43.79	$ 43.79	$ -	
			$ 5,089.61	**$ 5,089.61**	**$ -**	**General Fund**
Finance Accounting Tech II-New Position recommended			$ 28,167.62	$ 28,167.62	$ 26,041.99	
50% Finance/50% Purchasing		FICA	$ 1,746.39	$ 1,746.39	$ 1,746.39	
Finance Accounting Tech I-New Position Grade 64		Medicare	$ 408.43	$ 408.43	$ 408.43	
		Retirement	$ 2,543.54	$ 2,543.54	$ 2,543.54	
		401K	$ 281.68	$ 281.68	$ 281.68	
		Insurance	$ 6,959.64	$ 6,959.64	$ 6,959.64	
		Dental	$ 379.44	$ 379.44	$ 390.96	
		Term Life	$ 59.76	$ 59.76	$ 59.76	
		Unemployed	$ 243.00	$ 243.00	$ 243.00	
			$ 40,789.50	**$ 40,789.50**	**$ 38,675.39**	**General Fund**
50% Finance		**$ 20,394.75**			**$ 19,337.69**	
50% Purchasing		**$ 20,394.75**			**$ 19,337.70**	
	Total Finance		**$ 68,982.03**	**$ 68,982.03**	**$ 38,675.39**	
Fire Marshal						
Reclassification Fire Marshal requested		80 04B	$ 51,264.07	$ 51,579.27	$ -	
		80 09B	$ 56,627.48	$ 55,448.38	$ -	
Recommended Per County Manager Reclassification from Grade 80 04B to 82 04B			$ 5,363.41	$ 3,869.11	$ -	
		FICA	$ 333.00	$ 333.00	$ -	
		Medicare	$ 78.00	$ 78.00	$ -	
		Retirement	$ 407.00	$ 407.00	$ -	
		401K	$ 54.00	$ 54.00	$ -	
			$ 6,235.41	$ 4,741.11	$ -	**General Fund**
Step Increase Assistant Fire Marshal		74 05A	$ 40,919.97	$ 40,919.97	$ -	
		74 07A	$ 42,581.37	$ 42,581.37	$ -	
			$ 1,661.40	$ 1,661.40	$ -	
		FICA	$ 103.00	$ 103.00	$ -	
		Medicare	$ 24.00	$ 24.00	$ -	
		Retirement	$ 126.00	$ 126.00	$ -	
		401K	$ 17.00	$ 17.00	$ -	
			$ 1,931.40	$ 1,931.40	$ -	**General Fund**
	Total Fire Marshal		**$ 8,166.81**	**$ 6,672.51**	**$ -**	

Department	Description		Request	Recommended	Final	Funding
Forsyth Tech						
Maint./Custodian Supervisor		72 01A	$ 34,938.15	$ 34,938.15	$ 34,938.15	
		FICA	$ 2,166.17	$ 2,166.17	$ 2,166.17	
		Medicare	$ 506.60	$ 506.60	$ 506.60	
		Retirement	$ 3,154.91	$ 3,154.91	$ 3,154.91	
		401K	$ 349.38	$ 349.38	$ 349.38	
		Insurance	$ 6,959.64	$ 6,959.64	$ 6,959.64	
		Dental	$ 379.44	$ 379.44	$ 379.44	
		Term Life	$ 59.76	$ 59.76	$ 59.76	
		Unemployed	$ 243.00	$ 243.00	$ 243.00	
	Total Forsyth Tech		**$ 48,757.05**	**$ 48,757.05**	**$ 48,757.05**	**4cent Fund**
GIS Mapping						
Reclassification GIS/Mapping Supervisor to GIS/Land Records Supervisor Grade 69 to 72		69 16A	$ 41,864.29	$ 41,864.29	$ -	
		72 16A	$ 47,091.59	$ 47,091.59	$ -	
			$ 5,227.30	**$ 5,227.30**	$ -	
		FICA	$ 324.09	$ 324.09	$ -	
		Medicare	$ 75.80	$ 75.80	$ -	
		Retirement	$ 472.03	$ 472.03	$ -	
		401K	$ 52.27	$ 52.27	$ -	
	Total GIS Mapping		**$ 6,151.49**	**$ 6,151.49**	**$ -**	**General Fund**
Information Systems						
Information Tech System Analyst to Assistant Information System Director		73 18B	$ 51,472.98	$ 51,472.98	$ -	
		76 16B	$ 55,641.30	$ 55,641.30	$ -	
			$ 4,168.32	**$ 4,168.32**	$ -	
		FICA	$ 258.44	$ 258.44	$ -	
		Medicare	$ 60.44	$ 60.44	$ -	
		Retirement	$ 376.40	$ 376.40	$ -	
		401K	$ 41.68	$ 41.68	$ -	
	Total Information Systems		**$ 4,905.28**	**$ 4,905.28**	**$ -**	**General Fund**
Jail						
Reclassification Jail Sergeant to Jail Lieutenant Grade 72 to 78		71 08B	$ 40,561.95	$ 40,561.95	$ -	
		78 08B	$ 51,324.00	$ 51,324.00	$ -	
			$ 10,762.05	$ 10,762.05	$ -	
		FICA	$ 667.00	$ 667.00	$ -	
		Medicare	$ 156.00	$ 156.00	$ -	
		Retirement	$ 1,044.00	$ 1,044.00	$ -	
		401K	$ 538.00	$ 538.00	$ -	
			$ 13,167.05	**$ 13,167.05**	**$ -**	**General Fund**
Bailiff/Transport Position		70 01B	$ 32,625.06	$ 32,625.06	$ 32,625.06	
		FICA	$ 2,023.00	$ 2,023.00	$ 2,023.00	
		Medicare	$ 473.00	$ 473.00	$ 473.00	
		Retirement	$ 3,165.00	$ 3,165.00	$ 3,165.00	
		401K	$ 1,631.00	$ 1,631.00	$ 1,631.00	
		Insurance	$ 6,960.00	$ 6,960.00	$ 6,960.00	
		Dental	$ 379.00	$ 379.00	$ 391.00	
		Unemployed	$ 2,820.00	$ 2,820.00	$ 2,820.00	
		Term Life	$ 67.00	$ 67.00	$ 67.00	
			$ 50,143.06	**$ 50,143.06**	**$ 50,155.06**	**General Fund**
	Total Jail		**$ 63,310.11**	**$ 63,310.11**	**$ 50,155.06**	

Department	Description		Request	Recommended	Final	Funding
Natural Resources						
Reclassification District Adm/Ed Specialist to Soil & Water Conservation Director		65 14B	$ 34,733.40	$ 34,733.40	$ 34,733.40	
		73 14B	$ 47,535.28	$ 47,535.28	$ 47,535.28	
			$ 12,801.88	$ 12,801.88	$ 12,801.88	
		FICA	$ 794.00	$ 794.00	$ 794.00	
		Medicare	$ 186.00	$ 186.00	$ 186.00	
		Retirement	$ 1,156.00	$ 1,156.00	$ 1,156.00	
			$ 14,937.88	**$ 14,937.88**	**$ 14,937.88**	
	Professional Services for Dept Head not budgeted due to reclassification		**$ (5,850.00)**	**$ (5,850.00)**	**$ (5,850.00)**	
	Total Natural Resources		**$ 9,087.88**	**$ 9,087.88**	**$ 9,087.88**	**General Fund**
Planning						
Reclassification Director of Planning & Development per County Manager		80 18B	**$ -**	**$ 67,734.68**	**$ -**	
		84 18B	**$ -**	**$ 79,240.85**	**$ -**	
			$ -	**$ 11,506.17**	**$ -**	
		FICA	$ -	$ 713.00	$ -	
		Medicare	$ -	$ 167.00	$ -	
		Retirement	$ -	$ 1,039.00	$ -	
		401K	**$ -**	$ 115.06	$ -	
	Total Planning		$ -	$ 13,540.23	$ -	**General Fund**
Public Buildings						
Custodial Supervisor		68 01A	$ 29,865.29	**$ -**		
		FICA	$ 1,851.65	**$ -**		
		Medicare	$ 433.05	**$ -**		
		Retirement	$ 2,696.84	**$ -**		
		401K	$ 298.65	**$ -**		
		Insurance	$ 6,959.64	**$ -**		
		Dental	$ 379.44	**$ -**		
		Term Life	$ 59.76	**$ -**		
		Unemployed	$ 243.00	**$ -**		
			$ 42,787.32	**$ -**	**$ -**	**General Fund**
Custodian		58 02A	$ -	$ 20,581.08	$ 20,581.08	
			$ -	$ 1,276.03	$ 1,276.03	
			$ -	$ 298.43	$ 298.43	
			$ -	$ 1,858.47	$ 1,858.47	
			$ -	$ 205.81	$ 205.81	
			$ -	$ 6,959.64	$ 6,959.64	
			$ -	$ 379.44	$ 390.96	
			$ -	$ 59.76	$ 59.76	
			$ -	$ 243.00	$ 243.00	
			$ -	**$ 31,861.66**	**$ 31,873.18**	**General Fund**

Salary Request FY 2019-20

Department	Description		Request	Recommended	Final	Funding
Public Buildings cont.						
Maintenance Tech I		63 01A	$ 24,546.86	$ 24,546.86	$ 24,546.86	
		FICA	$ 1,521.91	$ 1,521.91	$ 1,521.91	
		Medicare	$ 355.93	$ 355.93	$ 355.93	
		Retirement	$ 2,216.58	$ 2,216.58	$ 2,216.58	
		401K	$ 245.47	$ 245.47	$ 245.47	
		Insurance	$ 6,959.64	$ 6,959.64	$ 6,959.64	
		Dental	$ 379.44	$ 379.44	$ 390.96	
		Term Life	$ 59.76	$ 59.76	$ 59.76	
		Unemployed	$ 243.00	$ 243.00	$ 243.00	
			$ 36,528.59	**$ 36,528.59**	**$ 36,540.11**	**General Fund**
	Total Public Buildings		**$ 79,315.91**	**$ 68,390.25**	**$ 68,413.29**	
Purchasing						
Reclassification Support Service Director		74 04B		$ 40,514.89	$ -	
		81 04B		$ 53,315.47	$ -	
				$ 12,800.58	$ -	
		FICA		$ 793.64	$ -	
		Medicare		$ 185.61	$ -	
		Retirement		$ 1,155.89	$ -	
		401K		$ 128.01	$ -	
	Total Purchasing		$ -	$ 15,063.73	$ -	**General Fund**
Register of Deeds						
Deputy Register of Deeds I (.53333)		62 2A	$ 12,841.22	$ 12,841.22	$ 12,841.22	
		FICA	$ 796.16	$ 796.16	$ 796.16	
		Medicare	$ 186.20	$ 186.20	$ 186.20	
		Retirement	$ 1,159.56	$ 1,159.56	$ 1,159.56	
			$ 14,983.14	**$ 14,983.14**	**$ 14,983.14**	**General Fund**
Reclassification Assist. Register of Deeds to Assist. Register of Deeds		67 12A	$ 35,742.98	$ 35,742.98	$ -	
		69 12A	$ 38,661.61	$ 38,661.61	$ -	
			$ 2,918.63	$ 2,918.63	$ -	
		FICA	$ 180.96	$ 180.96	$ -	
		Medicare	$ 42.32	$ 42.32	$ -	
		Retirement	$ 263.55	$ 263.55	$ -	
		401K	$ 128.41	$ 128.41	$ -	
			$ 3,533.87	**$ 3,533.87**	**$ -**	**General Fund**
Reclassification Deputy Register of Deeds		64 13B	**$ 32,738.81**	**$ 32,738.81**	$ -	
		65 13B	**$ 34,048.69**	**$ 34,048.69**	$ -	
			$ 1,309.88	**$ 1,309.88**	$ -	
		FICA	$ 81.21	$ 81.21	$ -	
		Medicare	$ 18.99	$ 18.99	$ -	
		Retirement	$ 118.28	$ 118.28	$ -	
		401K	$ 13.10	$ 13.10	$ -	
			$ 1,541.46	**$ 1,541.46**	**$ -**	**General Fund**
	Total Register of Deeds		**$ 20,058.47**	**$ 20,058.47**	**$ 14,983.14**	

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description		Request	Recommended	Final	Funding	
Sheriff's Office							
Deputy Sheriff II		70 02A	$ 32,952.01	$ 32,952.01	$ 32,952.01		
		FICA	$ 2,043.02	$ 2,043.02	$ 2,043.02		
		Medicare	$ 477.80	$ 477.80	$ 477.80		
		Retirement	$ 3,196.34	$ 3,196.34	$ 3,196.34		
		401K 5%	$ 1,647.60	$ 1,647.60	$ 1,647.60		
		Insurance	$ 6,959.64	$ 6,959.64	$ 6,959.64		
		Dental	$ 379.44	$ 379.44	$ 379.44		
		Term Life	$ 59.76	$ 59.76	$ 59.76		
		Unemployed	$ 243.00	$ 243.00	$ 243.00		
			$ 47,958.61	**$ 47,958.61**	**$ 47,958.61**	**General Fund**	
Records Clerk		67 02A	$ 29,293.81	$ 29,293.81	$ 29,293.81		
		FICA	$ 1,816.22	$ 1,816.22	$ 1,816.22		
		Medicare	$ 424.76	$ 424.76	$ 424.76		
		Retirement	$ 2,645.23	$ 2,645.23	$ 2,645.23		
		401K	$ 292.94	$ 292.94	$ 292.94		
		Insurance	$ 6,959.64	$ 6,959.64	$ 6,959.64		
		Dental	$ 379.44	$ 379.44	$ 390.96		
		Term Life	$ 59.76	$ 59.76	$ 59.76		
		Unemployed	$ 243.00	$ 243.00	$ 243.00		
			$ 42,114.80	**$ 42,114.80**	**$ 42,126.32**	**General Fund**	
	Total Sheriff's Office		**$ 90,073.41**	**$ 90,073.41**	**$ 90,084.93**		
Social Services							
Reclassification Social Worker II to Social Worker III (Adult Services)		69 02A	$ 31,683.99	$ 31,683.99	$ -	$ 1,622.98	FEDERAL
		71 02A	$ 34,269.17	$ 34,269.17	$ -	$ 95.79	STATE
			$ 2,585.18	$ 2,585.18	$ -	$ 1,297.62	COUNTY
		FICA	$ 160.28	$ 160.28	$ -	$ 3,016.39	
		Medicare	$ 37.49	$ 37.49	-		
		Retirement	$ 233.44	$ 233.44	-		
		401K	$ -	$ -	$ -		
	Total		**$ 3,016.39**	**$ 3,016.39**	**$ -**		
Reclassification Social Worker II to Social Worker III (Adult Services)		69 02A	$ 31,683.99	$ 31,683.99	$ -	$ 1,636.89	FEDERAL
		71 02A	$ 34,269.17	$ 34,269.17	$ -	$ 96.61	STATE
			$ 2,585.18	$ 2,585.18	$ -	$ 1,308.74	COUNTY
		FICA	$ 160.28	$ 160.28	$ -	$ 3,042.24	
		Medicare	$ 37.49	$ 37.49	-		
		Retirement	$ 233.44	$ 233.44	-		
		401K	$ 25.85	$ 25.85	-		
	Total		**$ 3,042.24**	**$ 3,042.24**	**$ -**		
Reclassification Processing Assistant III to Account Technician II		59 18A	$ 29,430.05	$ 29,430.05	$ -	$ 3,138.31	FEDERAL
		63 18A	$ 34,428.94	$ 34,428.94	$ -	$ 185.23	STATE
			$ 4,998.89	$ 4,998.89	$ -	$ 2,509.16	COUNTY
		FICA	$ 309.93	$ 309.93	$ -	$ 5,832.70	
		Medicare	$ 72.48	$ 72.48	$ -		
		Retirement	$ 451.40	$ 451.40	$ -		
		401K	$ -	$ -	$ -		
	Total		**$ 5,832.70**	**$ 5,832.70**	**$ -**		

Department	Description		Request	Recommended	Final	Funding	
Social Services cont.							
Reclassification Account Technician I to Account Technician II		61 07B	$ 25,828.66	$ 25,828.66	$ -	$ 1,334.96	FEDERAL
		63 07B	$ 27,937.00	$ 27,937.00	$ -	$ 78.79	STATE
			$ 2,108.34	$ 2,108.34	$ -	$ 1,067.34	COUNTY
		FICA	$ 130.72	$ 130.72	$ -	$ 2,481.09	
		Medicare	$ 30.57	$ 30.57	$ -		
		Retirement	$ 190.38	$ 190.38	$ -		
		401K	$ 21.08	$ 21.08	$ -		
	Total		**$ 2,481.09**	**$ 2,481.09**	$ -		
Reclassification Processing Assistant III to Processing Assistant IV		59 04A	$ 22,273.68	$ 22,273.68	$ -	$ 1,141.13	FEDERAL
		61 04A	$ 24,091.34	$ 24,091.34	$ -	$ 67.35	STATE
			$ 1,817.66	$ 1,817.66	$ -	$ 912.36	COUNTY
		FICA	$ 112.69	$ 112.69	$ -	$ 2,120.84	
		Medicare	$ 26.36	$ 26.36	$ -		
		Retirement	$ 164.13	$ 164.13	$ -		
		401K	$ -	$ -	$ -		
	Total		**$ 2,120.84**	**$ 2,120.84**	$ -		
Reclassification Processing Assistant III to Processing Assistant IV		59 02B	$ 21,618.74	$ 21,618.74	$ -	$ 1,116.99	FEDERAL
		61 02B	$ 23,382.84	$ 23,382.84	$ -	$ 65.93	STATE
			$ 1,764.10	$ 1,764.10	$ -	$ 893.07	COUNTY
		FICA	$ 109.37	$ 109.37	$ -	$ 2,075.99	
		Medicare	$ 25.58	$ 25.58	$ -		
		Retirement	$ 159.30	$ 159.30	$ -		
		401K	$ 17.64	$ 17.64	$ -		
	Total		**$ 2,075.99**	**$ 2,075.99**	$ -		
Reclassification Processing Assistant III to Processing Assistant IV		59 02A	$ 21,404.11	$ 21,404.11	$ -	$ 1,107.90	FEDERAL
		61 02A	$ 23,151.31	$ 23,151.31	$ -	$ 65.39	STATE
			$ 1,747.20	$ 1,747.20	$ -	$ 885.80	COUNTY
		FICA	$ 109.37	$ 109.37	$ -	$ 2,059.09	
		Medicare	$ 25.58	$ 25.58	$ -		
		Retirement	$ 159.30	$ 159.30	$ -		
		401K	$ 17.64	$ 17.64	$ -		
	Total		**$ 2,059.09**	**$ 2,059.09**	$ -		
Reclassification Income Maint. Caseworker II to IMC III		65 03B	$ 27,904.76	$ 27,904.76	$ -	$ 1,392.73	FEDERAL
		67 03B	$ 30,181.32	$ 30,181.32	$ -	$ 82.20	STATE
			$ 2,276.56	$ 2,276.56	$ -	$ 1,113.52	COUNTY
		FICA	$ 109.37	$ 109.37	$ -	$ 2,588.45	
		Medicare	$ 25.58	$ 25.58	$ -		
		Retirement	$ 159.30	$ 159.30	$ -		
		401K	$ 17.64	$ 17.64	$ -		
	Total		**$ 2,588.45**	**$ 2,588.45**	$ -		
Reclassification Income Maint. Caseworker II to IMC III		65 04B	$ 27,904.76	$ 27,904.76	$ -	$ 1,725.26	FEDERAL
		67 04B	$ 30,788.16	$ 30,788.16	$ -	$ 101.83	STATE
			$ 2,883.40	$ 2,883.40	$ -	$ 1,379.39	COUNTY
		FICA	$ 109.37	$ 109.37	$ -	$ 3,206.48	
		Medicare	$ 25.58	$ 25.58	$ -		
		Retirement	$ 159.30	$ 159.30	$ -		
		401K	$ 28.83	$ 28.83	$ -		
	Total		**$ 3,206.48**	**$ 3,206.48**	$ -		

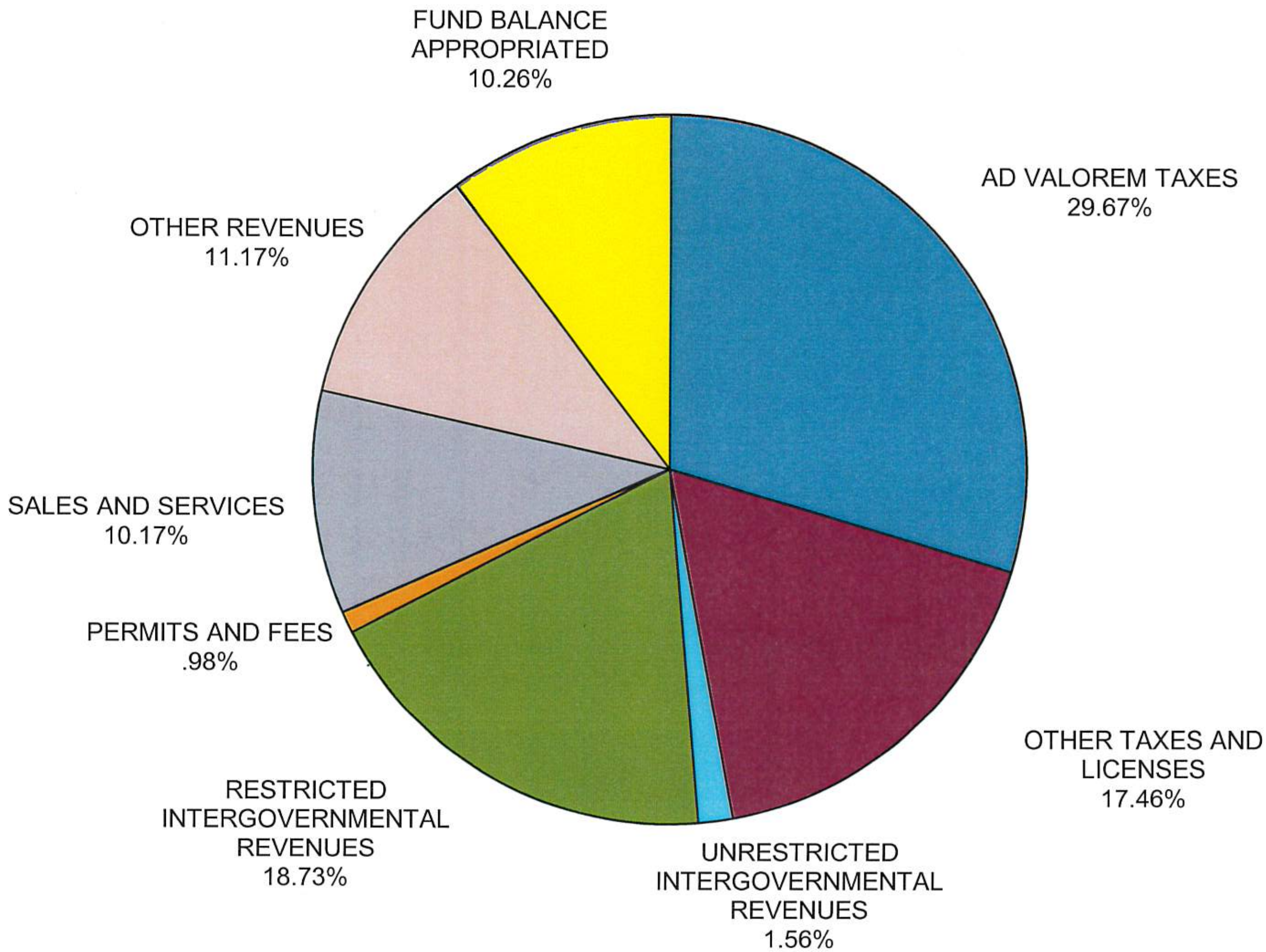
Salary Request FY 2019-20

ATTACHMENT 3

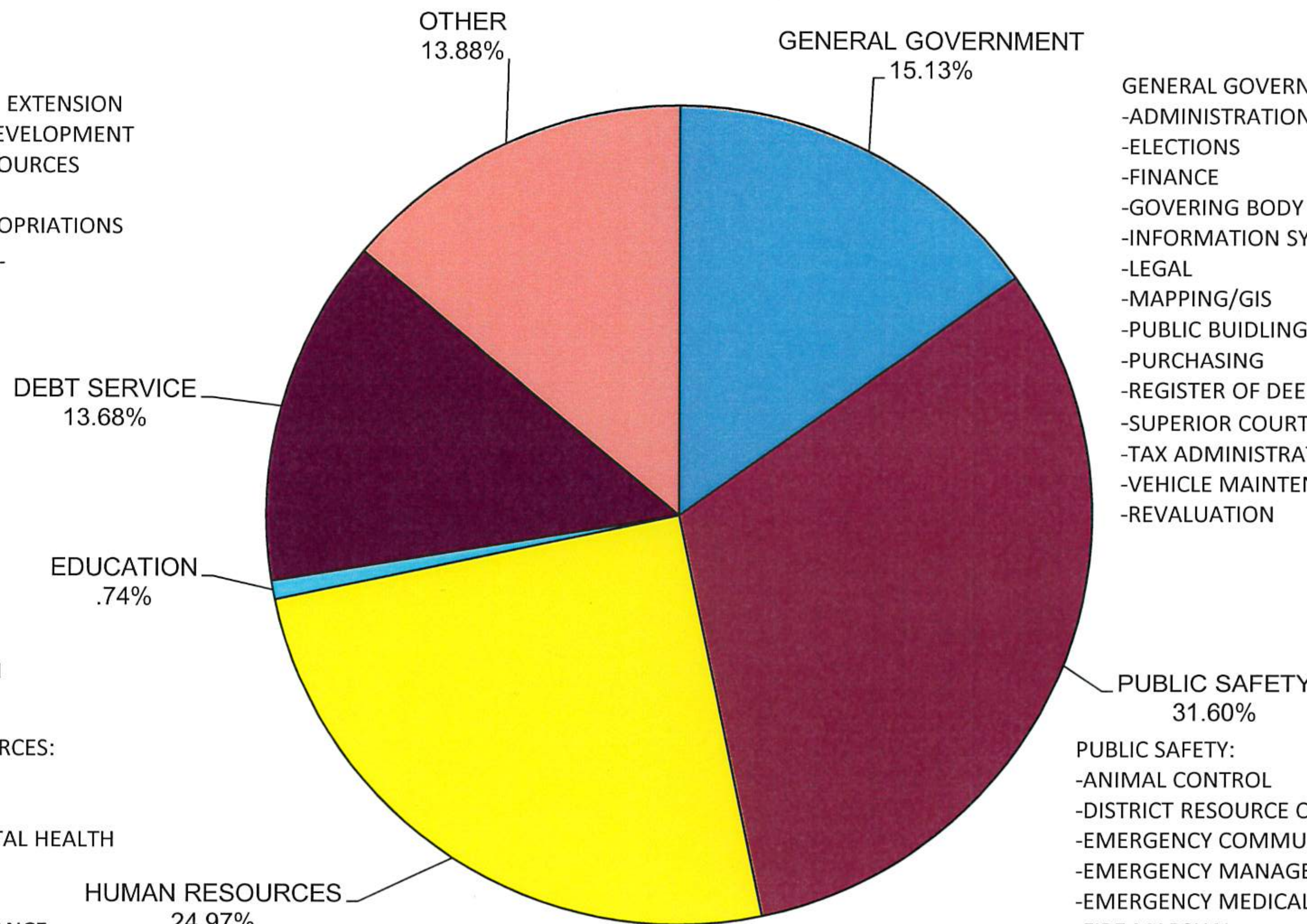
Department	Description		Request	Recommended	Final	Funding	
Social Services cont.							
Reclassification Income Maint. Caseworker II to IMC III		65 01B	$ 26,816.01	$ 26,816.01	$ -	$ 1,335.39	FEDERAL
		67 01B	$ 29,003.65	$ 29,003.65	$ -	$ 78.82	STATE
			$ 2,187.64	$ 2,187.64	$ -	$ 1,067.68	COUNTY
		FICA	$ 109.37	$ 109.37	$ -	$ 2,481.89	
		Medicare	$ 25.58	$ 25.58	$ -		
		Retirement	$ 159.30	$ 159.30	$ -		
		401K	$ -	$ -	$ -		
	Total		**$ 2,481.89**	**$ 2,481.89**	**$ -**		
Reclassification Income Maint. Caseworker II to IMC III		65 02A	$ 27,083.81	$ 27,083.81	$ -	$ 1,359.31	FEDERAL
		67 02A	$ 29,293.81	$ 29,293.81	$ -	$ 80.23	STATE
			$ 2,210.00	$ 2,210.00	$ -	$ 1,086.81	COUNTY
		FICA	$ 109.37	$ 109.37	$ -	$ 2,526.35	
		Medicare	$ 25.58	$ 25.58	$ -		
		Retirement	$ 159.30	$ 159.30	$ -		
		401K	$ 22.10	$ 22.10	$ -		
	Total		**$ 2,526.35**	**$ 2,526.35**	**$ -**		
Income Maintenance Supervisor II		69 02A	$ 31,683.99	$ -	$ -	$ 24,173.22	FEDERAL
New Position		FICA	$ 1,964.41	$ -	$ -	$ 1,426.75	STATE
		Medicare	$ 459.42	$ -	$ -	$ 19,327.15	COUNTY
		Retirement	$ 2,861.06	$ -	$ -	$ 44,927.12	
		401K	$ 316.84	$ -	$ -		
		Insurance	$ 6,959.64	$ -	$ -		
		Dental	$ 379.00	$ -	$ -		
		Unemployed	$ 243.00	$ -	$ -		
		Term Ins	$ 59.76	$ -	$ -		
	Total		**$ 44,927.12**	**$ -**	**$ -**		
Income Maintenance Caseworker III		67 02A	$ 29,293.81	$ -	$ -	$ 22,659.80	FEDERAL
New Position		FICA	$ 1,816.22	$ -	$ -	$ 1,337.43	STATE
		Medicare	$ 424.76	$ -	$ -	$ 18,117.13	COUNTY
		Retirement	$ 2,645.23	$ -	$ -	$ 42,114.36	
		401K	$ 292.94	$ -	$ -		
		Insurance	$ 6,959.64	$ -	$ -		
		Dental	$ 379.00	$ -	$ -		
		Unemployed	$ 243.00	$ -	$ -		
		Term Ins	$ 59.76	$ -	$ -		
	Total		**$ 42,114.36**	**$ -**	**$ -**		
	Total Social Services		**$ 118,472.99**	**$ 31,431.51**	**$ -**		
Tax Administration							
Reclassification Listing Appraiser to Personal Property Appraiser II		65 13B	$ 34,048.69	$ 34,048.69	$ -		
		67 13B	$ 36,826.79	$ 36,826.79	$ -		
			$ 2,778.10	$ 2,778.10	$ -		
		FICA	$ 172.24	$ 172.24	$ -		
		Medicare	$ 40.28	$ 40.28	$ -		
		Retirement	$ 210.86	$ 210.86	$ -		
		401K	$ 27.78	$ 27.78	$ -		
			$ 3,229.26	$ 3,229.26	$ -	**General Fund**	

Department	Description		Request	Recommended	Final	Funding
Tax Administration cont..						
Reclassification Motor Vehicle Appraiser to Motor Vehicle Clerk/ Tax Collector Clerk		65 12B	$ 33,377.50	$ 33,377.50	$ -	
		67 12B	$ 36,101.00	$ 36,101.00	$ -	
			$ 2,723.50	$ 2,723.50	$ -	
		FICA	$ 168.86	$ 168.86	$ -	
		Medicare	$ 39.49	$ 39.49	$ -	
		Retirement	$ 206.71	$ 206.71	$ -	
		401K	$ 27.24	$ 27.24	$ -	
			$ 3,165.80	$ 3,165.80	$ -	**General Fund**
Reclassification Tax Administrator 82 to 84 per County Manager		82 05A	$ -	$ 56,002.57	$ -	
		84 05A	$ -	$ 60,571.68	$ -	
			$ -	$ 4,569.11	$ -	
		FICA	$ -	$ 283.28	$ -	
		Medicare	$ -	$ 66.25	$ -	
		Retirement	$ -	$ 346.80	$ -	
		401K	$ -	$ 45.69	$ -	
			$ -	$ 5,311.13	$ -	**General Fund**
	Total Tax Administration		**$ 6,395.06**	**$ 11,706.19**	**$ -**	
Veteran Services						
Increasing hours from 22.50 to 30 hours a week, 90 to 120 per pay period 60% to 80%			$ -	$ 18,824.00	$ 18,824.00	
			$ -	$ 24,629.00	$ 24,629.00	
			$ -	$ 5,805.00	$ 5,805.00	
		FICA	$ -	$ 359.91	$ 359.91	
		Medicare	$ -	$ 84.17	$ 84.17	
		Retirement	$ -	$ 440.60	$ 440.60	
	Total Veteran Services		$ -	$ 6,689.68	$ 6,689.68	**General Fund**
	Total Increase		**$ 2,166,196.81**	**$ 971,587.04**	**$ 523,835.88**	Total Recommended
	FEDERAL		$ (63,744.87)	$ (16,911.85)	$ -	FEDERAL
	STATE		$ (3,762.35)	$ (998.17)	$ -	STATE
	Mental Health MOE Fund		$ (104,293.76)	$ (104,293.76)	$ (104,293.76)	Mental Health MOE Fund
	Dedicated Fund-4 cents		$ (48,757.05)	$ (48,757.05)	$ (48,757.05)	Dedicated Fund-4 cents
	Ambulance Fees		$ (230,681.58)	$ (230,681.58)	$ -	
	Total General Fund		**$ 1,714,957.20**	**$ 569,944.63**	**$ 370,785.07**	General Fund

GENERAL FUND
REVENUES FISCAL YEAR 2019-20



GENERAL FUND
EXPENDITURES FISCAL YEAR 2019-20



OTHER:
-SOLID WASTE
-COOPERATIVE EXTENSION
-ECONOMIC DEVELOPMENT
-NATURAL RESOURCES
-PLANNING
-SPECIAL APPROPRIATIONS
-ARTS COUNCIL
-LIBRARIES
-PARKS
-RECREATION
-TRANSFERS

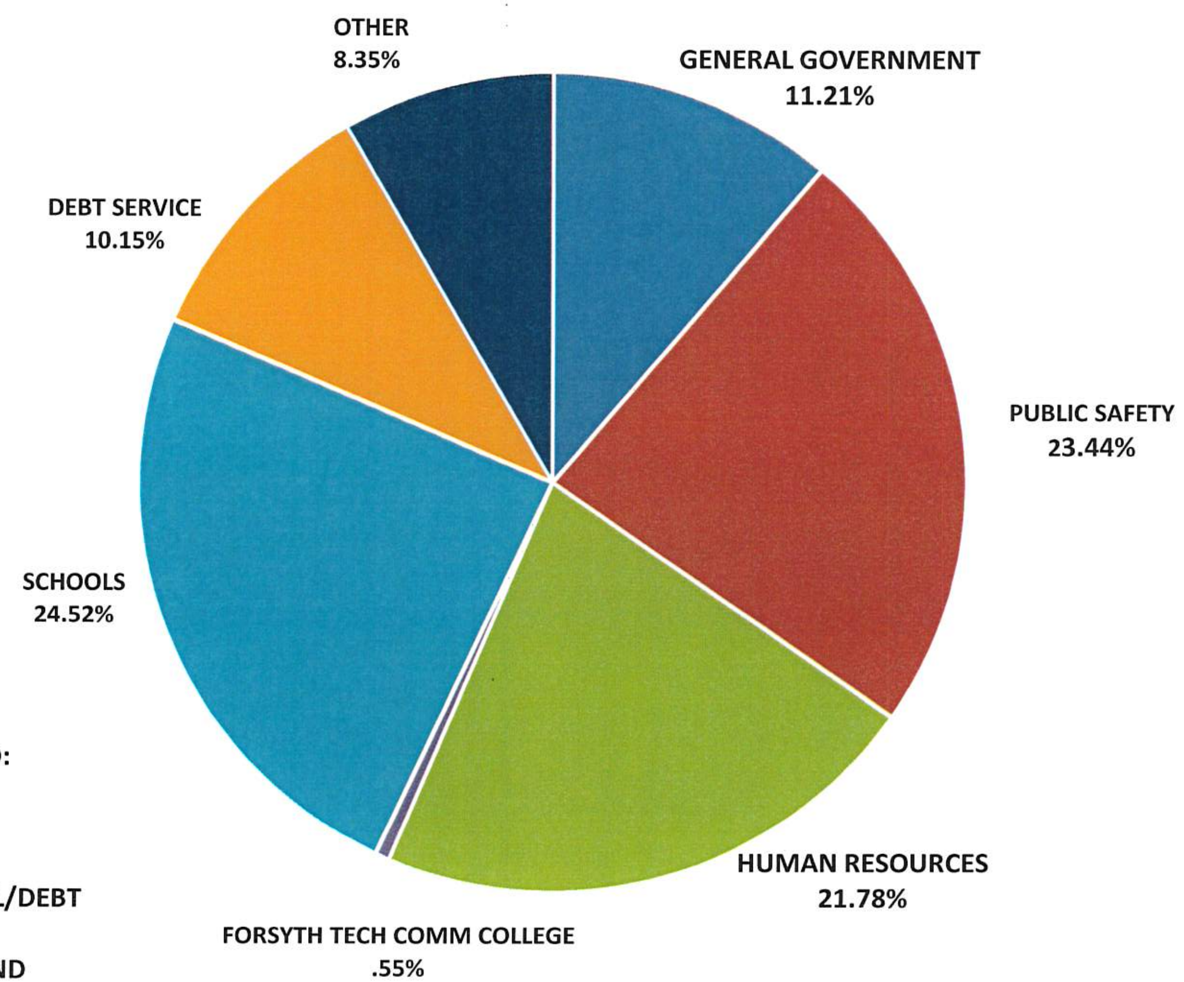
EDUCATION:
-FORSYTH TECH

HUMAN REOSURCES:
-AID TO BLIND
-DAY CARE
-ENVIRONMENTAL HEALTH
-HEALTH
-MEDICAID
-PUBLIC ASSISTANCE
-SENIOR SERVICES
-SOCIAL SERVICES
-VETERAN SERVICES

GENERAL GOVERNMENT:
-ADMINISTRATION
-ELECTIONS
-FINANCE
-GOVERING BODY
-INFORMATION SYSTEMS
-LEGAL
-MAPPING/GIS
-PUBLIC BUIDLINGS
-PURCHASING
-REGISTER OF DEEDS
-SUPERIOR COURT
-TAX ADMINISTRATION
-VEHICLE MAINTENANCE
-REVALUATION

PUBLIC SAFETY:
-ANIMAL CONTROL
-DISTRICT RESOURCE CENTER
-EMERGENCY COMMUNICATIONS
-EMERGENCY MANAGEMENT
-EMERGENCY MEDICAL SERVICES
-FIRE MARSHAL
-JAIL
-MEDICAL EXAMINER
-SHERIFF

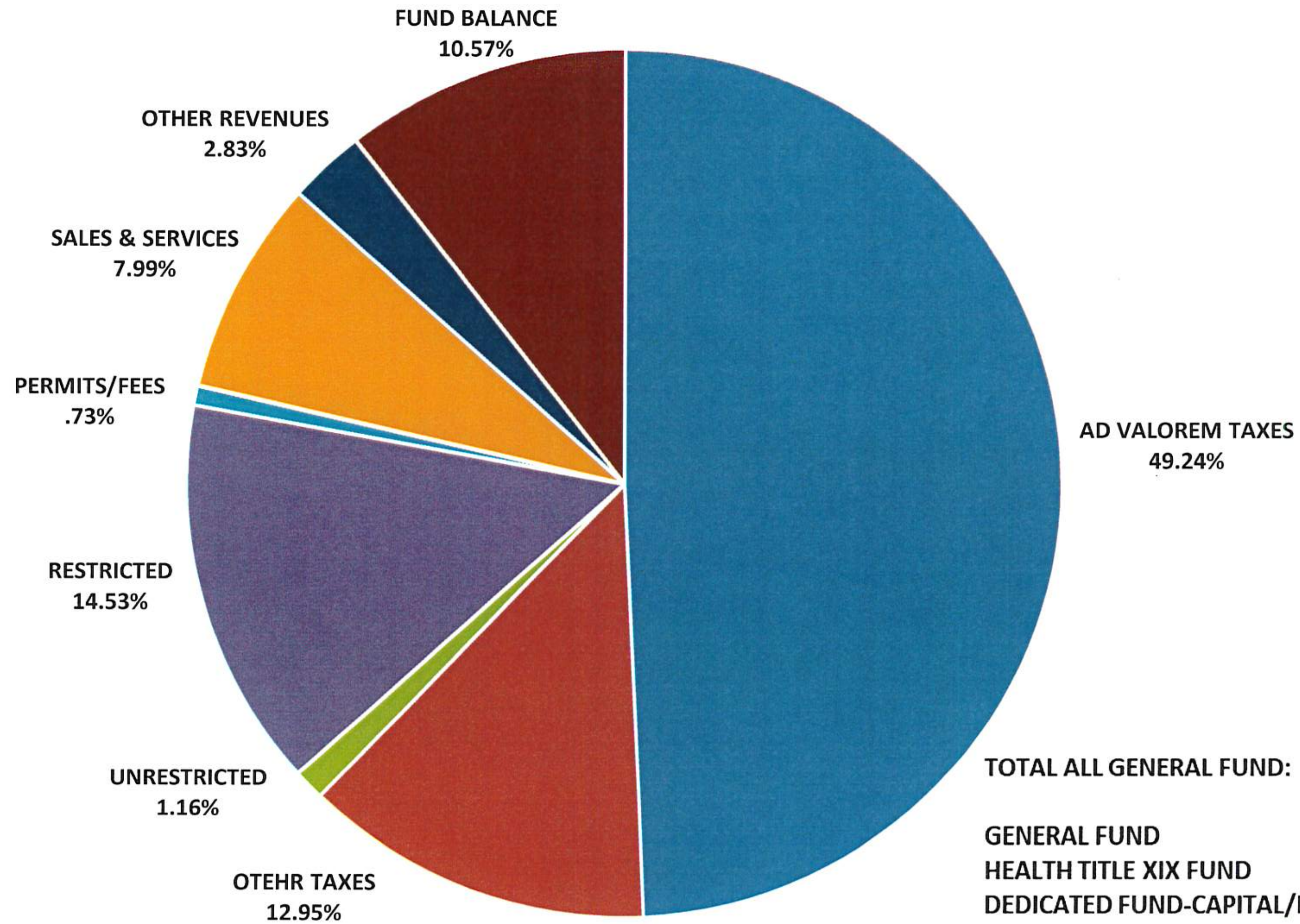
COMBINED EXPENDITURES FOR GENERAL FUND
FISCAL YEAR 2019-20



TOTAL ALL GENERAL FUND:

GENERAL FUND
HEALTH TITLE XIX FUND
DEDICATED FUND-CAPITAL/DEBT SERVICE
MENTAL HEALTH MOE FUND
SCHOOLS-CURRENT EXPENSE FUND

COMBINED REVENUES FOR GENERAL FUND
FISCAL YEAR 2019-20



TOTAL ALL GENERAL FUND:

GENERAL FUND
HEALTH TITLE XIX FUND
DEDICATED FUND-CAPITAL/DEBT SERVICE
MENTAL HEALTH MOE FUND
SCHOOLS-CURRENT EXPENSE FUND

COUNTY OF STOKES

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May 13, 2019

Stokes County Board of Commissioners:

The Honorable Andy Nickelston, Chairman
The Honorable Jimmy Walker, Vice- Chairman
The Honorable Ronnie Mendenhall, Commissioner
The Honorable Richard Morris, Commissioner
The Honorable Jamie Yontz, Commissioner

Stokes County Board of Commissioners and Residents of Stokes County:

It is my privilege to present to you the recommended budget for the 2019-20 fiscal year. In accordance with the General Statutes of North Carolina, the budget is **balanced** and prepared under the guidelines of the North Carolina Local Government Budget and Fiscal Control Act. A copy of this document has been filed with the Clerk to the Board and posted on the County's website where it is available to the public for inspection. My 2019-20 proposed budget with a Tax Rate of **$0.62** per $100 dollar valuation is a total amount of both tax rates General County at **$0.31** and School Current Expense Fund at **$0.31**. These rates were presented to the board of commissioners and the citizens of Stokes for the first time in my 2018-19 budget. After receiving an overwhelming response in favor of the two taxing entities, it is my recommendation in keeping these rates the same in the 2019-20 budget. In keeping with the current tax rate at $0.31 cents County, $0.31 cent Schools, $0.04 cents Dedicated Fund, and $0.08 cents for all Fire Districts it will mark the fifth (5) consecutive year with **no County property tax increase, which I am Recommending for the FY 2019-20 budget.**

The purpose of the County's annual budget process is to develop a fiscally responsible plan that enables the organization to accomplish the priorities established by the Board of County Commissioners. The priorities in this budget are based on the guidance from the Board of Commissioners received during Budget/Goals Sessions held during the month of January that relied upon a conservative budgeting philosophy to balance service demands with available revenues. There were five areas of priorities established during the Budget/Goals Sessions by the Commissioners.

(1) Safety in all of our Public Schools (SRO Officers).
(2) High Speed Internet provided to all county citizens.
(3) Studies done on several areas of interest (water / sewer, recreation / wellness, 5 year comprehensive maintenance plan on all county buildings.
(4) Economic Development.
(5) Right sizing the number of county employees.

The request was for all of this is to be done with No Tax Increase and with the Fund Balance staying at or above 25 Percent. These decisions have been made without negatively impacting the delivery of services to the public. Balancing the budget requires a thorough analysis of the County's revenue stream combined with attempting to meet the requests from each of the County's departments. My primary goals were to present a balanced budget, while preserving a high quality of service to citizens, combined with meeting as many goals as funding would allow. After reviewing the County's revenue sources and the initial budget requests (General County Departments) were submitted to the budget team, we arrived at a General Fund budget deficit of **$6,254,981** or the equivalent of **16.10 cent** property tax rate increase. Some requests were approved, some reduced, and some eliminated, but all of these requests by the County departments were not taken lightly. I have thought critically about each of the requests, and my conclusions were based on the overall well-being of Stokes County citizens.

During the Budget Goals Sessions held in January the Commissioners expressed their concerns in making sure our schools had safety measures in place in direct correlation with the Sheriff's Department and the Board of Education. SRO Officers at every school is at the forefront of this as well as school safety being one of the top five (5) priorities established by the Board of Commissioners. In the FY 2019-20 budget **I have not recommended these positions in the budget, nor has the Sheriff requested these positions.** If the Board moves forward with funding all SRO officers the total cost would be $756,175, which will equal .02 cent tax increase in providing the revenues needed, from either General County Fund or the Dedicated Fund. This would allow the School System to use the Title XIX funding and matching grant funds for School Current Expense and Capital Outlay in other areas as needed for operational cost.

Stokes County Emergency Medical Services continues to have a difficult time retaining qualified personnel to provide adequate medical service to the citizens of Stokes County. This issue is not unique to Stokes County but rather an epidemic across the State and Country. For smaller counties like Stokes, it is even more of a problem, due to not having the revenues for alternative plans of retention. In the past EMS has requested better working hours (24/72) and being paid true time and half for overtime; instead of half time per FLSA. In implementing a work schedule such as the 24/72 work week and true overtime it would cost the Taxpayers an approximate 2.12 cents increase in the tax rate to generate $825,128 in revenues to provide the staffing for this type of work week. Communications Shift Supervisors would be changed as well to 24/72, which would cost $119,457 generating a .30 cents tax increase, for an estimated total tax increase of 2.40 cents. **I have not recommended the 24/72 schedule in this new budget.**

Another option for smaller Counties is paying **True Overtime Pay** while continuing the 24/48 hour work week schedule. This would be approximately half the cost of the requested 24/72 at $476,395 for EMS. This is a worst case scenario (employees using no time off). If approved and set in motion the county will be required to pay Communications at that rate of overtime as well, generating an increase of $67,566. The combined total cost would be $543,960, which is equal to a 1.40 cent tax increase. **I have not recommended going from half time to true overtime pay for EMS/Communication.**

In December 2015 Stokes County elected to contract with LifeStar to provide service transporting Basic Life Support patients to and from Doctor Visits, and to Hospitals from Nursing Homes and Senior Home Care Facilities. The Revenue in reinstating this service for our citizens will produce on average of **$560,000** per year based on three (3) years of data collections from LifeStar. **It is my recommendation** that the County reinstate this service effective January 1, 2020, which gives six month of revenue billing at approximately **$265,000** for FY 2019-20. The contract with LifeStar is up for renewal in December, 2019. Within three years the County will be making revenue that will help cover the EMS Department's cost. You will be provided the 2018 data revenue per month on 911 convalescent and appointment transports in the upcoming Budget Work Sessions.

I am recommending a 2% employee Cost of Living (COLA- $303,720 (including benefits)) for all full and part-time employees effective for the pay period beginning 07/13/19, and to apply the 2% to the current Salary Grade/Step Schedule. Based on County employment data collected by the North Carolina Association of County Commissioners for the FY 2018-19 adopted budget, the latest year for which position counts are available for County Government, Stokes County had the lowest number of employees per 1,000 residents of all its like size Counties with a comparable population; at 6.5 positions. The average for all Counties is nine (9) positions for every 1,000 residents. Details will be discussed during the Budget Work Sessions.

The requested budget includes **42** new positions at a total cost (including benefits) of **$1,963,704** with $1,530,375 funded by the General Fund. **My recommendation includes 17 new positions** with a total cost of **$723,549** (including benefits) with $339,817 funded by General Fund. Also it includes **32** reclassifications/step increases at a total cost of $185,269 (including benefits) with $167,359 funded by the General Fund. **My recommendation includes 38 reclassifications/step increases** at a total cost of $230,038 (including benefits) with $212,904 funded by the General Fund.

The County is currently in the process of soliciting proposals for a Comprehensive Salary Study. This salary study will prove beneficial for employees if the data is collected from adjoining counties, and not limited to only like sized counties, due to the adjoining counties being the recruitment area for employment. It will be some time before proposals from companies are presented to the Board for selection; therefore I am requesting the new positions and reclassifications be approved in the budget to stabilize departments and provide adequate service to our citizens. It is my opinion that these requests would be recommended in any salary study completed in the future.

In my proposed budget, an appropriation of **$3,783,270** will be required from the County's General Fund Balance to balance the budget. This appropriation will assure that funding for services provided by our County are met. This amount is the equivalent of a **9.74 cent** tax increase of the property tax rate, and reduces the fund balance from 33.37% ($17,271,422) to 26.06% ($13,488,152) per the County Fiscal Year 2018 audit. During the Budget Goal Sessions, the Board of County Commissioners expressed concerns that the fund balance should not drop below 25%. I regret having to use any of the County fund balance to balance my recommended budget. However, to meet each department's needs and to provide adequate services for our citizens, I was left with no choice other than to request the appropriation of the amount stated above to ensure continued stability in our budget. This is an estimate of fund balance. The actual fund balance total will not be known until the audit is complete for FY 2019-20.

During the month of March the Stokes County Board of Commissioners approved a lease contract agreement with Enterprise Fleet Management. This agreement began April 1, 2019 and the first vehicles will start arriving after July 1, 2019. For the first time ever Stokes County will lease their vehicles. Stokes County over the years has looked for a solution to reduce the age of the current fleet. Currently 57% of the light to medium duty vehicles are over 10 years old. Older vehicles are less fuel efficient, have more maintenance cost, and tend to be unreliable. At the present rate it would take 18 years to cycle out the entire fleet at our current acquisition rates. Enterprise Fleet Management's proposal is to save county resources and budget dollars through a managed vehicle program, while providing safe, dependable vehicles to employees.

It is my recommendation that $800,000 be put into the Capital Reserve Fund.
These funds will be used for:
$200,000- HVAC/Roofs/Other improvements
$500,000- Economic Development
$100,000- from Jail revenue for debt payment in an emergency.

I am recommending that $2,545,000 projects be put into the Capital Projects Fund.
The projects are as follows:
EMS Station Walnut Cove $650,000
Remodeling of two (2) Solid Waste Transfer Stations Walnut Cove and Pinnacle Sites $770,000
New Fuel Depot Station $250,000
Storage/Maintenance Building $750,000
Solid Waste Building/Scale House $125,000
These projects will be funded by multiple sources including financing, Regional Sewer Fund, Danbury Water Fund and Capital Reserve.

Also in this budget I am requesting the Board of Commissioners to consider the possibility of providing funds that will allow the expansion of Water and Sewer in several areas of the County. This will allow the growth of Industrial, Commercial and Business and help reduce the tax burden on our Citizens and residential community. Details will be discussed during the Budget Work Sessions.

Over the last several years, Stokes County has been blessed to see the construction of a beautiful Community Center/Health Facility in the community of Pine Hall, totally financed by the Petree Trust Fund. Recently, Stokes County has received more funding from the trust ($318,000) to provide a picnic shelter and hiking trails. Again, at no cost to the taxpayers, this project should be completed during this new budget cycle, with the citizens of Stokes in the Pine Hall community enjoying this new wonderful Park addition.

Per North Carolina General Statutes, local Boards of Education have until May 15th of each year to submit their proposed budget to the County. As of this writing, the County has not yet received the Stokes County Board of Education's request for next year. While we do not yet know what will be requested, **I am recommending** current expense remain the same with the exception of new revenues due to Residential, Commercial and Business growth in 2018 calendar year and capital outlay funding remaining the same. The budget for School Current Expense is currently $12,358,790 and School Capital Outlay $1,780,000.

A mandatory public hearing for the proposed FY 2019/20 Budget has been scheduled for 7:00 p.m. in Courtroom "A" of the Stokes County Government Center on Monday, ~~June~~ May 31, 2019.

Attached, I have provided you with a Budget-in Brief of the County's Expenditure and Revenue, along with some major changes in this years Proposed Budget.

I would like to thank the Board of Commissioners for providing the guidance and valuable assistance in helping me and the budget team with the development of my Recommended Budget. I am looking forward to working with each of you as we complete and implement the final budget for our county departments and the citizens of Stokes County.

Sincerely,

Jake M. Oakley
County Manager