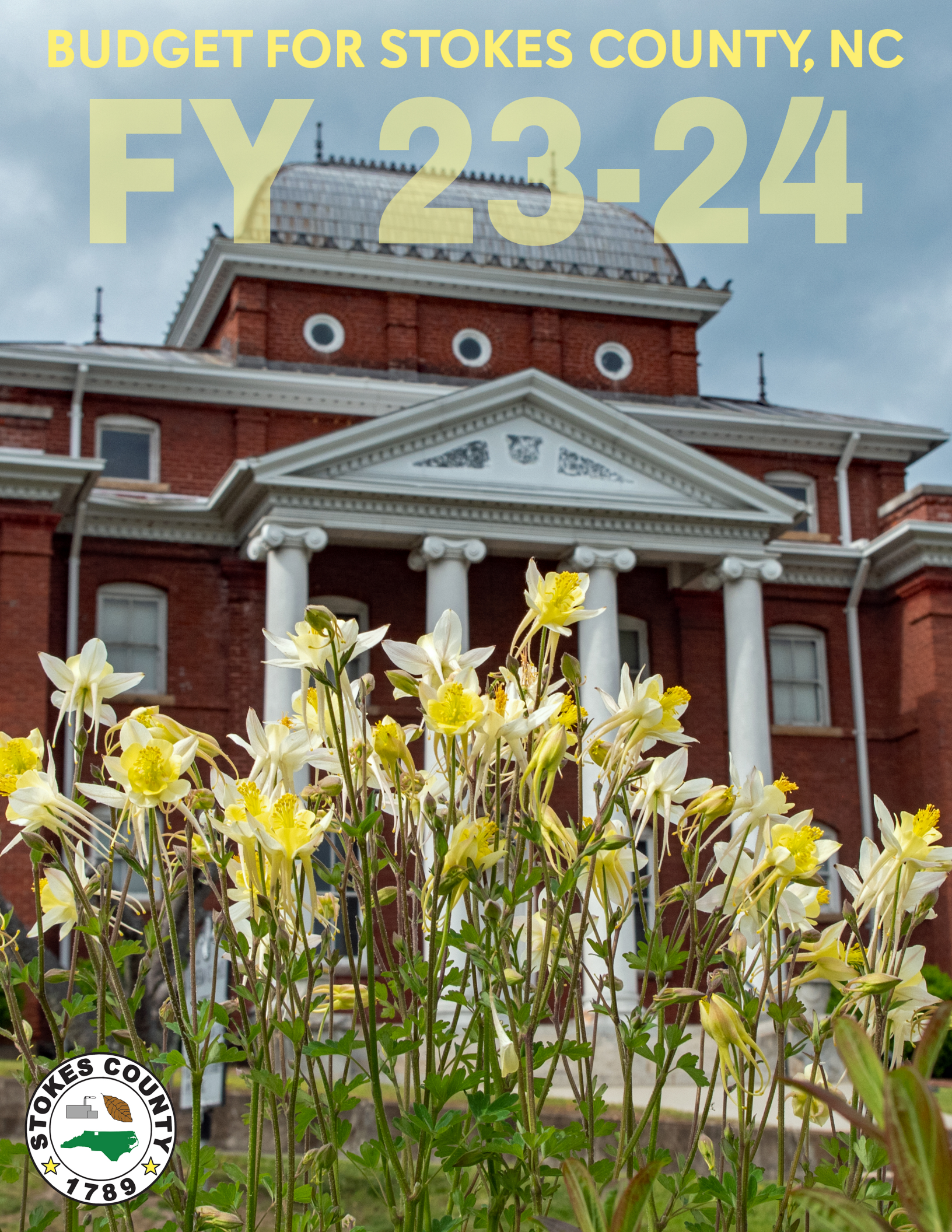


BUDGET FOR STOKES COUNTY, NC

FY 23-24



2023-24 FINAL BUDGET

TABLE OF CONTENTS

GENERAL FUND		DEPARTMENTS	
	PAGE #		PAGE #
REVENUE SUMMARY	1-12	Social Services	131-134
EXPENDITURE SUMMARY	13-63	Social Services-Aid to Blind	135
		Social Services-Child Day Care	136
DEPARTMENTS		Social Services-Medical Assistance	137
Administration	64-65	Social Services-Public Assistance	138-140
Animal Control	66-67	Solid Waste	141-142
Arts Council	68	Special Appropriation	143-145
Contingency	69	Superior Court	146
Cooperative Extension	70-71	Tax Administration	147-148
Debt Service	72-74	Transfer to Other Funds	149-150
District Resource Center	75-76	Vehicle Maintenance	151-152
Economic Development	77-78	Veteran Services	153
Elections	79-80		
Emergency Communications	81-82	Health Department Title XIX Fund	154-160
Emergency Management	83-84	School/F. Tech Fund (4 cents)	161-162
Emergency Medical Services	85-87	Mental Health MOE Fund	163-164
Environmental Health	88-89	School Current Expense Fund	165-166
Finance	90-91		
Fire Marshal	92-93	SPECIAL REVENUE FUNDS	
Forsyth Tech	94-95	SCHOOLS CAPITAL OUTLAY/RESERVE FUND	167-168
GIS/Mapping	96-97	E911 FUND	169-170
Governing Body	98-99	DSS Clients Account Fund	171
Health Department	100-101		
Human Resources	102	ENTERPRISE FUNDS	
Information Systems	103-104		
Insurance	105	REGIONAL SEWER FUND	172-174
Jail	106-107	SRMH REVENUE BOND FUND	175-176
Legal	108	DANBURY WATER FUND	177-179
Library	109		
Medical Examiner	110	Capital Projects Fund	180
Natural Resources	111-112		
Parks	113-114	FIRE DEPARTMENT FUNDS	
Planning	115-116		
Public Buildings	117-118	KING FIRE DISTRICT	181
Purchasing	119-120	RURAL HALL FIRE DISTRICT	182
Recreation	121	WALNUT COVE FIRE DISTRICT	183
Register of Deeds	122-123	STOKES COUNTY SERVICE DISTRICT	184-185
Revaluation	124-125		
Senior Services	126-128	APPENDIX & SUPPORTING DOCUMENTATION	
Sheriff's Office	129-130	BUDGET ORDINANCE (APPENDIX A)	186-195
		EQUIPMENT REQUESTS (APPENDIX B)	196-201

**REVENUE
&
EXPENDITURES
FY 23-24**

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
REVENUES				
100.3100.110	AD VALOREM TAXES	\$ 12,947,620.00	\$ 13,404,047.00	\$ 14,204,047.00
100.3100.111	PRIOR YEARS TAXES	500,000.00	300,000.00	300,000.00
100.3100.112	TAX USE VALUE AUDITS	30,000.00	30,000.00	30,000.00
100.3100.113	STATE COLLECTED MV TAXES	1,506,691.00	1,543,796.00	1,543,796.00
100.3100.160	AD VALOREM TAX REFUNDS	0.00	0.00	0.00
100.3100.170	PENALTIES AND INTEREST	0.00	0.00	0.00
100.3210.150	DOG TAG LICENSES	0.00	0.00	0.00
100.3210.151	PRIOR YEAR DOG TAG LICENSES	500.00	0.00	0.00
100.3231.000	1% LOCAL SALES TAX	3,000,000.00	3,300,000.00	3,300,000.00
100.3232.000	1/2% LOCAL SALES TAX ART 40	2,400,000.00	2,500,000.00	2,500,000.00
100.3233.000	1/2% LOCAL SALES TAX ART 42	750,000.00	800,000.00	800,000.00
100.3234.000	1/2 CENT SALES TAX ART 44	0.00	0.00	0.00
100.3235.000	SALES TAX REALLOCATION ART 44*524	2,000,000.00	2,350,000.00	2,350,000.00
100.3261.100	CATV TIME WARNER	70,000.00	70,000.00	70,000.00
100.3301.200	IV D INCENTIVE	35,000.00	35,000.00	35,000.00
100.3301.201	MEDICAID EXPANSION	0.00	143,827.00	143,827.00
100.3301.202	SS COUNTY FEDERAL	3,049,567.00	2,919,851.00	2,919,851.00
100.3301.203	SS COUNTY STATE	116,948.00	116,948.00	116,948.00
100.3301.204	SS F S FRAUD/MEDICAID FRAUD	8,000.00	8,000.00	8,000.00
100.3301.205	SS MISCELLANEOUS	0.00	0.00	0.00
100.3301.208	SS DAY CARE EXPENDITURES	0.00	0.00	0.00
100.3301.209	SS TANF GRANT FEDERAL	0.00	0.00	0.00
100.3301.210	ADULT PROTECTION SERVICE FUND	0.00	0.00	0.00
100.3301.211	SS AFDC EMERGENCY ASST FED	0.00	0.00	0.00
100.3301.213	SS TITLE IV E FOSTER CARE	1,077,747.00	1,077,747.00	1,077,747.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.3301.214	SS STATE FOSTER HOME BENEFITS PROGRAM	311,180.00	311,180.00	311,180.00
100.3301.216	SPECIAL ADOPTION FUNDS	306,992.00	306,992.00	306,992.00
100.3301.217	IV-E ADOPTION	0.00	0.00	0.00
100.3301.218	IV-B ADOPTION	0.00	0.00	0.00
100.3301.219	INDEPENDENT LIVING	50,000.00	50,000.00	50,000.00
100.3301.223	MEDICAID TRANSPORTAION	50,000.00	50,000.00	50,000.00
100.3301.224	HEALTH COVID-19 CARE ACT	0.00	0.00	0.00
100.3301.226	HEALTH BREAST FEEDING PROMOTION	10,000.00	8,423.00	8,423.00
100.3301.229	HEALTH WIC NUTRITION EDUCATION	49,898.00	60,000.00	60,000.00
100.3301.230	HEALTH WIC CLINIC & ADMIN	5,000.00	10,000.00	10,000.00
100.3301.232	WIC CLIENT SERVICES	110,000.00	115,000.00	115,000.00
100.3301.234	FOOD & LODGING	4,000.00	4,000.00	4,000.00
100.3301.235	HEALTH TUBERCULOSIS	2,165.00	2,165.00	2,165.00
100.3301.237	HEALTH PROMOTION	34,354.00	34,178.00	34,178.00
100.3301.238	HEALTH MATERNAL HEALTH XIX	85,000.00	30,000.00	30,000.00
100.3301.239	IMMUNIZATION ACTION PLAN	14,616.00	14,616.00	14,616.00
100.3301.240	BREAST & CERVICAL CANCER	10,050.00	11,725.00	11,725.00
100.3301.243	HEALTH CHILD HEALTH XIX CSC	0.00	12,093.00	12,093.00
100.3301.244	HEALTH CHILD SERVICES COORDINATOR STATE	12,093.00	12,093.00	12,093.00
100.3301.245	COMMUNICABLE DISEASE	11,000.00	11,000.00	11,000.00
100.3301.246	ENVIRONMENTAL HEALTH	65,000.00	0.00	0.00
100.3301.249	HEALTH AIDS STATE	0.00	0.00	0.00
100.3301.255	BIOTERRORISM	28,236.00	28,732.00	28,732.00
100.3301.256	HEALTH COVID-19 CARES ACT	425,343.00	143,073.00	143,073.00
100.3301.258	STD DRUGS	1,510.00	2,010.00	2,010.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.3301.259	HEALTHNET GRANT	0.00	0.00	0.00
100.3301.260	STD PREVENTION	100.00	100.00	100.00
100.3301.261	EMERGENCY MANAGEMENT GRANT	4,000.00	0.00	0.00
100.3301.262	EMERGENCY MANAGEMENT	33,760.00	38,855.00	38,855.00
100.3301.263	ELDERLY & HANDICAPPED TRANS ASST	130,296.00	130,296.00	130,296.00
100.3301.264	EM. EOC CAPACITY BLDG GRANT 23-24	0.00	0.00	294,000.00
100.3301.265	EM CAPACITY BLDG COMPETITIVE GRANT	306,578.00	0.00	0.00
100.3301.266	EM-TIER II LEPC GRANT	1,000.00	3,000.00	3,000.00
100.3301.267	DUKE POWER EMERGENCY PREPAREDNESS	0.00	0.00	0.00
100.3301.361	JUVENILE CRIME PREVENTION COUNCIL	166,918.00	166,918.00	166,918.00
100.3301.362	N C DEPT OF VETERAN AFFAIRS	2,100.00	2,100.00	2,100.00
100.3301.364	NCAOC CIVIL LICENSE REVOCATION	2,500.00	2,500.00	2,500.00
100.3301.366	DEPARTMENT OF INSURANCE	5,200.00	5,000.00	5,000.00
100.3301.367	NCDOT WORKFIRST	12,402.00	12,402.00	12,402.00
100.3301.369	NWPCOG TITLE III TRANSPORTATION	63,935.00	63,935.00	63,935.00
100.3301.370	NWPCOG TITLE III CONGREGATE MEALS	31,443.00	29,819.00	29,819.00
100.3301.371	NWPCOG TITLE III HOME DELIVERED MEALS	160,161.00	197,117.00	197,117.00
100.3301.372	PTRC HEALTH PROMOTION/OTHER	85,514.00	0.00	0.00
100.3301.373	NWPCOG HCCBG	0.00	0.00	0.00
100.3301.375	NATURAL RESOURCE GRANT	317,161.00	180,000.00	180,000.00
100.3301.376	NWPCOG SENIOR CENTER GENERAL PURPOSE	10,515.00	10,515.00	10,515.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.3301.377	NWPCOG-SENIOR CITIZENS OPERATIONS	96,245.00	40,682.00	40,682.00
100.3301.379	IRS INTEREST REFUND QZAB QSCB	798,000.00	798,000.00	798,000.00
100.3301.410	FEDERAL INMATE REIMBURSEMENT	0.00	0.00	0.00
100.3301.411	FEDERAL FINES/FORFEITURES	0.00	0.00	0.00
100.3301.412	STATE INMATE/TRANSPORTATION REIMB.	250,000.00	200,000.00	200,000.00
100.3301.413	STATE FINES/FORFEITURES	0.00	0.00	0.00
100.3301.419	HAVA GRANT	0.00	0.00	0.00
100.3301.420	DAN RIVER 319 GRANT	47,967.00	0.00	0.00
100.3301.423	CWRAR GRANT	0.00	0.00	0.00
100.3301.424	SPAY NEUTER PROGRAM	5,000.00	10,000.00	10,000.00
100.3301.425	STATE FUNDING-BROADBAND	0.00	0.00	0.00
100.3301.426	NATIONAL FISH & WILDLIFE FOUNDATION	0.00	0.00	0.00
100.3301.427	CLEAN WATER MANAGEMENT TRUST FUND	0.00	0.00	0.00
100.3301.428	USDA Grant	0.00	0.00	0.00
100.3301.429	CARE ACT COVID-19 ELECTIONS	0.00	0.00	0.00
100.3301.430	N.C. DEPT. OF COMMERCE-EDC	0.00	0.00	0.00
100.3301.440	Election State Funding	0.00	0.00	0.00
100.3301.445	SHERIFF-HOMELAND SECURITY	0.00	0.00	0.00
100.3301.446	SHERIFF'S OFFICE GRANT-STATE	89,500.00	0.00	0.00
100.3322.000	WINE AND BEER TAX	165,000.00	165,000.00	165,000.00
100.3323.200	COURT COSTS AND FEES FACILITY	55,000.00	58,000.00	58,000.00
100.3323.300	COURT COSTS AND FEES OFFICER	12,000.00	12,000.00	12,000.00
100.3323.400	COURT COSTS AND FEES JAIL	25,000.00	25,000.00	25,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.3327.200	MEDICAID RELIEF-HOLD HARMLESS	1,600,000.00	1,700,000.00	1,700,000.00
100.3328.001	PUBLIC SCHOOL CAPITAL LOTTERY	450,000.00	450,000.00	450,000.00
100.3329.330	WHITE GOODS DISPOSAL	21,000.00	21,000.00	21,000.00
100.3329.331	TIRE DISPOSAL FEES	62,000.00	62,000.00	62,000.00
100.3329.332	SOLID WASTE DISPOSAL TAX DIST.	35,000.00	35,000.00	35,000.00
100.3329.333	ELECTRONIC MANAGMENT PROGRAM	3,000.00	3,000.00	3,000.00
100.3344.410	REGISTER OF DEEDS FEES	190,000.00	190,000.00	190,000.00
100.3344.411	REVENUE STAMPS	150,000.00	180,000.00	180,000.00
100.3344.412	REGISTER OF DEEDS-TECHNOLOGY	0.00	22,500.00	22,500.00
100.3345.410	INSPECTIONS BUILDINGS	100,000.00	115,000.00	115,000.00
100.3345.411	INSPECTIONS PLUMBING	5,000.00	6,000.00	6,000.00
100.3345.412	INSPECTIONS ELECTRICAL	45,000.00	51,750.00	51,750.00
100.3345.413	INSPECTIONS MECHANICAL	25,000.00	28,750.00	28,750.00
100.3414.450	TAX MAPPING FEES	1,000.00	1,000.00	1,000.00
100.3414.452	1% RETAINER TOWN OF WALNUT COVE	5,000.00	5,000.00	5,000.00
100.3414.453	1% RETAINER TOWN OF DANBURY	350.00	350.00	350.00
100.3414.454	1% RETAINER CITY OF KING	21,000.00	21,000.00	21,000.00
100.3425.410	IMPOUNDMENT FEES	0.00	0.00	0.00
100.3426.000	ROAD SIGNS	0.00	0.00	0.00
100.3431.410	SHERIFF'S DEPT GUN PERMITS	10,000.00	0.00	0.00
100.3431.411	SHERIFF'S DEPT OFFICERS FEES	30,000.00	25,000.00	25,000.00
100.3431.412	SHERIFF'S DEPT COMM/EXECUTION FEES	1,000.00	1,000.00	1,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.3431.413	SHERIFF'S DEPT-EXTRA DUTY FEES	25,000.00	25,000.00	25,000.00
100.3431.414	CONCEALED WEAPON PERMIT/GUN PERMIT	50,000.00	40,000.00	40,000.00
100.3431.415	SHERIFF'S DEPT JUDGMENTS	500.00	500.00	500.00
100.3431.417	SHERIFF DEPT-ANIMAL WELFARE FEES	0.00	0.00	0.00
100.3431.421	SCHOOL RESOURCE OFFICER BOE	499,710.00	473,416.00	473,416.00
100.3431.422	TOWN OF WALNUT COVE-POLICE SERVICE	179,449.00	181,243.00	181,243.00
100.3432.410	INMATE MEDICAL	2,500.00	2,500.00	2,500.00
100.3432.412	INMATE REIMBURSEMENT-OTHER COUNTIES	100,000.00	100,000.00	100,000.00
100.3433.410	DISTRICT RESOURCE CENTER FEES	10,000.00	0.00	0.00
100.3434.410	INSPECTIONS FIRE	750.00	1,000.00	1,000.00
100.3434.411	TOWN OF WALNUT COVE-FIRE MARSHAL	30,000.00	0.00	0.00
100.3434.412	INSPECTIONS CITATIONS	0.00	3,000.00	3,000.00
100.3437.410	AMBULANCE FEES	1,900,000.00	2,000,000.00	2,000,000.00
100.3437.412	AMBULANCE FEES-PRIOR	200,000.00	200,000.00	200,000.00
100.3437.414	EMS EXTRA DUTY	0.00	0.00	0.00
100.3437.415	EMERGENCY MANAGEMENT GRANT	0.00	41,000.00	41,000.00
100.3438.000	ANIMAL CONTROL ADOPTION & REDEMPTION	7,500.00	9,910.00	9,910.00
100.3438.001	ANIMAL CONTROL RABIES FEES	2,000.00	2,000.00	2,000.00
100.3438.002	ANIMAL CONTROL SALES	2,000.00	200.00	200.00
100.3438.005	RABIES CLINIC	0.00	0.00	0.00
100.3472.000	SOLID WASTE FEES	130,000.00	130,000.00	130,000.00
100.3472.001	RECYCLING FEES	35,000.00	35,000.00	35,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.3491.410	INSPECTIONS ZONING	12,000.00	13,800.00	13,800.00
100.3491.411	HOMEOWNERS RECOVERY FUND FEE	45.00	45.00	45.00
100.3491.412	CELL TOWER FEES	15,000.00	16,000.00	16,000.00
100.3491.413	SCATTERED SITE HOUSING	0.00	0.00	0.00
100.3491.414	DANBURY WATER-INTEREST FROM LOAN	0.00	0.00	0.00
100.3495.000	CO-OP EXTENSION	0.00	5,000.00	5,000.00
100.3496.420	SOIL CONSERVATION 50% COST SHARE	26,000.00	25,391.00	25,391.00
100.3496.421	US TREASURY JANITORIAL SERVICES	0.00	0.00	0.00
100.3518.410	INSPECTIONS HEALTH	120,000.00	105,000.00	105,000.00
100.3519.410	HEALTH HOME HEALTH FEES	0.00	0.00	0.00
100.3519.413	PRIMARY CARE ADULT	0.00	0.00	0.00
100.3519.414	KING CLINIC FEES	0.00	0.00	0.00
100.3519.415	CAROLINA ACCESS MGT FEES	0.00	0.00	0.00
100.3519.416	KATE B. REYNOLDS GRANT-KING CLINIC	0.00	0.00	0.00
100.3519.417	PRENATAL FEES	0.00	0.00	0.00
100.3519.418	STOKES CO. WATER & SEWER	0.00	0.00	0.00
100.3519.419	TOBACCO GRANT	0.00	0.00	0.00
100.3519.420	ENVIRONMENTAL HEALTH GRANT	0.00	0.00	0.00
100.3519.421	HEALTH TITLE XIX	0.00	0.00	0.00
100.3519.422	KING CLINIC XIX	0.00	0.00	0.00
100.3540.420	DSS MEDICAID CLAIMS CAP DA	321,000.00	244,296.00	244,296.00
100.3540.421	MEDICAID CLAIMS CASE MGMT	0.00	0.00	0.00
100.3540.422	FOSTER CARE-VAYA HEALTH	1,574,284.00	2,239,622.00	2,239,622.00
100.3540.423	MEDICAID CLAIMS PCS	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.3540.424	ADULT DAY CARE MATCHING GRANT FUNDS	0.00	0.00	0.00
100.3540.425	BREAST CANCER SUPPORT	0.00	0.00	0.00
100.3540.450	CAP/DA FEES	0.00	0.00	0.00
100.3540.451	HOME STUDY FEES	2,000.00	2,000.00	2,000.00
100.3540.452	NC HEALTH CHOICE	10,000.00	10,000.00	10,000.00
100.3540.500	HOME HEALTH MEDICAID CLAIMS CAP DA	0.00	0.00	0.00
100.3540.700	EMS MEDICAID SETTLEMENT	200,000.00	200,000.00	200,000.00
100.3586.450	SENIOR CITIZENS PROGRAM INCOME	8,000.00	8,000.00	8,000.00
100.3586.451	COVID-19 REIMBURSEMENT	0.00	0.00	0.00
100.3586.452	SENIOR CITIZENS-CAP	0.00	0.00	0.00
100.3586.453	WALNUT COVE SENIOR CENTER REVENUES	10,000.00	8,000.00	8,000.00
100.3586.454	ELDERLY & DISABLED CLIENT DONATIONS	0.00	0.00	0.00
100.3586.455	MENTAL HEALTH MOE FUNDS	121,000.00	121,000.00	121,000.00
100.3586.456	CENTERPOINT-MENTAL HEALTH COORD	0.00	0.00	0.00
100.3586.460	GF ARPA ANIMAL CONTROL	1,300,000.00	1,290,200.00	0.00
100.3586.461	GF ARPA ARTS COUNCIL	450,000.00	450,000.00	450,000.00
100.3586.462	GF ARPA ELECTIONS	600,000.00	246,357.00	246,357.00
100.3586.463	GF ARPA COMMUNICATIONS	181,475.00	0.00	0.00
100.3586.464	GF ARPA EMS	306,500.00	0.00	0.00
100.3586.465	GF ARPA FINANCE	500,000.00	500,000.00	500,000.00
100.3586.466	GF ARPA FIRE MARSHAL	27,750.00	0.00	0.00
100.3586.467	GF ARPA FORSYTH TECH	12,900.00	0.00	0.00
100.3586.468	GF ARPA MAPPING	41,000.00	0.00	0.00
100.3586.469	GF ARPA GOVERNING BODY	15,000.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.3586.470	GF ARPA INFORMATION SYSTEMS	8,000.00	0.00	0.00
100.3586.471	GF ARPA JAIL	5,100.00	0.00	0.00
100.3586.472	GF ARPA NATURAL RESOURCES	4,800.00	0.00	0.00
100.3586.473	GF ARPA PUBLIC BUILDINGS	778,000.00	200,000.00	200,000.00
100.3586.474	GF ARPA SHERIFF	122,262.00	0.00	0.00
100.3586.475	GF ARPA SOLID WASTE	560,000.00	0.00	0.00
100.3586.476	GF ARPA DSS	39,000.00	0.00	0.00
100.3586.477	GF ARPA TAX	10,800.00	0.00	0.00
100.3586.478	GF ARPA VEHICLE MAINTENANCE	11,000.00	0.00	0.00
100.3586.479	RURAL TRANSFORMATION GRANT	850,000.00	850,000.00	850,000.00
100.3586.480	GF ARPA DANBURY WATER	53,025.00	0.00	0.00
100.3586.481	GF ARPA SCHOOL CURRENT EXPENSE	843,905.00	0.00	0.00
100.3586.482	GF ARPA REGIONAL WATER	185,000.00	0.00	0.00
100.3586.483	GF ARPA WALNUT COVE, PINNACLE GREEN BOX	400,000.00	0.00	0.00
100.3612.450	GRANT SOC TRANSPORTATION	0.00	0.00	0.00
100.3615.450	ARTS COUNCIL REIMBURSEMENT	0.00	0.00	0.00
100.3714.450	ELECTION REVENUE	8,000.00	10,000.00	10,000.00
100.3831.450	INTEREST BANK	300.00	0.00	0.00
100.3831.451	INTEREST FIRST UNION	0.00	0.00	0.00
100.3831.452	INTEREST RBC CENTURA	0.00	0.00	0.00
100.3831.453	INTEREST BB&T	0.00	0.00	0.00
100.3831.454	INTEREST PETREE ACCOUNT	0.00	0.00	0.00
100.3831.455	INTEREST NCCMT	0.00	100,000.00	100,000.00
100.3831.456	INTEREST-NCCMT STATE BOND	0.00	0.00	0.00
100.3831.457	INTEREST FINISTAR	0.00	0.00	0.00
100.3831.458	INTEREST FIRST CITIZENS	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.3831.459	INTEREST - GASB 87	0.00	0.00	550.00
100.3831.460	INTEREST - GASB 96	0.00	0.00	150.00
100.3833.450	EMS MISCELLANEOUS REVENUE	0.00	0.00	0.00
100.3833.452	MATERNAL HEALTH DONATIONS	0.00	0.00	0.00
100.3833.453	ENVIRONMENTAL HEALTH	0.00	0.00	0.00
100.3833.454	Petree Grant Donation	0.00	0.00	0.00
100.3834.001	RENTS	7,000.00	6,816.00	6,816.00
100.3834.002	RENTS-AUTUMN SQUARE	62,299.00	15,600.00	15,600.00
100.3834.003	MENTAL HEALTH RENT	0.00	0.00	0.00
100.3834.004	PETREE PROPERTY-RENT	3,000.00	3,000.00	3,000.00
100.3834.005	LIFEBRITE-PINE HALL RENT	0.00	1,500.00	1,500.00
100.3835.820	SALE OF MATERIALS	0.00	7,000.00	7,000.00
100.3835.821	SALE OF LEASED VEHICLES	0.00	0.00	0.00
100.3836.820	SALE OF BUILDINGS/LAND	20,000.00	0.00	0.00
100.3836.821	SALE OF HOME HEALTH	0.00	0.00	0.00
100.3837.000	ABC NET REVENUES	5,000.00	10,000.00	10,000.00
100.3838.000	ABC BOTTLE TAX	0.00	0.00	0.00
100.3839.000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	1,000.00
100.3839.001	SHERIFF'S DEPT MISC REVENUE	1,000.00	1,000.00	1,000.00
100.3839.002	REAL PROPERTY TRANSFER TAX EXCISE STAMP	2,750.00	3,600.00	3,600.00
100.3839.003	ANIMAL CONTROL MISCELLANEOUS	1,000.00	5,000.00	5,000.00
100.3839.004	SENIOR CITIZENS MISC	5,000.00	5,000.00	5,000.00
100.3839.005	JAIL MISCELLANEOUS	55,000.00	50,000.00	50,000.00
100.3839.006	HEALTH MISC REVENUE	0.00	0.00	0.00
100.3839.007	HOME HEALTH MISC.	0.00	0.00	0.00
100.3839.008	FIRE MISCELLANEOUS	35.00	40.00	40.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.3839.009	JAIL COMMISSARY	20,000.00	20,000.00	20,000.00
100.3839.010	KING CLINIC DONATIONS	0.00	0.00	0.00
100.3839.011	VENDING COMMISSION	900.00	900.00	900.00
100.3839.012	TAX DEPARTMENT OVERPAYMENTS	0.00	0.00	0.00
100.3839.013	COOP BUILDING REPAYMENT	0.00	0.00	0.00
100.3839.014	JAIL IN HOURSE COMMISSARY	0.00	0.00	0.00
100.3839.015	MEDICAL EXAMINER MISCELLANOUS	2,000.00	5,000.00	5,000.00
100.3839.016	ANIMAL MISC CONTRACTUAL	0.00	0.00	0.00
100.3839.100	REGISTAR OF DEEDS-MISC	0.00	0.00	0.00
100.3839.850	INSURANCE CLAIMS	0.00	0.00	0.00
100.3920.910	REFINANCING	0.00	0.00	0.00
100.3920.911	PROCEEDS FROM INSTALLMENT PURCHASE	0.00	0.00	0.00
100.3920.915	PROCEEDS FROM OTHER FINANCING	0.00	769,000.00	2,424,170.00
100.3920.920	LEASE PROCEEDS	0.00	0.00	30,050.00
100.3920.921	SUBSCRIPTION PROCEEDS GASB 96	0.00	0.00	6,000.00
100.3982.960	TRANSFER FROM CAPITAL RESERVE	13,500.00	0.00	330,000.00
100.3982.961	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00
100.3982.962	TRANSFER FROM SRMH REVENUE BOND	0.00	0.00	0.00
100.3982.963	TRANSFER FROM SERVICE DISTRICT	0.00	0.00	0.00
100.3982.964	TRANSFER FROM KING FIRE DISTRICT	0.00	0.00	0.00
100.3982.965	TRANSFER FROM WALNUT COVE FIRE DISTRICT	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.3982.966	TRANSFER FROM REGIONAL SEWER FUND	0.00	0.00	0.00
100.3982.967	TRANSFER FROM RURAL HALL FIRE	0.00	0.00	0.00
100.3982.968	TRANSFER FROM REVALUATION	0.00	0.00	0.00
100.3982.969	TRANSFER FROM SCHOOLS CAPTAIL OUTLAY	0.00	0.00	0.00
100.3982.970	TRANSFER DEDICATED DEBT SVC FUND	2,887,986.00	2,849,065.00	2,849,065.00
100.3982.971	TRANSFER FROM GRANT FUND	0.00	0.00	1,136,685.00
100.3982.972	TRANSFER FROM SCHOOL CURRENT EXPENSE FD	0.00	0.00	0.00
100.3991.000	FUND BALANCE APPROPRIATED	3,636,186.00	6,471,983.00	4,318,241.00
100.3991.001	FUND BALANCE APPROPRIATED-RESERVE	0.00	0.00	0.00
100.3991.002	FUND BALANCE DRUG FUNDS	0.00	0.00	0.00
Total Revenues		\$ 54,341,366.00	\$ 55,001,069.00	\$ 55,809,732.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
EXPENDITURES				
100.4110.000	SALARIES AND WAGES	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00
100.4110.010	SALARIES & WAGES	0.00	0.00	0.00
100.4110.040	SPECIAL ACHIEVEMENT AWARD	0.00	0.00	0.00
100.4110.090	SOCIAL SECURITY TAX	4,340.00	4,650.00	4,650.00
100.4110.091	MEDICARE/HOSPITAL INSURANCE TAX	1,015.00	1,088.00	1,088.00
100.4110.100	RETIREMENT	0.00	0.00	0.00
100.4110.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.4110.110	GROUP INSURANCE	41,886.00	9,459.00	9,459.00
100.4110.111	DENTAL INSURANCE	1,858.00	840.00	840.00
100.4110.112	RETIREE INSURANCE	0.00	0.00	0.00
100.4110.130	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100.4110.171	TERM LIFE INSURANCE	351.00	351.00	351.00
100.4110.180	PROFESSIONAL SERVICES	48,000.00	30,000.00	30,000.00
100.4110.260	DEPARTMENTAL SUPPLIES	500.00	600.00	600.00
100.4110.290	MISCELLANEOUS	6,000.00	5,000.00	5,000.00
100.4110.310	TRAVEL & SPECIAL MEETINGS	0.00	350.00	350.00
100.4110.311	TRAINING	3,000.00	3,000.00	3,000.00
100.4110.320	TELEPHONE	0.00	0.00	0.00
100.4110.340	PRINTING	0.00	0.00	0.00
100.4110.350	MAINT & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4110.370	ADVERTISING	1,500.00	1,500.00	1,500.00
100.4110.440	MISC. CONTRACTUAL SERVICES	8,950.00	8,950.00	8,950.00
100.4110.441	FIRE COMMISSIONERS' REIMBURSEMENT	1,100.00	1,100.00	1,100.00
100.4110.450	INSURANCE	0.00	0.00	0.00
100.4110.451	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4110.490	DUES & SUBSCRIPTIONS	25,000.00	25,212.00	25,212.00
100.4110.510	EQUIPMENT	0.00	0.00	0.00
100.4110.511	EQUIPMENT NON CAPITIZED	0.00	0.00	0.00
100.4110.590	IMPROVEMENTS	15,000.00	0.00	0.00
100.4111.490	PIEDMONT TRIAD PARTNERSHIP	0.00	0.00	0.00
100.4111.491	HEALTH INSURANCE	0.00	0.00	0.00
100.4111.492	ROANOKE RIVER BASIC	0.00	0.00	0.00
100.4111.493	KING SENIOR CENTER	7,262.00	7,262.00	7,262.00
100.4112.490	WALNUT COVE COLORED SCHOOL, INC	0.00	0.00	0.00
100.4120.000	SALARIES AND WAGES	176,524.00	287,131.00	287,131.00
100.4120.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4120.020	SALARIES AND WAGES PART TIME	0.00	39,000.00	39,000.00
100.4120.090	SOCIAL SECURITY TAX	10,945.00	11,160.00	11,160.00
100.4120.091	MEDICARE/HOSPITAL INSURANCE TAX	2,560.00	2,610.00	2,610.00
100.4120.100	RETIREMENT	21,431.00	37,038.00	37,038.00
100.4120.101	401K & DEFERRED COMP EMPLOYER	1,766.00	1,799.00	1,799.00
100.4120.110	GROUP INSURANCE	16,755.00	17,608.00	17,608.00
100.4120.111	DENTAL INSURANCE	744.00	780.00	780.00
100.4120.130	UNEMPLOYMENT INSURANCE	560.00	592.00	592.00
100.4120.171	TERM LIFE INSURANCE	141.00	130.00	130.00
100.4120.180	PROFESSIONAL SERVICES	0.00	4,000.00	4,000.00
100.4120.250	AUTO SUPPLIES	300.00	250.00	250.00
100.4120.260	DEPARTMENTAL SUPPLIES	1,000.00	1,500.00	1,500.00
100.4120.310	TRAVEL	0.00	0.00	0.00
100.4120.311	TRAINING	3,500.00	3,500.00	3,500.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4120.320	TELEPHONE	5,000.00	5,000.00	5,000.00
100.4120.321	POSTAGE	100.00	200.00	200.00
100.4120.340	PRINTING	1,200.00	700.00	700.00
100.4120.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4120.351	MAINT. & REPAIR AUTO	0.00	0.00	0.00
100.4120.370	ADVERTISING	500.00	500.00	500.00
100.4120.430	RENTAL OF EQUIPMENT	1,500.00	3,200.00	3,200.00
100.4120.490	DUES & SUBSCRIPTIONS	350.00	350.00	350.00
100.4120.510	EQUIPMENT	0.00	0.00	0.00
100.4120.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4120.770	LEASE PAYMENT	0.00	0.00	0.00
100.4121.000	SALARIES&WAGES	113,193.00	127,941.00	127,941.00
100.4121.090	SOCIAL SECURITY TAX	7,018.00	7,931.00	7,931.00
100.4121.091	MEDICARE TAX	1,642.00	1,854.00	1,854.00
100.4121.100	RETIREMENT	13,742.00	16,504.00	16,504.00
100.4121.101	401K EMPLOYER MATCH	1,132.00	1,278.00	1,278.00
100.4121.110	HEALTH INSURANCE	16,755.00	17,608.00	17,608.00
100.4121.111	DENTAL INSURANCE	744.00	780.00	780.00
100.4121.130	UNEMPLOYMENT INSURANCE	560.00	592.00	592.00
100.4121.171	TERM LIFE INSURANCE	141.00	107.00	107.00
100.4121.180	PROFESSIONAL SERVICES	6,000.00	8,000.00	8,000.00
100.4121.260	DEPARTMENTAL SUPPLIES	2,500.00	1,500.00	1,500.00
100.4121.310	TRAVEL	100.00	100.00	100.00
100.4121.311	TRAINING	2,000.00	1,500.00	1,500.00
100.4121.320	TELEPHONE	1,550.00	1,000.00	1,000.00
100.4121.321	POSTAGE	360.00	200.00	200.00
100.4121.340	PRINTING	165.00	250.00	250.00
100.4121.370	ADVERTISING	500.00	250.00	250.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4121.430	RENTAL OF EQUIPMENT	925.00	1,200.00	1,200.00
100.4121.490	DUES&SUBSCRIPTIONS	500.00	4,028.00	4,028.00
100.4121.510	EQUIPMENT	1,750.00	0.00	0.00
100.4121.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	0.00
100.4122.230	MEDICAL COST	0.00	350,000.00	350,000.00
100.4122.450	INSURANCE PROPERTY,LIAB AND WORKERS'COMP	715,000.00	804,100.00	804,100.00
100.4122.451	HRA HEALTH REIMBURSEMENT ACCOUNT	175,000.00	175,000.00	175,000.00
100.4122.452	RETIREE INSURANCE	234,559.00	299,064.00	299,064.00
100.4130.000	SALARIES AND WAGES	238,931.00	251,317.00	251,317.00
100.4130.010	SALARIES AND WAGES OT	0.00	0.00	0.00
100.4130.020	SALARIES AND WAGES PART TIME	0.00	0.00	0.00
100.4130.090	SOCIAL SECURITY TAX	14,814.00	15,580.00	15,580.00
100.4130.091	MEDICARE/HOSPITAL INSURANCE TAX	3,465.00	3,642.00	3,642.00
100.4130.100	RETIREMENT	29,007.00	32,417.00	32,417.00
100.4130.101	BB&T 401K EMPLOYER	2,390.00	2,510.00	2,510.00
100.4130.102	401K 5%	0.00	0.00	0.00
100.4130.110	GROUP INSURANCE	37,697.00	39,618.00	39,618.00
100.4130.111	DENTAL INSURANCE	1,672.00	1,365.00	1,365.00
100.4130.130	UNEMPLOYMENT INSURANCE	1,260.00	1,332.00	1,332.00
100.4130.171	TERM LIFE INSURANCE	316.00	299.00	299.00
100.4130.180	PROFESSIONAL SERVICES	107,350.00	107,000.00	107,000.00
100.4130.250	AUTO SUPPLIES	0.00	0.00	0.00
100.4130.260	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	4,500.00
100.4130.310	TRAVEL	0.00	300.00	300.00
100.4130.311	TRAINING	4,050.00	1,400.00	1,400.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4130.320	TELEPHONE	2,900.00	2,900.00	2,900.00
100.4130.321	POSTAGE	3,500.00	3,500.00	3,500.00
100.4130.340	PRINTING	1,500.00	1,500.00	1,500.00
100.4130.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4130.370	ADVERTISING	0.00	0.00	0.00
100.4130.390	BANK CHARGES	30,000.00	48,400.00	48,400.00
100.4130.391	ENTERPRISE FEES	50,000.00	80,704.00	80,704.00
100.4130.430	RENTAL OF EQUIPMENT	700.00	700.00	700.00
100.4130.440	MISC CONTRACTUAL SERVICES	94,475.00	102,948.00	103,948.00
100.4130.450	INSURANCE AND BONDS	1,750.00	1,750.00	1,750.00
100.4130.490	DUES AND SUBSCRIPTIONS	950.00	950.00	950.00
100.4130.510	EQUIPMENT	500,000.00	523,000.00	525,400.00
100.4130.511	EQUIPMENT-NON CAPTIAL	0.00	0.00	0.00
100.4130.770	LEASE PAYMENT	0.00	0.00	0.00
100.4131.000	SALARIES & WAGES	66,643.00	69,716.00	69,716.00
100.4131.090	SOCIAL SECURITY TAX	4,132.00	4,322.00	4,322.00
100.4131.091	MEDICARE TAX	967.00	1,010.00	1,010.00
100.4131.100	RETIREMENT	8,091.00	8,992.00	8,992.00
100.4131.101	401K COUNTY MATCH	667.00	696.00	696.00
100.4131.110	GROUP INSURANCE	10,472.00	11,005.00	11,005.00
100.4131.111	DENTAL INSURANCE	465.00	488.00	488.00
100.4131.130	UNEMPLOYMENT INSURANCE	420.00	370.00	370.00
100.4131.171	TERM LIFE INSURANCE	88.00	82.00	82.00
100.4131.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4131.250	AUTO SUPPLIES	500.00	500.00	500.00
100.4131.260	DEPARTMENTAL SUPPLIES	1,000.00	1,500.00	1,500.00
100.4131.310	TRAVEL	200.00	150.00	150.00
100.4131.311	TRAINING	2,500.00	3,700.00	3,700.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4131.320	TELEPHONE	1,000.00	1,200.00	1,200.00
100.4131.321	POSTAGE	1,500.00	2,000.00	2,000.00
100.4131.340	PRINTING	900.00	500.00	500.00
100.4131.350	MAINT. & REPAIRS EQUIPMENT	250.00	250.00	250.00
100.4131.351	MAINT. & REPAIR AUTO	400.00	250.00	250.00
100.4131.370	ADVERTISING	2,500.00	3,000.00	3,000.00
100.4131.430	RENTAL OF EQUIPMENT	1,200.00	1,000.00	1,000.00
100.4131.440	MISC. CONTRACTUAL SERVICES	3,800.00	3,800.00	3,800.00
100.4131.490	DUES & SUBSCRIPTIONS	100.00	1,000.00	1,000.00
100.4131.511	EQUIPMENT NON CAPITALIZED	0.00	3,500.00	3,500.00
100.4131.770	LEASE PAYMENT	4,769.00	4,769.00	4,769.00
100.4131.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4140.000	SALARIES AND WAGES	445,205.00	456,920.00	456,920.00
100.4140.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4140.020	SALARIES&WAGES PART TIME	0.00	0.00	0.00
100.4140.090	SOCIAL SECURITY TAX	27,603.00	28,324.00	28,324.00
100.4140.091	MEDICARE/HOSPITAL INSURANCE TAX	6,456.00	6,623.00	6,623.00
100.4140.100	RETIREMENT	54,048.00	58,937.00	58,937.00
100.4140.101	BB&T 401K EMPLOYER	4,453.00	4,564.00	4,564.00
100.4140.110	GROUP INSURANCE	77,488.00	81,436.00	81,436.00
100.4140.111	DENTAL INSURANCE	3,437.00	3,607.00	3,607.00
100.4140.130	UNEMPLOYMENT INSURANCE	2,590.00	2,738.00	2,738.00
100.4140.171	TERM LIFE INSURANCE	650.00	601.00	601.00
100.4140.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4140.250	AUTO SUPPLIES	1,000.00	1,500.00	1,500.00
100.4140.260	DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	6,500.00
100.4140.310	TRAVEL	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4140.311	TRAINING	2,500.00	3,000.00	3,000.00
100.4140.320	TELEPHONE	9,300.00	9,300.00	9,300.00
100.4140.321	POSTAGE	33,000.00	33,000.00	33,000.00
100.4140.340	PRINTING	1,000.00	1,000.00	1,000.00
100.4140.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4140.351	MAINTENANCE & REPAIR AUTOS	1,000.00	1,000.00	1,000.00
100.4140.352	MAINT. & REPAIRS BUILDINGS	0.00	0.00	0.00
100.4140.370	ADVERTISING	1,500.00	10,000.00	10,000.00
100.4140.390	TAX REFUNDS AND TAX SETTLEMENTS	4,000.00	4,000.00	4,000.00
100.4140.391	DEBT RECOVERY SERVICE	0.00	0.00	0.00
100.4140.430	RENTAL OF EQUIPMENT	3,500.00	3,500.00	3,500.00
100.4140.440	MISC CONTRACTUAL SERVICES	275,000.00	285,000.00	285,000.00
100.4140.450	INSURANCE AND BONDS	1,000.00	1,000.00	1,000.00
100.4140.490	DUES AND SUBSCRIPTIONS	200.00	2,576.00	2,576.00
100.4140.510	EQUIPMENT	0.00	0.00	3,000.00
100.4140.511	EQUIPMENT-NON CAPITALIZED	10,800.00	0.00	0.00
100.4140.590	IMPROVEMENTS	0.00	0.00	0.00
100.4140.770	LEASE PAYMENT	11,853.00	7,506.00	7,506.00
100.4140.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4141.000	SALARIES & WAGES	153,590.00	157,382.00	157,382.00
100.4141.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4141.090	SOCIAL SECURITY TAX	9,523.00	9,756.00	9,756.00
100.4141.091	MEDICARE/HOSPITAL INSURANCE TAX	2,228.00	2,281.00	2,281.00
100.4141.100	RETIREMENT	18,646.00	20,301.00	20,301.00
100.4141.101	BB&T 401K EMPLOYER	1,536.00	1,572.00	1,572.00
100.4141.110	GROUP INSURANCE	25,132.00	26,412.00	26,412.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4141.111	DENTAL INSURANCE	1,115.00	1,170.00	1,170.00
100.4141.130	UNEMPLOYMENT INSURANCE	840.00	888.00	888.00
100.4141.171	TERM LIFE INSURANCE	211.00	195.00	195.00
100.4141.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.4141.260	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	3,000.00
100.4141.291	UNIFORMS	300.00	500.00	500.00
100.4141.310	TRAVEL	0.00	0.00	0.00
100.4141.311	EMPLOYEE TRAINING	0.00	0.00	0.00
100.4141.320	TELEPHONE	2,600.00	2,600.00	2,600.00
100.4141.321	POSTAGE	200.00	100.00	100.00
100.4141.340	PRINTING	2,500.00	2,500.00	2,500.00
100.4141.350	MAINT & REPAIRS EQUIPMENT	2,000.00	1,000.00	1,000.00
100.4141.351	MAINT & REPAIRS AUTO	0.00	0.00	0.00
100.4141.430	RENTAL OF EQUIPMENT	1,500.00	1,500.00	1,500.00
100.4141.440	MISC CONTRACTUAL SERVICES	33,900.00	35,000.00	35,000.00
100.4141.490	DUES & SUBSCRIPTION	0.00	792.00	792.00
100.4141.510	EQUIPMENT	38,000.00	0.00	0.00
100.4141.511	EQUIPMENT NON CAPITALIZED	3,000.00	0.00	0.00
100.4142.000	SALARIES & WAGES	163,410.00	156,111.00	156,111.00
100.4142.030	SALARIES & WAGES-CONTRACT PAY	18,720.00	18,720.00	18,720.00
100.4142.090	SOCIAL SECURITY	11,293.00	10,923.00	10,923.00
100.4142.091	MEDICARE TAX	2,641.00	2,553.00	2,553.00
100.4142.100	RETIREMENT	19,838.00	22,729.00	22,729.00
100.4142.101	401K	1,635.00	1,760.00	1,760.00
100.4142.110	GROUP INSURANCE	31,415.00	24,211.00	24,211.00
100.4142.111	DENTAL INSURANCE	1,394.00	1,073.00	1,073.00
100.4142.130	UNEMPLOYMENT INSURANCE	1,050.00	1,193.00	1,193.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4142.171	TERM LIFE INSURANCE	264.00	244.00	244.00
100.4142.250	AUTO SUPPLIES	1,000.00	1,000.00	1,000.00
100.4142.260	DEPARTMENTAL SUPPLIES	3,000.00	2,000.00	2,000.00
100.4142.291	UNIFORMS	400.00	500.00	500.00
100.4142.311	TRAINING	1,500.00	2,000.00	2,000.00
100.4142.321	POSTAGE	1,500.00	750.00	750.00
100.4142.350	MAINT. & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4142.351	MAINT. & REPAIRS AUTO	500.00	500.00	500.00
100.4142.370	ADVERTISING	700.00	1,000.00	1,000.00
100.4142.440	MISC. CONTRACTUAL SERVICES	3,000.00	3,000.00	3,000.00
100.4142.490	DUES & SUBSCRIPTIONS	0.00	1,320.00	1,320.00
100.4142.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	1,500.00
100.4142.770	LEASE PAYMENT	0.00	4,998.00	4,998.00
100.4150.000	SALARIES & WAGES	0.00	0.00	0.00
100.4150.090	SOCIAL SECURITY TAX	0.00	0.00	0.00
100.4150.091	MEDICARE/HOSPITAL INSURANCE TAX	0.00	0.00	0.00
100.4150.100	RETIREMENT	0.00	0.00	0.00
100.4150.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.4150.110	GROUP HEALTH INSURANCE	0.00	0.00	0.00
100.4150.111	DENTAL INSURANCE	0.00	0.00	0.00
100.4150.180	PROFESSIONAL SERVICES	94,000.00	94,000.00	94,000.00
100.4150.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100.4160.190	JURY COMMISSIONERS	1,000.00	1,000.00	1,000.00
100.4160.260	DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	1,000.00
100.4160.320	TELEPHONE	0.00	0.00	0.00
100.4160.330	UTILITIES	0.00	0.00	0.00
100.4160.340	PRINTING	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4160.410	RENTAL OF OFFICE SPACE	0.00	0.00	0.00
100.4160.430	RENTAL ON EQUIPMENT	0.00	0.00	0.00
100.4160.440	MISC CONTRACTUAL SERVICES	3,240.00	4,750.00	4,750.00
100.4160.441	JUVENILE DETENTION	25,000.00	110,000.00	110,000.00
100.4160.510	EQUIPMENT	0.00	0.00	0.00
100.4160.511	EQUIPMENT NON-CAPITALIZED	0.00	16,300.00	16,300.00
100.4160.590	IMPROVEMENTS	0.00	0.00	0.00
100.4170.000	SALARIES AND WAGES	104,492.00	112,495.00	112,495.00
100.4170.010	SALARIES & WAGES OVERTIME	1,600.00	2,500.00	2,500.00
100.4170.020	SALARIES AND WAGES PART TIME	5,200.00	22,499.00	22,499.00
100.4170.090	SOCIAL SECURITY TAX	6,901.00	8,341.00	8,341.00
100.4170.091	MEDICARE/HOSPITAL INSURANCE TAX	1,614.00	1,950.00	1,950.00
100.4170.100	RETIREMENT	12,686.00	14,510.00	14,510.00
100.4170.101	BB&T 401K EMPLOYER	1,045.00	1,124.00	1,124.00
100.4170.110	GROUP INSURANCE	16,755.00	17,608.00	17,608.00
100.4170.111	DENTAL INSURANCE	744.00	780.00	780.00
100.4170.130	UNEMPLOYMENT INSURANCE	560.00	813.00	813.00
100.4170.171	TERM LIFE INSURANCE	141.00	130.00	130.00
100.4170.190	BOARD REIMBURSEMENT	6,000.00	8,500.00	8,500.00
100.4170.260	DEPARTMENTAL SUPPLIES	8,000.00	11,000.00	11,000.00
100.4170.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100.4170.310	TRAVEL	1,800.00	2,500.00	2,500.00
100.4170.311	TRAINING	5,000.00	8,500.00	8,500.00
100.4170.320	TELEPHONE	2,000.00	2,000.00	2,000.00
100.4170.321	POSTAGE	5,000.00	5,300.00	5,300.00
100.4170.330	UTILITIES	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4170.340	PRINTING	5,000.00	13,400.00	13,400.00
100.4170.350	MAINT AND REPAIR EQUIPMENT	21,000.00	35,000.00	35,000.00
100.4170.370	ADVERTISING	1,750.00	4,000.00	4,000.00
100.4170.390	PRECINCT OFFICIALS	40,000.00	54,000.00	54,000.00
100.4170.430	RENTAL OF BUILDINGS & EQUIPMENT	1,900.00	1,600.00	1,600.00
100.4170.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.4170.490	DUES AND SUBSCRIPTIONS	100.00	800.00	800.00
100.4170.510	EQUIPMENT	0.00	0.00	900.00
100.4170.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4170.580	BUILDINGS	600,000.00	245,607.00	245,607.00
100.4180.000	SALARIES AND WAGES	170,484.00	173,135.00	173,135.00
100.4180.020	SALARIES & WAGES PART/TIME	0.00	0.00	0.00
100.4180.090	SOCIAL SECURITY TAX	10,571.00	10,732.00	10,732.00
100.4180.091	MEDICARE/HOSPITAL INSURANCE TAX	2,473.00	2,508.00	2,508.00
100.4180.100	RETIREMENT	20,697.00	21,578.00	21,578.00
100.4180.101	BB&T 401K EMPLOYER	1,705.00	1,730.00	1,730.00
100.4180.110	GROUP INSURANCE	33,509.00	26,412.00	26,412.00
100.4180.111	DENTAL INSURANCE	1,487.00	1,170.00	1,170.00
100.4180.130	UNEMPLOYMENT INSURANCE	1,260.00	887.00	887.00
100.4180.170	OTHER FRINGE SUPPLEMENTAL PENSION	5,000.00	4,000.00	4,000.00
100.4180.171	TERM LIFE INSURANCE	281.00	201.00	201.00
100.4180.260	DEPARTMENTAL SUPPLIES	8,000.00	6,000.00	6,000.00
100.4180.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.4180.310	TRAVEL	0.00	0.00	0.00
100.4180.311	TRAINING	4,000.00	4,000.00	4,000.00
100.4180.320	TELEPHONE	5,500.00	4,500.00	4,500.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4180.321	POSTAGE	1,000.00	1,500.00	1,500.00
100.4180.340	PRINTING	100.00	100.00	100.00
100.4180.350	MAINT AND REPAIR EQUIPMENT	500.00	250.00	250.00
100.4180.390	BIRTH AMENDMENT SETTLEMENTS	90.00	90.00	90.00
100.4180.430	RENTAL OF EQUIPMENT	40,000.00	38,000.00	38,000.00
100.4180.440	MISC. CONTRACTUAL SERVICES	21,992.00	22,500.00	22,500.00
100.4180.441	MISC. CONTRACTUAL-WEB PAGE	12,100.00	12,100.00	12,100.00
100.4180.450	INSURANCE AND BONDS	200.00	200.00	200.00
100.4180.490	DUES AND SUBSCRIPTIONS	350.00	1,000.00	1,000.00
100.4180.510	EQUIPMENT	0.00	0.00	0.00
100.4180.511	EQUIPMENT-NON CAPITAL	7,740.00	0.00	3,000.00
100.4190.000	SALARIES AND WAGES	393,174.00	403,419.00	403,419.00
100.4190.010	SALARIES & WAGES-OVERTIME	0.00	500.00	500.00
100.4190.020	SALARIES & WAGES PART TIME	9,000.00	5,000.00	5,000.00
100.4190.081	ON CALL	9,600.00	10,400.00	10,400.00
100.4190.090	SOCIAL SECURITY TAX	25,530.00	25,007.00	25,007.00
100.4190.091	MEDICARE/HOSPITAL INSURANCE TAX	5,971.00	5,845.00	5,845.00
100.4190.100	RETIREMENT	48,897.00	52,037.00	52,037.00
100.4190.101	BB&T 401K EMPLOYER	1,500.00	4,027.00	4,027.00
100.4190.110	GROUP INSURANCE	92,567.00	97,283.00	97,283.00
100.4190.111	DENTAL INSURANCE	4,106.00	4,309.00	4,309.00
100.4190.130	UNEMPLOYMENT INSURANCE	3,234.00	3,210.00	3,210.00
100.4190.171	TERM LIFE INSURANCE	811.00	640.00	640.00
100.4190.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4190.240	MISC CONTRACTUAL SERVICES ROAD SIGNS	12,000.00	17,000.00	17,000.00
100.4190.250	AUTOMOTIVE SUPPLIES	12,000.00	20,000.00	20,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4190.260	DEPARTMENTAL SUPPLIES	55,000.00	60,000.00	60,000.00
100.4190.290	MISC EXPENSE	700.00	1,200.00	1,200.00
100.4190.310	TRAVEL	0.00	0.00	0.00
100.4190.311	TRAINING	0.00	3,000.00	3,000.00
100.4190.320	TELEPHONE	12,000.00	14,000.00	14,000.00
100.4190.321	POSTAGE	200.00	200.00	200.00
100.4190.330	UTILITIES	450,000.00	450,000.00	450,000.00
100.4190.340	PRINTING	600.00	1,000.00	1,000.00
100.4190.350	MAINT AND REPAIR EQUIPMENT	70,000.00	80,000.00	80,000.00
100.4190.351	MAINT & REPAIR AUTOS	13,000.00	14,000.00	14,000.00
100.4190.352	MAINT AND REPAIR BUILDINGS	60,000.00	64,000.00	64,000.00
100.4190.353	MAINT & REPAIRS GROUNDS	10,000.00	10,000.00	10,000.00
100.4190.430	RENTAL OF EQUIPMENT	1,200.00	1,500.00	1,500.00
100.4190.440	MISC CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00
100.4190.490	DUES & SUBSCRIPTIONS	1,000.00	3,000.00	3,000.00
100.4190.491	UNIFORM RENTAL	28,000.00	30,000.00	30,000.00
100.4190.510	EQUIPMENT	245,000.00	245,000.00	245,900.00
100.4190.511	EQUIPMENT-NON CAPITALIZED	0.00	1,500.00	1,500.00
100.4190.580	BUILDINGS	200,000.00	200,000.00	200,000.00
100.4190.590	IMPROVEMENTS	333,000.00	250,000.00	250,000.00
100.4190.770	LEASE PAYMENT	53,350.00	60,000.00	60,000.00
100.4190.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4210.000	SALARIES & WAGES	192,319.00	203,478.00	203,478.00
100.4210.081	ON CALL	9,600.00	10,400.00	10,400.00
100.4210.090	SOCIAL SECURITY TAX	12,519.00	12,126.00	12,126.00
100.4210.091	MEDICARE/HOSPITAL INSURANCE TAX	2,928.00	2,835.00	2,835.00
100.4210.100	RETIREMENT	24,513.00	26,248.00	26,248.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4210.101	BB&T 401K EMPLOYER	1,924.00	1,954.00	1,954.00
100.4210.110	GROUP INSURANCE	25,132.00	26,412.00	26,412.00
100.4210.111	DENTAL INSURANCE	1,115.00	1,170.00	1,170.00
100.4210.130	UNEMPLOYMENT INSURANCE	840.00	592.00	592.00
100.4210.171	TERM LIFE INSURANCE	211.00	195.00	195.00
100.4210.180	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
100.4210.250	AUTO SUPPLIES	250.00	250.00	250.00
100.4210.260	DEPARTMENTAL SUPPLIES	5,000.00	3,000.00	3,000.00
100.4210.262	OTHER SUPPLIES	0.00	0.00	0.00
100.4210.310	TRAVEL	0.00	0.00	0.00
100.4210.311	TRAINING	0.00	0.00	0.00
100.4210.320	TELEPHONE	3,000.00	5,000.00	5,000.00
100.4210.321	POSTAGE	50.00	50.00	50.00
100.4210.340	PRINTING	2,000.00	2,000.00	2,000.00
100.4210.350	MAINT & REPAIRS EQUIPMENT	134,900.00	180,300.00	180,300.00
100.4210.351	MAINT&REPAIR AUTO	1,500.00	750.00	750.00
100.4210.430	RENTAL OF EQUIPMENT	1,500.00	1,500.00	1,500.00
100.4210.440	MISC CONTRACTUAL SERVICES	0.00	0.00	2,600.00
100.4210.490	DUES & SUBSCRIPTIONS	0.00	1,500.00	1,500.00
100.4210.510	EQUIPMENT	0.00	0.00	0.00
100.4210.511	EQUIPMENT-NON CAPITALIZED	8,000.00	0.00	0.00
100.4210.770	LEASE PAYMENT	0.00	0.00	0.00
100.4240.250	AUTO SUPPLIES INVENTORY IN	0.00	0.00	0.00
100.4240.251	AUTO SUPPLIES INVENTORY OUT	0.00	0.00	0.00
100.4240.260	OFFICE SUPPLIES INVENTORY IN	0.00	0.00	0.00
100.4240.261	OFFICE SUPPLIES INVENTORY OUT	0.00	0.00	0.00
100.4240.270	GASOLINE INVENTORY IN	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4240.271	GASOLINE INVENTORY OUT	0.00	0.00	0.00
100.4240.320	POSTAGE METER RENTAL	0.00	0.00	0.00
100.4240.321	TELEPHONE	0.00	0.00	0.00
100.4240.340	COPIER USAGE	0.00	0.00	0.00
100.4250.000	SALARIES AND WAGES	101,118.00	97,287.00	97,287.00
100.4250.020	SALARIES&WAGES-PART TIME	2,000.00	7,000.00	7,000.00
100.4250.081	ON CALL	9,600.00	10,400.00	10,400.00
100.4250.090	SOCIAL SECURITY TAX	6,989.00	6,610.00	6,610.00
100.4250.091	MEDICARE/HOSPITAL INSURANCE TAX	1,635.00	1,545.00	1,545.00
100.4250.100	RETIREMENT	13,442.00	12,548.00	12,548.00
100.4250.101	BB&T 401K EMPLOYER	1,012.00	971.00	971.00
100.4250.110	GROUP INSURANCE	18,849.00	19,808.00	19,808.00
100.4250.111	DENTAL INSURANCE	836.00	877.00	877.00
100.4250.130	UNEMPLOYMENT INSURANCE	585.00	760.00	760.00
100.4250.171	TERM LIFE INSURANCE	158.00	146.00	146.00
100.4250.250	AUTOMOTIVE SUPPLIES	3,000.00	3,000.00	3,000.00
100.4250.260	DEPARTMENTAL SUPPLIES	2,200.00	2,500.00	2,500.00
100.4250.310	TRAVEL	0.00	0.00	0.00
100.4250.311	TRAINING	300.00	200.00	200.00
100.4250.320	TELEPHONE	4,800.00	4,000.00	4,000.00
100.4250.321	POSTAGE	50.00	25.00	25.00
100.4250.330	UTILITIES	0.00	0.00	0.00
100.4250.340	PRINTING	40.00	200.00	200.00
100.4250.350	MAINT AND REPAIR EQUIPMENT	3,000.00	3,000.00	3,000.00
100.4250.351	MAINT AND REPAIR AUTOS	2,500.00	5,000.00	5,000.00
100.4250.352	MAINT & REPAIRS BUILDINGS	3,000.00	1,500.00	1,500.00
100.4250.430	RENTAL OF EQUIPMENT	500.00	250.00	250.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4250.440	MISC CONTRACTUAL SERVICES	7,000.00	7,000.00	7,000.00
100.4250.490	DUES AND SUBSCRIPTIONS	0.00	264.00	264.00
100.4250.491	UNIFORMS	2,800.00	3,500.00	3,500.00
100.4250.510	EQUIPMENT	0.00	70,508.00	70,508.00
100.4250.511	EQUIPMENT NON-CAPITALIZED	11,000.00	0.00	0.00
100.4250.770	LEASE PAYMENT	5,209.00	5,209.00	5,209.00
100.4250.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4310.000	SALARIES AND WAGES	2,586,764.00	2,778,655.00	2,778,655.00
100.4310.010	SALARIES & WAGES OVERTIME	4,000.00	4,000.00	4,000.00
100.4310.020	SALARIES AND WAGES PART TIME	140,000.00	110,791.00	110,791.00
100.4310.021	SALARIES & WAGES-EXTRA DUTY	15,000.00	15,000.00	15,000.00
100.4310.022	SALARIES & WAGES SRO GRANT	184,000.00	240,444.00	240,444.00
100.4310.040	SEPERATION ALLOWANCE	101,921.00	97,126.00	97,126.00
100.4310.081	ON CALL	10,400.00	10,400.00	10,400.00
100.4310.090	SOCIAL SECURITY TAX	188,610.00	207,844.00	207,844.00
100.4310.091	MEDICARE/HOSPITAL INSURANCE TAX	44,111.00	48,585.00	48,585.00
100.4310.100	RETIREMENT	313,505.00	367,759.00	367,759.00
100.4310.101	BB&T 401K EMPLOYER 1%	2,500.00	1,707.00	1,707.00
100.4310.102	RETIRMENT 401K 5%	111,047.00	125,868.00	125,868.00
100.4310.110	GROUP INSURANCE	485,871.00	510,632.00	510,632.00
100.4310.111	DENTAL INSURANCE	21,549.00	22,620.00	22,620.00
100.4310.130	UNEMPLOYMENT INSURANCE	16,240.00	21,094.00	21,094.00
100.4310.170	Supplemental Retirement	7,000.00	3,000.00	3,000.00
100.4310.171	TERM LIFE INSURANCE	4,072.00	3,776.00	3,776.00
100.4310.180	PROFESSIONAL SERVICES-EMPLOYMENT FEES	6,000.00	6,000.00	6,000.00
100.4310.250	AUTOMOTIVE SUPPLIES	185,000.00	203,500.00	203,500.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4310.260	DEPARTMENTAL SUPPLIES	28,000.00	28,000.00	28,000.00
100.4310.290	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
100.4310.291	UNIFORMS	15,000.00	13,000.00	13,000.00
100.4310.311	TRAINING	5,000.00	7,500.00	7,500.00
100.4310.320	TELEPHONE	39,480.00	40,000.00	40,000.00
100.4310.321	POSTAGE	4,000.00	4,000.00	4,000.00
100.4310.340	PRINTING	3,000.00	3,000.00	3,000.00
100.4310.350	MAINT AND REPAIR EQUIPMENT	10,000.00	10,000.00	10,000.00
100.4310.351	MAINT & REPAIR AUTOS	80,000.00	80,000.00	80,000.00
100.4310.352	MAINT. & REPAIRS BUILDINGS	2,500.00	2,500.00	2,500.00
100.4310.430	RENTAL OF EQUIPMENT	6,500.00	7,000.00	7,000.00
100.4310.440	MISC. CONTRACTUAL SERVICES	35,000.00	113,679.00	114,879.00
100.4310.450	INSURANCE AND BONDS	305.00	305.00	305.00
100.4310.490	DUES AND SUBSCRIPTIONS	1,000.00	14,100.00	14,100.00
100.4310.510	EQUIPMENT	70,000.00	135,000.00	173,550.00
100.4310.511	EQUIPMENT-NON CAPITAL	52,262.00	8,500.00	8,500.00
100.4310.520	SPECIAL OPERATIONS	18,000.00	18,000.00	18,000.00
100.4310.770	LEASE PAYMENT	376,000.00	507,000.00	560,000.00
100.4310.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4320.000	SALARIES AND WAGES	1,210,707.00	1,236,427.00	1,358,686.00
100.4320.010	SALARIES & WAGES OVERTIME	5,000.00	0.00	0.00
100.4320.020	SALARIES AND WAGES PART TIME	80,000.00	80,000.00	80,000.00
100.4320.090	SOCIAL SECURITY TAX	80,334.00	87,073.00	87,073.00
100.4320.091	MEDICARE/HOSPITAL INSURANCE TAX	18,788.00	20,349.00	20,349.00
100.4320.100	RETIREMENT	137,819.00	177,283.00	177,283.00
100.4320.101	BB&T 401K EMPLOYER	3,500.00	12,350.00	12,350.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4320.102	BB&T 401k 5%	8,570.00	7,105.00	7,105.00
100.4320.110	GROUP INSURANCE	259,690.00	264,120.00	264,120.00
100.4320.111	DENTAL INSURANCE	11,518.00	11,700.00	11,700.00
100.4320.130	UNEMPLOYMENT INSURANCE	8,680.00	8,471.00	8,471.00
100.4320.171	TERM LIFE INSURANCE	2,177.00	1,950.00	1,950.00
100.4320.180	PROFESSIONAL SERVICES- EMPLOYMENT FEE	6,000.00	6,000.00	6,000.00
100.4320.220	FOOD AND PROVISIONS	350,000.00	370,000.00	370,000.00
100.4320.230	MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00
100.4320.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.4320.260	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	13,000.00
100.4320.291	UNIFORMS	5,000.00	5,000.00	5,000.00
100.4320.310	TRAVEL	0.00	0.00	0.00
100.4320.311	EMPLOYEE TRAINING	1,300.00	1,500.00	1,500.00
100.4320.320	TELEPHONE	13,000.00	13,000.00	13,000.00
100.4320.321	POSTAGE	1,000.00	1,000.00	1,000.00
100.4320.330	UTILITIES	90,000.00	90,000.00	90,000.00
100.4320.340	PRINTING	2,800.00	2,800.00	2,800.00
100.4320.350	MAINT AND REPAIR EQUIPMENT	5,000.00	5,000.00	5,000.00
100.4320.351	M & R AUTO	0.00	0.00	0.00
100.4320.352	MAINT AND REPAIR BUILDING	10,000.00	10,000.00	10,000.00
100.4320.390	MISC EXPENSE BOARD OF PRISONERS	20,000.00	20,000.00	20,000.00
100.4320.430	RENTAL OF EQUIPMENT	5,500.00	5,800.00	5,800.00
100.4320.440	MISC CONTRACTUAL SERVICES	74,000.00	79,800.00	79,800.00
100.4320.441	MISC. CONTRACTUAL SERVICES- MEDICAL	289,600.00	300,600.00	300,600.00
100.4320.490	DUES AND SUBSCRIPTIONS	0.00	4,700.00	4,700.00
100.4320.510	EQUIPMENT	89,500.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4320.511	EQUIPMENT NON CAPITALIZED	5,100.00	2,500.00	2,500.00
100.4320.590	JAIL-IMPROVEMENTS	0.00	0.00	0.00
100.4321.000	SALARIES & WAGES	137,814.00	130,133.00	130,133.00
100.4321.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4321.020	SALARIES & WAGES PART TIME	10,500.00	8,133.00	8,133.00
100.4321.090	SOCIAL SECURITY TAX	9,196.00	7,629.00	7,629.00
100.4321.091	MEDICARE/HOSPITAL INSURANCE TAX	2,151.00	1,783.00	1,783.00
100.4321.100	RETIREMENT	16,731.00	15,071.00	15,071.00
100.4321.101	BB&T 401K EMPLOYER	1,379.00	1,167.00	1,167.00
100.4321.110	GROUP INSURANCE	25,132.00	24,211.00	24,211.00
100.4321.111	DENTAL INSURANCE	1,115.00	1,073.00	1,073.00
100.4321.130	UNEMPLOYMENT INSURANCE	840.00	654.00	654.00
100.4321.171	TERM LIFE INSURANCE	211.00	179.00	179.00
100.4321.250	AUTOMOTIVE SUPPLIES	1,500.00	1,500.00	1,500.00
100.4321.260	DEPARTMENTAL SUPPLIES	2,800.00	2,800.00	2,800.00
100.4321.310	TRAVEL	0.00	0.00	0.00
100.4321.311	TRAINING	200.00	200.00	200.00
100.4321.320	TELEPHONE	3,500.00	3,500.00	3,500.00
100.4321.321	POSTAGE	111.00	125.00	125.00
100.4321.330	UTILITIES	3,000.00	3,000.00	3,000.00
100.4321.340	PRINTING	960.00	560.00	560.00
100.4321.350	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00
100.4321.351	MAINT & REPAIR AUTOS	500.00	1,500.00	1,500.00
100.4321.352	MAINTENANCE & REPAIR BUILDINGS	0.00	0.00	0.00
100.4321.430	RENTAL OF EQUIPMENT	2,000.00	1,700.00	1,700.00
100.4321.440	MISC CONTRACTUAL SERVICES	10,500.00	10,500.00	10,500.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4321.470	CRIME COMMISSION	0.00	0.00	0.00
100.4321.490	DUES & SUBSCRIPTIONS	50.00	950.00	950.00
100.4321.510	EQUIPMENT	0.00	0.00	0.00
100.4321.511	EQUIPMENT-NON CAPITAL	1,430.00	0.00	0.00
100.4321.770	LEASE PAYMENT	8,000.00	11,500.00	11,500.00
100.4321.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4325.000	SALARIES AND WAGES	633,716.00	725,408.00	725,408.00
100.4325.010	SALARIES & WAGES OVERTIME	65,000.00	65,000.00	65,000.00
100.4325.020	SALARIES AND WAGES PART TIME	40,000.00	56,633.00	56,633.00
100.4325.090	SOCIAL SECURITY TAX	45,801.00	47,160.00	47,160.00
100.4325.091	MEDICARE/HOSPITAL INSURANCE TAX	10,712.00	11,024.00	11,024.00
100.4325.100	RETIREMENT	84,825.00	93,570.00	93,570.00
100.4325.101	BB&T 401K EMPLOYER	6,896.00	7,245.00	7,245.00
100.4325.110	GROUP INSURANCE	117,280.00	132,060.00	132,060.00
100.4325.111	DENTAL INSURANCE	5,202.00	5,850.00	5,850.00
100.4325.130	UNEMPLOYMENT INSURANCE	3,920.00	4,498.00	4,498.00
100.4325.171	TERM LIFE INSURANCE	983.00	975.00	975.00
100.4325.250	AUTO SUPPLIES	1,500.00	1,500.00	1,500.00
100.4325.260	DEPARTMENTAL SUPPLIES	1,500.00	3,000.00	3,000.00
100.4325.290	MISC EXPENSE	0.00	0.00	0.00
100.4325.291	UNIFORMS	2,500.00	2,500.00	2,500.00
100.4325.310	TRAVEL	150.00	150.00	150.00
100.4325.311	TRAINING	5,000.00	5,000.00	5,000.00
100.4325.320	TELEPHONE	65,080.00	65,000.00	65,000.00
100.4325.321	POSTAGE	75.00	75.00	75.00
100.4325.330	UTILITIES	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4325.340	PRINTING	1,000.00	1,000.00	1,000.00
100.4325.350	MAINT AND REPAIR EQUIPMENT	47,200.00	54,000.00	54,000.00
100.4325.351	EMERGENCY COMM- M & R AUTOS	800.00	800.00	800.00
100.4325.352	MAINT & REPAIRS BUILDINGS	0.00	0.00	0.00
100.4325.430	RENTAL OF EQUIPMENT	6,796.00	6,700.00	6,700.00
100.4325.440	MISC CONTRACTUAL SERVICES	46,300.00	135,000.00	136,200.00
100.4325.490	DUES AND SUBSCRIPTIONS	1,600.00	3,500.00	3,500.00
100.4325.510	EQUIPMENT	181,475.00	138,000.00	138,000.00
100.4325.511	EQUIPMENT NON CAPITALIZED	800.00	800.00	800.00
100.4325.590	IMPROVEMENTS	0.00	0.00	0.00
100.4325.770	LEASE PAYMENT	5,451.00	5,451.00	5,451.00
100.4325.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4330.000	SALARIES AND WAGES	71,976.00	74,049.00	74,049.00
100.4330.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4330.020	SALARIES & WAGES-PART TIME	0.00	0.00	0.00
100.4330.090	SOCIAL SECURITY TAX	4,463.00	4,591.00	4,591.00
100.4330.091	MEDICARE/HOSPITAL INSURANCE TAX	1,044.00	1,073.00	1,073.00
100.4330.100	RETIREMENT	8,738.00	8,813.00	8,813.00
100.4330.101	BB&T 401K EMPLOYER	720.00	740.00	740.00
100.4330.110	GROUP INSURANCE	8,378.00	8,804.00	8,804.00
100.4330.111	DENTAL INSURANCE	372.00	390.00	390.00
100.4330.130	UNEMPLOYMENT INSURANCE	280.00	296.00	296.00
100.4330.171	TERM LIFE INSURANCE	71.00	65.00	65.00
100.4330.180	PROFESSIONAL SERVICES	13,250.00	0.00	0.00
100.4330.250	AUTO FUEL	1,500.00	1,500.00	1,500.00
100.4330.260	DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	1,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4330.261	EMERGENCY RESPONSE SUPPLIES	3,000.00	1,500.00	1,500.00
100.4330.262	LEPC TIER II GRANT	1,000.00	3,000.00	3,000.00
100.4330.310	TRAVEL	0.00	0.00	0.00
100.4330.311	TRAINING	2,500.00	1,500.00	1,500.00
100.4330.320	TELEPHONE	5,700.00	5,700.00	5,700.00
100.4330.321	POSTAGE	100.00	100.00	100.00
100.4330.340	PRINTING	100.00	100.00	100.00
100.4330.350	M & R EQUIPMENT	4,000.00	4,000.00	4,000.00
100.4330.351	MAINT. & REPAIRS AUTO	2,000.00	3,000.00	3,000.00
100.4330.352	MAINT AND REPAIR BUILDINGS	0.00	0.00	294,000.00
100.4330.370	ADVERTISING	0.00	0.00	0.00
100.4330.430	RENTAL OF EQUIPMENT	546.00	0.00	0.00
100.4330.490	DUES&SUBSCRIPTIONS	200.00	400.00	400.00
100.4330.510	EQUIPMENT	310,578.00	0.00	0.00
100.4330.511	EQUIPMENT NON-CAPITALIZED	0.00	0.00	0.00
100.4340.000	SALARIES & WAGES	194,053.00	201,004.00	201,004.00
100.4340.010	SALARIES & WAGES-OT	0.00	0.00	0.00
100.4340.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4340.081	ON CALL	10,400.00	10,400.00	10,400.00
100.4340.090	SOCIAL SECURITY TAX	12,677.00	12,461.00	12,461.00
100.4340.091	MEDICARE/HOSPITAL INSURANCE TAX	2,965.00	2,914.00	2,914.00
100.4340.100	RETIREMENT	24,821.00	24,316.00	24,316.00
100.4340.101	BB&T 401K EMPLOYER	2,045.00	2,007.00	2,007.00
100.4340.110	GROUP INSURANCE	33,509.00	35,216.00	35,216.00
100.4340.111	DENTAL INSURANCE	1,487.00	1,560.00	1,560.00
100.4340.130	UNEMPLOYMENT INSURANCE	1,120.00	1,184.00	1,184.00
100.4340.171	TERM LIFE INSURANCE	281.00	260.00	260.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4340.230	MEDICAL SUPPLIES	2,000.00	1,500.00	1,500.00
100.4340.250	AUTOMOTIVE SUPPLIES	12,593.00	10,000.00	10,000.00
100.4340.260	DEPARTMENTAL SUPPLIES	5,500.00	5,000.00	5,000.00
100.4340.291	UNIFORMS	8,109.00	4,000.00	4,000.00
100.4340.311	TRAINING	6,600.00	6,000.00	6,000.00
100.4340.320	TELEPHONE	6,864.00	6,864.00	6,864.00
100.4340.321	POSTAGE	225.00	225.00	225.00
100.4340.340	PRINTING	1,700.00	1,700.00	1,700.00
100.4340.350	MAINT AND REPAIR EQUIPMENT	1,500.00	2,000.00	2,000.00
100.4340.351	MAINT & REPAIR AUTOS	4,500.00	6,500.00	6,500.00
100.4340.430	RENTAL OF EQUIPMENT	600.00	610.00	610.00
100.4340.490	DUES AND SUBSCRIPTIONS	7,650.00	9,851.00	9,851.00
100.4340.510	EQUIPMENT	21,750.00	23,000.00	23,000.00
100.4340.511	EQUIPMENT-NON CAPITALIZED	6,000.00	0.00	0.00
100.4340.770	LEASE PAYMENT	11,490.00	21,490.00	21,490.00
100.4340.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4360.000	MEDICAL EXAMINER	60,000.00	50,000.00	50,000.00
100.4360.230	SUPPLIES & TRAINING	2,000.00	2,000.00	2,000.00
100.4370.000	SALARIES AND WAGES	1,668,221.00	1,734,109.00	1,734,109.00
100.4370.010	SALARIES & WAGES OVERTIME	895,000.00	1,000,000.00	1,000,000.00
100.4370.020	SALARIES AND WAGES PART TIME	225,000.00	213,696.00	213,696.00
100.4370.030	SALARIES & WAGES-EXTRA DUTY	0.00	0.00	0.00
100.4370.040	SALARIES & WAGES COMMUNITY PARAMEDIC	0.00	0.00	0.00
100.4370.090	SOCIAL SECURITY TAX	172,870.00	130,901.00	130,901.00
100.4370.091	MEDICARE/HOSPITAL INSURANCE TAX	40,430.00	30,602.00	30,602.00
100.4370.100	RETIREMENT	311,176.00	227,744.00	227,744.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4370.101	BB&T 401K EMPLOYER	20,000.00	17,323.00	17,323.00
100.4370.110	GROUP INSURANCE	376,969.00	380,772.00	380,772.00
100.4370.111	DENTAL INSURANCE	16,719.00	16,867.00	16,867.00
100.4370.130	UNEMPLOYMENT INSURANCE	12,600.00	15,504.00	15,504.00
100.4370.171	TERM LIFE INSURANCE	3,159.00	2,817.00	2,817.00
100.4370.180	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00
100.4370.230	MEDICAL SUPPLIES	180,000.00	200,000.00	200,000.00
100.4370.250	AUTOMOTIVE SUPPLIES	120,000.00	120,000.00	120,000.00
100.4370.260	DEPARTMENTAL SUPPLIES	9,000.00	7,500.00	7,500.00
100.4370.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.4370.291	UNIFORMS	27,000.00	25,000.00	25,000.00
100.4370.310	TRAVEL	0.00	0.00	0.00
100.4370.311	TRAINING	9,500.00	9,500.00	9,500.00
100.4370.320	TELEPHONE	26,500.00	26,500.00	26,500.00
100.4370.321	POSTAGE	200.00	200.00	200.00
100.4370.330	UTILITIES	32,000.00	32,000.00	32,000.00
100.4370.340	PRINTING	300.00	300.00	300.00
100.4370.350	MAINT AND REPAIR EQUIPMENT	9,500.00	9,000.00	9,000.00
100.4370.351	MAINT & REPAIR AUTOS	110,000.00	150,000.00	150,000.00
100.4370.352	MAINT AND REPAIR BUILDINGS	6,000.00	5,000.00	5,000.00
100.4370.353	MAINT. & REPAIRS GROUNDS	1,800.00	1,800.00	1,800.00
100.4370.390	CREDIT BUREAU	0.00	0.00	0.00
100.4370.392	LAUNDRY	20,000.00	24,000.00	24,000.00
100.4370.410	RENTAL OF SITES	0.00	0.00	0.00
100.4370.430	RENTAL OF EQUIPMENT	19,000.00	19,000.00	19,000.00
100.4370.440	MISC. CONTRACTUAL SERVICES	67,000.00	67,000.00	67,000.00
100.4370.490	DUES AND SUBSCRIPTIONS	600.00	3,000.00	3,000.00
100.4370.510	EQUIPMENT	284,500.00	311,000.00	311,600.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4370.511	EQUIPMENT NON-CAPITALIZED	22,000.00	2,000.00	2,000.00
100.4370.770	LEASE PAYMENT	13,207.00	13,207.00	13,207.00
100.4370.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4380.000	SALARIES AND WAGES	139,545.00	319,941.00	319,941.00
100.4380.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4380.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4380.081	ON CALL PAY	10,400.00	13,000.00	13,000.00
100.4380.090	SOCIAL SECURITY TAX	9,297.00	16,298.00	16,298.00
100.4380.091	MEDICARE/HOSPITAL INSURANCE TAX	2,175.00	3,808.00	3,808.00
100.4380.100	RETIREMENT	18,204.00	41,836.00	41,836.00
100.4380.101	BB&T 401K EMPLOYER	400.00	2,626.00	2,626.00
100.4380.102	401K 5%	0.00	0.00	0.00
100.4380.110	GROUP INSURANCE	33,509.00	52,824.00	52,824.00
100.4380.111	DENTAL INSURANCE	1,487.00	2,340.00	2,340.00
100.4380.130	UNEMPLOYMENT INSURANCE	1,120.00	2,049.00	2,049.00
100.4380.171	TERM LIFE INSURANCE	281.00	455.00	455.00
100.4380.230	MEDICAL SUPPLIES	0.00	22,000.00	22,000.00
100.4380.250	AUTOMOTIVE SUPPLIES	12,000.00	12,000.00	12,000.00
100.4380.260	DEPARTMENTAL SUPPLIES	20,000.00	13,000.00	13,000.00
100.4380.291	UNIFORMS	0.00	3,500.00	3,500.00
100.4380.310	TRAVEL	0.00	0.00	0.00
100.4380.311	TRAINING	2,500.00	4,000.00	4,000.00
100.4380.320	TELEPHONE	6,500.00	6,500.00	6,500.00
100.4380.321	POSTAGE	250.00	150.00	150.00
100.4380.330	UTILITIES	4,000.00	4,000.00	4,000.00
100.4380.340	PRINTING	1,000.00	1,500.00	1,500.00
100.4380.350	MAINT & REPAIRS EQUIPMENT	200.00	200.00	200.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4380.351	MAINT & REPAIR AUTOS	3,500.00	4,000.00	4,000.00
100.4380.352	M & R BUILDINGS	2,000.00	1,500.00	1,500.00
100.4380.370	ADVERTISING	0.00	500.00	500.00
100.4380.430	RENTAL ON EQUIPMENT	840.00	840.00	840.00
100.4380.440	MISC CONTRACTED SERVICES	50,000.00	55,000.00	55,000.00
100.4380.441	MISC. CONTRACTUAL SVC SPAY/NEUTER	5,000.00	10,200.00	10,200.00
100.4380.490	DUES AND SUBSCRIPTIONS	0.00	2,268.00	2,268.00
100.4380.491	UNIFORM RENTAL	2,000.00	0.00	0.00
100.4380.510	EQUIPMENT	0.00	0.00	0.00
100.4380.511	EQUIPMENT NON CAPITALIZED	0.00	8,115.00	8,115.00
100.4380.580	BUILDINGS	1,300,000.00	1,300,000.00	1,375,000.00
100.4380.770	LEASE PAYMENT	5,189.00	23,285.00	38,485.00
100.4380.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4520.490	YVEDDI	210,209.00	210,209.00	210,209.00
100.4520.491	STOKES CO FIRE & RESCUE ASSOC.	78,760.00	85,300.00	85,300.00
100.4520.492	YVEDDI BUILDING	0.00	0.00	0.00
100.4520.493	FRANCISCO SCHOOL FACILITY	0.00	0.00	0.00
100.4520.494	FRIENDS OF STOKES SHELTER	0.00	0.00	0.00
100.4720.000	SALARIES & WAGES	304,128.00	306,960.00	306,960.00
100.4720.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4720.020	SALARIES & WAGES PART TIME	266,000.00	282,518.00	282,518.00
100.4720.081	ON CALL PAY	4,000.00	0.00	0.00
100.4720.090	SOCIAL SECURITY TAX	35,348.00	34,993.00	34,993.00
100.4720.091	MEDICARE/HOSPITAL INSURANCE TAX	8,267.00	8,181.00	8,181.00
100.4720.100	RETIREMENT	36,922.00	39,594.00	39,594.00
100.4720.101	BB&T 401K EMPLOYER	1,800.00	3,066.00	3,066.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4720.110	GROUP INSURANCE	67,017.00	70,432.00	70,432.00
100.4720.111	DENTAL INSURANCE	2,973.00	3,120.00	3,120.00
100.4720.130	UNEMPLOYMENT INSURANCE	2,240.00	4,946.00	4,946.00
100.4720.171	TERM LIFE INSURANCE	562.00	520.00	520.00
100.4720.180	PROFESSIONAL SERVICES	35,000.00	40,000.00	40,000.00
100.4720.250	AUTOMOTIVE SUPPLIES	60,000.00	135,000.00	135,000.00
100.4720.260	DEPARTMENTAL SUPPLIES	10,000.00	15,000.00	15,000.00
100.4720.290	MISC EXPENSE	1,400.00	1,500.00	1,500.00
100.4720.310	TRAVEL	0.00	0.00	0.00
100.4720.311	TRAINING	1,200.00	1,500.00	1,500.00
100.4720.320	TELEPHONE	13,000.00	13,000.00	13,000.00
100.4720.321	POSTAGE	100.00	100.00	100.00
100.4720.330	UTILITIES	14,000.00	15,000.00	15,000.00
100.4720.340	PRINTING	300.00	500.00	500.00
100.4720.350	M & R EQUIPMENT	5,000.00	8,000.00	8,000.00
100.4720.351	MAINT. & REPAIRS AUTO	125,000.00	140,000.00	140,000.00
100.4720.352	M & R BUILDING	1,000.00	1,000.00	1,000.00
100.4720.353	M & R SITES	23,000.00	23,000.00	23,000.00
100.4720.370	ADVERTISING	0.00	0.00	0.00
100.4720.430	RENTAL OF EQUIPMENT	9,000.00	10,000.00	10,000.00
100.4720.440	MISC CONTRACTUAL SERVICES	440,000.00	475,000.00	475,000.00
100.4720.441	MISC CONT SERVICES WHITE GOODS	14,700.00	15,000.00	15,000.00
100.4720.442	MISC. CONTRACTUAL SVCS-E-WASTE	25,000.00	25,000.00	25,000.00
100.4720.490	DUES & SUBSCRIPTIONS	1,125.00	1,300.00	1,300.00
100.4720.491	UNIFORM RENTAL	7,000.00	7,500.00	7,500.00
100.4720.510	EQUIPMENT	560,000.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4720.511	EQUPMENT-NON CAPITALIZED	0.00	8,200.00	8,200.00
100.4720.570	LAND	0.00	0.00	0.00
100.4720.580	SOLID WASTE/BLDGS	400,000.00	0.00	0.00
100.4720.590	IMPROVEMENTS	0.00	20,000.00	20,000.00
100.4720.770	LEASE PURCHASE	13,875.00	19,000.00	19,000.00
100.4720.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4721.680	COOPERATIVE AGREEMENT WITH CITY OF KING	0.00	0.00	0.00
100.4910.000	SALARIES & WAGES	323,262.00	326,685.00	326,685.00
100.4910.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4910.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4910.090	SOCIAL SECURITY TAX	20,043.00	20,252.00	20,252.00
100.4910.091	MEDICARE/HOSPITAL INSURANCE TAX	4,688.00	4,735.00	4,735.00
100.4910.100	RETIREMENT	39,245.00	42,139.00	42,139.00
100.4910.101	BB&T 401K EMPLOYER	3,233.00	3,264.00	3,264.00
100.4910.110	GROUP INSURANCE	50,263.00	52,824.00	52,824.00
100.4910.111	DENTAL INSURANCE	2,230.00	2,340.00	2,340.00
100.4910.130	UNEMPLOYMENT INSURANCE	1,680.00	1,480.00	1,480.00
100.4910.171	TERM LIFE INSURANCE	422.00	390.00	390.00
100.4910.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4910.250	AUTOMOTIVE SUPPLIES	7,500.00	8,000.00	8,000.00
100.4910.260	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	3,500.00
100.4910.291	UNIFORMS	0.00	0.00	0.00
100.4910.310	TRAVEL	3,360.00	2,500.00	2,500.00
100.4910.311	TRAINING	3,500.00	3,500.00	3,500.00
100.4910.320	TELEPHONE	6,800.00	6,500.00	6,500.00
100.4910.321	POSTAGE	700.00	700.00	700.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4910.340	PRINTING	2,600.00	2,600.00	2,600.00
100.4910.350	MAINT & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4910.351	MAINT & REPAIR AUTOS	3,500.00	3,500.00	3,500.00
100.4910.370	ADVERTISING	3,700.00	3,000.00	3,000.00
100.4910.430	RENTAL OF EQUIPMENT	1,600.00	1,800.00	1,800.00
100.4910.440	MISC. CONTRACTUAL SERVICES	1,000.00	1,000.00	1,000.00
100.4910.490	DUES AND SUBSCRIPTIONS	750.00	1,859.00	1,859.00
100.4910.510	EQUIPMENT	0.00	0.00	116,670.00
100.4910.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4910.770	LEASE PAYMENT	19,853.00	20,000.00	20,000.00
100.4910.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4920.000	SALARIES & WAGES	128,021.00	129,517.00	53,201.00
100.4920.060	TRAVEL ALLOWANCE	0.00	0.00	0.00
100.4920.090	SOCIAL SECURITY TAX	7,938.00	8,029.00	8,029.00
100.4920.091	MEDICARE/HOSPITAL INSURANCE TAX	1,857.00	1,877.00	1,877.00
100.4920.100	RETIREMENT	15,542.00	16,706.00	16,706.00
100.4920.101	BB&T 401K EMPLOYER	1,281.00	1,295.00	1,295.00
100.4920.110	GROUP INSURANCE	16,755.00	8,804.00	8,804.00
100.4920.111	DENTAL INSURANCE	744.00	390.00	390.00
100.4920.130	UNEMPLOYMENT INSURANCE	560.00	296.00	296.00
100.4920.171	TERM LIFE INSURANCE	141.00	65.00	65.00
100.4920.180	PROFESSIONAL SERVICES	35,000.00	34,999.00	34,999.00
100.4920.184	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4920.190	BOARD REIMBURSEMENT	0.00	0.00	0.00
100.4920.250	AUTO SUPPLIES	1,500.00	1,000.00	1,000.00
100.4920.260	DEPARTMENTAL SUPPLIES	1,000.00	1,500.00	1,500.00
100.4920.310	TRAVEL	1,500.00	1,000.00	1,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4920.311	TRAINING	4,000.00	4,000.00	4,000.00
100.4920.320	TELEPHONE	1,100.00	1,100.00	1,100.00
100.4920.321	POSTAGE	200.00	500.00	500.00
100.4920.340	PRINTING	15,000.00	20,000.00	20,000.00
100.4920.351	MAINTENANCE & REPAIRS AUTO	500.00	500.00	500.00
100.4920.370	ADVERTISING/MARKETING	60,000.00	60,000.00	60,000.00
100.4920.371	ECON. DEV. PARTNERS	0.00	0.00	0.00
100.4920.430	RENTAL OF EQUIPMENT	1,660.00	1,660.00	1,660.00
100.4920.440	MISC. CONTRACTUAL SERVICES	0.00	0.00	0.00
100.4920.441	BUSINESS GRANTS	0.00	0.00	0.00
100.4920.442	COMMUNITY PARK PARTNER PROGRAM	0.00	0.00	0.00
100.4920.443	KOBE WIELAND COPPER-GRANT #2	0.00	0.00	0.00
100.4920.490	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	5,500.00
100.4920.510	EQUIPMENT	0.00	0.00	0.00
100.4920.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4920.770	LEASE PAYMENT	5,500.00	5,500.00	5,500.00
100.4920.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4930.690	INDUSTRIAL RECRUITMENT GRANT PROGRAM	0.00	0.00	0.00
100.4931.001	AG. ADVISORY COMMITTEE	0.00	0.00	0.00
100.4931.002	SAURATOWN WATERLINE PROJECT	0.00	0.00	0.00
100.4931.003	TOWN OF DANBURY	0.00	0.00	0.00
100.4931.004	STOKES WATER AND SEWER	0.00	0.00	0.00
100.4931.680	GENERAL CONTRACTOR	0.00	0.00	0.00
100.4931.681	MISCELLANEOUS	0.00	0.00	0.00
100.4950.180	PROFESSIONAL SERVICES	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4950.250	AUTOMOTIVE SUPPLIES	1,200.00	1,200.00	1,200.00
100.4950.260	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	2,500.00
100.4950.262	CFC FARMERS MARKET	0.00	0.00	0.00
100.4950.263	CFC LIVESTOCK PANEL TRAILER	0.00	3,600.00	3,600.00
100.4950.290	MISC. EXPENSE	0.00	0.00	0.00
100.4950.310	TRAVEL	0.00	0.00	0.00
100.4950.311	TRAINING	2,000.00	1,500.00	1,500.00
100.4950.312	TRAVEL SMART START	0.00	0.00	0.00
100.4950.320	TELEPHONE	3,600.00	3,600.00	3,600.00
100.4950.321	POSTAGE	100.00	0.00	0.00
100.4950.340	PRINTING	1,250.00	1,000.00	1,000.00
100.4950.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4950.351	M & R AUTO	1,050.00	1,000.00	1,000.00
100.4950.430	RENTAL OF EQUIPMENT	5,000.00	5,000.00	5,000.00
100.4950.440	MISC CONTRACTUAL SERVICES	234,249.00	251,740.00	251,740.00
100.4950.490	DUES AND SUBSCRIPTIONS	1,500.00	1,000.00	1,000.00
100.4950.510	EQUIPMENT	0.00	0.00	0.00
100.4950.511	EQUIPMENT - NON CAPITALIZED	0.00	0.00	0.00
100.4950.770	LEASE PAYMENT	11,989.00	11,989.00	11,989.00
100.4950.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.4951.000	KING FARMERS' MARKET	0.00	0.00	0.00
100.4960.000	SALARIES AND WAGES	98,540.00	100,511.00	100,511.00
100.4960.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4960.030	SALARIES & WAGES-CONTRACT	0.00	0.00	0.00
100.4960.090	SOCIAL SECURITY TAX	6,110.00	6,230.00	6,230.00
100.4960.091	MEDICARE/HOSPITAL INSURANCE TAX	1,429.00	1,456.00	1,456.00
100.4960.100	RETIREMENT	11,963.00	12,965.00	12,965.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4960.101	BB&T 401K EMPLOYER	986.00	1,004.00	1,004.00
100.4960.110	GROUP INSURANCE	16,755.00	17,608.00	17,608.00
100.4960.111	DENTAL INSURANCE	744.00	780.00	780.00
100.4960.130	UNEMPLOYMENT INSURANCE	560.00	592.00	592.00
100.4960.171	TERM LIFE INSURANCE	141.00	130.00	130.00
100.4960.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4960.181	Professional Services-Grants	365,128.00	180,000.00	180,000.00
100.4960.190	WATERSHED COMMISSIONERS/CONSERVATION BD	3,000.00	3,000.00	3,000.00
100.4960.250	AUTO SUPPLIES	1,600.00	2,000.00	2,000.00
100.4960.260	DEPARTMENTAL SUPPLIES	2,180.00	2,000.00	2,000.00
100.4960.262	FARMERS APPRECIATION DAY	0.00	0.00	0.00
100.4960.310	TRAVEL	0.00	0.00	0.00
100.4960.311	TRAINING	4,000.00	3,000.00	3,000.00
100.4960.320	TELEPHONE	3,500.00	3,500.00	3,500.00
100.4960.321	POSTAGE	1,000.00	800.00	800.00
100.4960.340	PRINTING	500.00	250.00	250.00
100.4960.350	MAINT & REPAIR EQUIPMENT	14,850.00	14,850.00	14,850.00
100.4960.351	MAINT & REPAIR AUTO	600.00	1,000.00	1,000.00
100.4960.370	ADVERTISING	0.00	0.00	0.00
100.4960.430	RENTAL OF EQUIPMENT	1,100.00	1,100.00	1,100.00
100.4960.440	MISC CONTRACTUAL SERVICES	6,000.00	8,000.00	8,000.00
100.4960.490	DUES AND SUBSCRIPTIONS	1,200.00	2,090.00	2,090.00
100.4960.510	EQUIPMENT	0.00	0.00	0.00
100.4960.511	EQUIPMENT-NON CAPITALIZED	4,800.00	0.00	0.00
100.4960.770	LEASE PAYMENT	12,908.00	12,908.00	12,908.00
100.4960.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4961.490	N.C. FORESTRY SERVICE	112,200.00	100,800.00	100,800.00
100.4961.491	FARMERS COOP	0.00	0.00	0.00
100.4961.492	NORTHWEST PIEDMONT RPO	3,996.00	3,750.00	3,750.00
100.4961.493	NORTHWEST PIEDMONT MPO	4,500.00	4,500.00	4,500.00
100.5100.000	SALARIES AND WAGES	561,328.00	568,871.00	533,171.00
100.5100.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5100.020	SALARIES & WAGES PART TIME	0.00	15,795.00	15,795.00
100.5100.030	SALARIES & WAGES PERMANENT PT	0.00	0.00	0.00
100.5100.081	ON CALL PAY	3,000.00	3,000.00	3,000.00
100.5100.090	SOCIAL SECURITY TAX	34,989.00	33,046.00	33,046.00
100.5100.091	MEDICARE/HOSPITAL INSURANCE TAX	8,183.00	7,720.00	7,720.00
100.5100.100	RETIREMENT	68,510.00	73,376.00	73,376.00
100.5100.101	BB&T 401K EMPLOYER	3,500.00	5,320.00	5,320.00
100.5100.110	GROUP INSURANCE	92,149.00	89,322.00	89,322.00
100.5100.111	DENTAL INSURANCE	4,087.00	4,006.00	4,006.00
100.5100.130	UNEMPLOYMENT INSURANCE	3,080.00	2,885.00	2,885.00
100.5100.171	TERM LIFE INSURANCE	773.00	628.00	628.00
100.5100.180	PROFESSIONAL SERVICES	151,058.00	72,200.00	247,200.00
100.5100.230	MEDICAL SUPPLIES	48,060.00	10,000.00	10,000.00
100.5100.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.5100.260	DEPARTMENTAL SUPPLIES	61,269.00	5,000.00	5,000.00
100.5100.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5100.290	MISC EXPENSE	0.00	0.00	0.00
100.5100.293	EAT RIGHT NETWORK	0.00	0.00	0.00
100.5100.310	TRAVEL	0.00	0.00	0.00
100.5100.311	EMPLOYEE TRAINING	2,000.00	5,000.00	5,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5100.320	TELEPHONE	9,000.00	9,000.00	9,000.00
100.5100.321	POSTAGE	0.00	0.00	0.00
100.5100.330	UTILITIES	0.00	0.00	0.00
100.5100.340	PRINTING	0.00	3,000.00	3,000.00
100.5100.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5100.351	MAINT & REPAIR AUTOS	0.00	0.00	0.00
100.5100.352	MAINT AND REPAIR BUILDINGS	10,000.00	0.00	0.00
100.5100.370	ADVERTISING	250.00	250.00	250.00
100.5100.392	PUBLIC ASSISTANCE SCHOOL HEALTH	0.00	0.00	0.00
100.5100.430	RENTAL BUILDINGS AND EQUIPMENT	0.00	0.00	0.00
100.5100.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.5100.450	INSURANCE AND BONDS	0.00	0.00	0.00
100.5100.490	DUES AND SUBSCRIPTIONS	0.00	6,600.00	6,600.00
100.5100.510	EQUIPMENT	36,179.00	0.00	3,700.00
100.5100.511	EQUIPMENT-NON CAPITALIZE	0.00	0.00	0.00
100.5100.770	LEASE PAYMENT	14,000.00	14,000.00	14,000.00
100.5100.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.5190.000	SALARIES & WAGES	0.00	0.00	0.00
100.5190.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.5190.020	SALARIES & WAGES CONTRACT	0.00	0.00	0.00
100.5190.030	SALARIES & WAGES PERMANENT PT	0.00	0.00	0.00
100.5190.081	ON CALL PAY	0.00	0.00	0.00
100.5190.090	SOCIAL SECURITY TAX	0.00	0.00	0.00
100.5190.091	MEDICARE/HOSPITAL INSURANCE TAX	0.00	0.00	0.00
100.5190.100	RETIREMENT	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5190.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.5190.110	GROUP INSURANCE	0.00	0.00	0.00
100.5190.111	DENTAL INSURANCE	0.00	0.00	0.00
100.5190.130	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100.5190.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.5190.230	MEDICAL SUPPLIES	0.00	0.00	0.00
100.5190.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.5190.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
100.5190.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5190.310	TRAVEL	0.00	0.00	0.00
100.5190.311	TRAINING	0.00	0.00	0.00
100.5190.320	TELEPHONE	0.00	0.00	0.00
100.5190.330	UTILITIES	0.00	0.00	0.00
100.5190.340	PRINTING	0.00	0.00	0.00
100.5190.350	MAINT & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.5190.351	MAINT & REPAIR AUTOS	0.00	0.00	0.00
100.5190.370	ADVERTISING	0.00	0.00	0.00
100.5190.430	RENTAL OF EQUIPMENT	0.00	0.00	0.00
100.5190.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.5190.450	INSURANCE & BONDS	0.00	0.00	0.00
100.5190.490	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
100.5190.510	EQUIPMENT	0.00	0.00	0.00
100.5190.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	0.00
100.5191.000	SALARIES & WAGES	0.00	0.00	0.00
100.5191.020	SALARIES & WAGES CONTRACT	0.00	0.00	0.00
100.5191.030	SALARIES&WAGES PERM. PT	0.00	0.00	0.00
100.5191.081	ON CALL	0.00	0.00	0.00
100.5191.090	SOCIAL SECURITY TAX	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5191.091	MEDICARE/HOSPITAL INSURANCE TAX	0.00	0.00	0.00
100.5191.100	RETIREMENT	0.00	0.00	0.00
100.5191.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.5191.110	GROUP INSURANCE	0.00	0.00	0.00
100.5191.111	DENTAL INSURANCE	0.00	0.00	0.00
100.5191.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.5191.230	MEDICAL SUPPLIES	0.00	0.00	0.00
100.5191.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
100.5191.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5191.310	TRAVEL	0.00	0.00	0.00
100.5191.311	EMPLOYEE TRAINING	0.00	0.00	0.00
100.5191.320	TELEPHONE	0.00	0.00	0.00
100.5191.321	POSTAGE	0.00	0.00	0.00
100.5191.340	PRINTING	0.00	0.00	0.00
100.5191.350	M&R - EQUIPMENT	0.00	0.00	0.00
100.5191.370	ADVERTISING	0.00	0.00	0.00
100.5191.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.5191.490	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
100.5191.510	EQUIPMENT	0.00	0.00	0.00
100.5191.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.5192.000	SALARIES & WAGES	228,848.00	289,836.00	289,836.00
100.5192.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5192.030	SALARIES & WAGES-PERMANENT PT	0.00	0.00	0.00
100.5192.090	SOCIAL SECURITY TAX	14,189.00	17,966.00	17,966.00
100.5192.091	MEDICARE TAX	3,319.00	4,198.00	4,198.00
100.5192.100	RETIREMENT	27,783.00	37,386.00	37,386.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5192.101	401K COUNTY MATCH	3,200.00	2,896.00	2,896.00
100.5192.110	GROUP INSURANCE	36,860.00	47,541.00	47,541.00
100.5192.111	DENTAL INSURANCE	1,635.00	2,105.00	2,105.00
100.5192.130	UNEMPLOYMENT INSURANCE	1,232.00	1,598.00	1,598.00
100.5192.171	TERM LIFE INSURANCE	309.00	351.00	351.00
100.5192.180	PROFESSIONAL SERVICES	74,051.00	12,252.00	12,252.00
100.5192.230	MEDICAL SUPPLIES	0.00	0.00	0.00
100.5192.250	AUTO SUPPLIES	4,000.00	7,000.00	7,000.00
100.5192.260	DEPARTMENTAL SUPPLIES	11,000.00	11,000.00	11,000.00
100.5192.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5192.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100.5192.291	UNIFORMS	0.00	0.00	0.00
100.5192.310	TRAVEL	0.00	0.00	0.00
100.5192.311	TRAINING	2,000.00	3,200.00	3,200.00
100.5192.320	TELEPHONE	5,000.00	5,000.00	5,000.00
100.5192.321	POSTAGE	1,000.00	500.00	500.00
100.5192.340	PRINTING	300.00	256.00	256.00
100.5192.351	MAINT. & REPAIRS AUTO	2,000.00	1,000.00	1,000.00
100.5192.430	RENTAL OF EQUIPMENT	771.00	1,000.00	1,000.00
100.5192.490	DUES & SUBSCRIPTIONS	250.00	1,620.00	1,620.00
100.5192.510	EQUIPMENT	0.00	0.00	0.00
100.5192.511	EQUIPMENT-NON CAPITALIZED	5,500.00	0.00	0.00
100.5192.770	LEASE PAYMENT	15,500.00	22,100.00	22,100.00
100.5192.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.5200.680	MENTAL HEALTH	0.00	0.00	0.00
100.5200.681	SOC TRANSPORTAION	0.00	0.00	0.00
100.5200.682	MENTAL HEALTH ABC 5 CENT BOTTLE TAX	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5310.000	SALARIES AND WAGES	3,157,172.00	3,414,548.00	3,414,548.00
100.5310.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5310.020	SALARIES AND WAGES PART TIME	0.00	39,000.00	39,000.00
100.5310.030	SALARIES & WAGES-CONTRACT	95,000.00	90,480.00	90,480.00
100.5310.081	ON CALL PAY	50,000.00	75,000.00	75,000.00
100.5310.082	INCENTIVE PAY	0.00	0.00	0.00
100.5310.083	CAP-C AND CAP-DA	0.00	0.00	0.00
100.5310.084	MAPP	0.00	0.00	0.00
100.5310.090	SOCIAL SECURITY TAX	204,735.00	223,346.00	223,346.00
100.5310.091	MEDICARE/HOSPITAL INSURANCE TAX	47,882.00	52,206.00	52,206.00
100.5310.100	RETIREMENT	389,351.00	446,363.00	446,363.00
100.5310.101	BB&T 401K EMPLOYER	25,000.00	34,569.00	34,569.00
100.5310.110	GROUP INSURANCE	678,544.00	721,928.00	721,928.00
100.5310.111	DENTAL INSURANCE	30,094.00	31,980.00	31,980.00
100.5310.130	UNEMPLOYMENT INSURANCE	22,120.00	22,043.00	22,043.00
100.5310.171	TERM LIFE INSURANCE	5,687.00	5,331.00	5,331.00
100.5310.180	PROFESSIONAL SERVICES	60,000.00	103,480.00	103,480.00
100.5310.181	PROFESSIONAL SERVICES SSBG LEVEL I	125,000.00	125,000.00	125,000.00
100.5310.182	PROFESSIONAL SERVICES CAP/DA	20,000.00	40,000.00	40,000.00
100.5310.183	PROF SERVICES SSBG LEVEL II STATE IN	27,014.00	27,014.00	27,014.00
100.5310.184	PROF SERVICES HCCBG OLDER ADULT WORK	0.00	0.00	0.00
100.5310.185	PROFESSIONAL SERVICES FAMILY CARE GIVER	0.00	0.00	0.00
100.5310.186	PROF SERVS.-TANF CHILD ENRICH.	5,000.00	5,000.00	5,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5310.187	PROF. SVCS-COMMUNITY RESOURCE CONNECTION	0.00	0.00	0.00
100.5310.188	PROF SERVS.-ATTORNEY FEES	150,000.00	200,000.00	200,000.00
100.5310.189	PROF. SERVS-SHIP	0.00	0.00	0.00
100.5310.230	MEDICAL SUPPLIES	500.00	500.00	500.00
100.5310.250	AUTOMOTIVE SUPPLIES	20,000.00	35,000.00	35,000.00
100.5310.260	DEPARTMENTAL SUPPLIES	35,000.00	35,000.00	35,000.00
100.5310.261	IV-D INCENTIVE EXPENSE	35,000.00	35,000.00	35,000.00
100.5310.293	JOBS PARTICIPATION EXPENSE	15,000.00	15,000.00	15,000.00
100.5310.310	TRAVEL	3,000.00	6,000.00	6,000.00
100.5310.311	EMPLOYEE TRAINING	15,000.00	17,000.00	17,000.00
100.5310.312	CLIENT TRAINING FEES	3,000.00	3,000.00	3,000.00
100.5310.313	FS EMPLOYMENT & TRAINING	0.00	0.00	0.00
100.5310.314	WORKFIRST TRAVEL	90,000.00	90,000.00	90,000.00
100.5310.315	TITLE XIX TRAVEL	50,000.00	80,000.00	80,000.00
100.5310.316	DOT WORKFIRST TRAVEL	0.00	0.00	0.00
100.5310.320	TELEPHONE	80,000.00	80,000.00	80,000.00
100.5310.321	POSTAGE	30,000.00	30,000.00	30,000.00
100.5310.330	UTILITIES	60,000.00	60,000.00	60,000.00
100.5310.340	PRINTING	17,500.00	17,500.00	17,500.00
100.5310.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5310.351	MAINT & REPAIR AUTOS	8,000.00	8,000.00	8,000.00
100.5310.352	MAINT AND REPAIR BUILDINGS	0.00	100,000.00	100,000.00
100.5310.370	ADVERTISING	3,000.00	3,000.00	3,000.00
100.5310.391	LOCAL GENERAL ASSISTANCE	3,000.00	3,000.00	3,000.00
100.5310.392	FOOD STAMP ISSUANCE	25,893.00	25,893.00	25,893.00
100.5310.393	AGING/PLANNING COMMITTEE	0.00	0.00	0.00
100.5310.394	INDEPENDENT LIVING SERVICES	50,000.00	50,000.00	50,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5310.395	OTHER VERIFICATION FEES	700.00	700.00	700.00
100.5310.396	TRANSITIONAL HOUSING FUND	0.00	0.00	0.00
100.5310.397	ADULT PROTECTION SERVICE FUND	0.00	0.00	0.00
100.5310.398	HIGH RISK FUND	0.00	0.00	0.00
100.5310.430	EQUIPMENT RENTAL	15,000.00	15,000.00	15,000.00
100.5310.440	MISC CONTRACTUAL SERVICES	50,000.00	50,000.00	50,000.00
100.5310.441	FRAUD-PROGRAM INTERITY	0.00	0.00	0.00
100.5310.490	DUES AND SUBSCRIPTIONS	3,000.00	25,284.00	25,284.00
100.5310.510	EQUIPMENT	39,000.00	50,000.00	59,000.00
100.5310.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	0.00
100.5310.770	LEASE PAYMENT	12,226.00	12,226.00	12,226.00
100.5310.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.5410.000	TANF	0.00	0.00	0.00
100.5410.001	TANF COUNTY INITIATED	0.00	0.00	0.00
100.5410.002	TANF EMERGENCY ASSISTANCE	120,000.00	120,000.00	120,000.00
100.5410.004	TANF-DOMESTIC VIOLENCE	0.00	0.00	0.00
100.5420.000	STATE/COUNTY SPECIAL ASSISTANCE	528,033.00	528,033.00	528,033.00
100.5430.000	STATE FOSTER HOME BENEFIT	572,360.00	572,360.00	572,360.00
100.5440.000	TITLE IV E FOSTER CARE	1,298,931.00	1,298,931.00	1,298,931.00
100.5440.001	IV B SPECIAL FOSTER CARE	0.00	0.00	0.00
100.5440.002	IV E SPECIAL FOSTER CARE	0.00	0.00	0.00
100.5450.000	MEDICAID PROGRAM COSTS	5,000.00	100,000.00	100,000.00
100.5470.000	TITLE IV E ADOPTION ASSISTANCE	220,471.00	220,471.00	220,471.00
100.5470.001	TITLE IV B ADOPTION ASSISTANCE	85,000.00	90,000.00	90,000.00
100.5470.002	STAFFING GRANT	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5470.003	SPECIAL ADOPTION ASSISTANCE	306,992.00	262,138.00	262,138.00
100.5470.004	USE ACCT 100.5410.004	0.00	0.00	0.00
100.5470.005	FEDERAL ADOPTION INCENTIVE FUND	0.00	0.00	0.00
100.5470.006	FOSTER CARE-CARDINAL	1,574,284.00	2,239,622.00	2,239,622.00
100.5480.000	CRISIS INTERVENTION	131,418.00	140,315.00	140,315.00
100.5480.001	LIEAP	198,206.00	223,079.00	223,079.00
100.5480.002	LIHWAP	54,686.00	41,648.00	41,648.00
100.5580.490	DOMESTIC VIOLENCE TASK FORCE	5,500.00	5,500.00	5,500.00
100.5820.000	SALARIES AND WAGES	32,445.00	33,249.00	33,249.00
100.5820.020	SALARIES AND WAGES PART TIME	0.00	17,475.00	17,475.00
100.5820.090	SOCIAL SECURITY TAX	2,012.00	2,061.00	2,061.00
100.5820.091	MEDICARE/HOSPITAL INSURANCE TAX	471.00	482.00	482.00
100.5820.100	RETIREMENT	3,939.00	4,289.00	4,289.00
100.5820.130	UNEMPLOYMENT INSURANCE	280.00	296.00	296.00
100.5820.171	TERM LIFE INSURANCE	0.00	33.00	33.00
100.5820.260	DEPARTMENTAL SUPPLIES	200.00	300.00	300.00
100.5820.310	TRAVEL	200.00	200.00	200.00
100.5820.311	TRAINING	750.00	750.00	750.00
100.5820.320	TELEPHONE	900.00	900.00	900.00
100.5820.321	POSTAGE	100.00	50.00	50.00
100.5820.340	PRINTING	75.00	420.00	420.00
100.5820.430	RENTAL OF EQUIPMENT	75.00	1,200.00	1,200.00
100.5820.490	DUES & SUBSCRIPTIONS	100.00	364.00	364.00
100.5820.510	EQUIPMENT	0.00	0.00	0.00
100.5820.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5830.690	STOKES FRIENDS OF YOUTH	77,644.00	72,305.00	72,305.00
100.5830.691	INSIGHT HUMAN SERVICE	26,000.00	26,000.00	26,000.00
100.5830.692	JUVENILE SERVICES	14,409.00	14,409.00	14,409.00
100.5830.693	JCPC	0.00	0.00	0.00
100.5830.694	NWPCOG	1,500.00	1,500.00	1,500.00
100.5830.695	SCAN	36,361.00	40,300.00	40,300.00
100.5830.696	WALNUT COVE SENIOR CENTER	0.00	0.00	0.00
100.5830.697	MENTAL HEALTH COORDINATOR	0.00	0.00	0.00
100.5830.698	Insight-HANGING ROCK CIRCLE	0.00	0.00	0.00
100.5830.699	UNAPPROPRIATED JCPC FUNDING	0.00	0.00	0.00
100.5830.700	STOKES TEEN COURT	62,680.00	63,980.00	63,980.00
100.5840.000	SPECIAL ASSISTANCE FOR THE BLIND	2,981.00	3,269.00	3,269.00
100.5850.000	ADULT DAY CARE	0.00	0.00	0.00
100.5850.001	DAY CARE TANF	10,000.00	10,000.00	10,000.00
100.5850.002	REGULAR PURCHASE OF CARE	0.00	0.00	0.00
100.5850.003	SMART START DAY CARE	0.00	0.00	0.00
100.5851.490	NORTHWEST CHILD DEVELOPMENT	0.00	0.00	0.00
100.5860.000	SALARIES AND WAGES	145,093.00	153,764.00	153,764.00
100.5860.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.5860.020	SALARIES & WAGES PART TIME	10,490.00	28,579.00	28,579.00
100.5860.030	SALARIES & WAGES PERMANENT PT	39,771.00	30,191.00	30,191.00
100.5860.090	SOCIAL SECURITY TAX	12,112.00	11,274.00	11,274.00
100.5860.091	MEDICARE/HOSPITAL INSURANCE TAX	2,833.00	2,636.00	2,636.00
100.5860.100	RETIREMENT	22,443.00	22,162.00	22,162.00
100.5860.101	BB&T 401K EMPLOYER	1,200.00	1,475.00	1,475.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5860.110	GROUP INSURANCE	33,509.00	44,020.00	44,020.00
100.5860.111	DENTAL INSURANCE	1,487.00	1,950.00	1,950.00
100.5860.130	UNEMPLOYMENT INSURANCE	2,520.00	1,514.00	1,514.00
100.5860.171	TERM LIFE INSURANCE	281.00	358.00	358.00
100.5860.180	PROFESSIONAL SERVICES	25,000.00	26,000.00	26,000.00
100.5860.220	FOOD AND PROVISIONS	180,000.00	184,000.00	184,000.00
100.5860.250	AUTO SUPPLIES	1,000.00	1,300.00	1,300.00
100.5860.260	DEPARTMENTAL SUPPLIES	3,500.00	3,600.00	3,600.00
100.5860.262	OTHER SUPPLIES	1,400.00	2,200.00	2,200.00
100.5860.263	SHIIP GRANT EXPENSES	5,200.00	5,000.00	5,000.00
100.5860.290	MISC EXPENSE	1,800.00	1,800.00	1,800.00
100.5860.292	ARPA NUTRITION GRANT	46,812.00	101,729.00	101,729.00
100.5860.293	ARPA GROCERY/PRODUCE GRANT	30,000.00	0.00	0.00
100.5860.310	TRAVEL	100.00	50.00	50.00
100.5860.311	TRAINING	1,000.00	1,000.00	1,000.00
100.5860.312	TRANSPORTATION	55,801.00	55,801.00	55,801.00
100.5860.320	TELEPHONE	12,060.00	11,000.00	11,000.00
100.5860.321	POSTAGE	1,000.00	1,000.00	1,000.00
100.5860.330	UTILITIES	5,000.00	5,000.00	5,000.00
100.5860.340	PRINTING AND SUPPLIES	3,085.00	3,085.00	3,085.00
100.5860.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5860.351	M & R AUTOS	1,800.00	1,800.00	1,800.00
100.5860.370	ADVERTISING	300.00	150.00	150.00
100.5860.410	RENTAL OF SPACE	12,000.00	12,000.00	12,000.00
100.5860.411	RENTAL OF EQUIPMENT	1,400.00	1,400.00	1,400.00
100.5860.430	RENTAL OF EQUIPMENT-COPIER	1,700.00	1,700.00	1,700.00
100.5860.440	MISC CONTRACTUAL SERVICES	120,000.00	132,000.00	132,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5860.441	MISC CONT SERVICE-EDTAP	0.00	0.00	0.00
100.5860.490	DUES & SUBSCRIPTIONS	500.00	2,084.00	2,084.00
100.5860.510	EQUIPMENT	0.00	0.00	0.00
100.5860.511	EQUIPMENT NON-CAPITALIZED	2,500.00	0.00	0.00
100.5860.770	LEASE PAYMENT	12,383.00	12,383.00	12,383.00
100.5860.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
100.5910.490	SCHOOLS	0.00	0.00	0.00
100.5911.000	SCHOOLS CURRENT EXPENSE	0.00	0.00	0.00
100.5911.010	SCHOOLS - SPECIAL APPROPRIATIONS	0.00	0.00	0.00
100.5911.020	CURRENT EXPENSE-POPLAR SPRING OPERATIONS	0.00	0.00	0.00
100.5912.000	SCHOOLS CAPITAL OUTLAY	0.00	0.00	0.00
100.5912.001	PUBLIC SCHOOL BUILDING CAPITAL FUND	0.00	0.00	0.00
100.5912.002	PUBLIC SCHOLL CAPITAL CO MATCH	0.00	0.00	0.00
100.5912.003	STATE BOND FUNDS	0.00	0.00	0.00
100.5920.000	SALARIES & WAGES	114,873.00	117,623.00	117,623.00
100.5920.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.5920.081	ON CALL	800.00	800.00	800.00
100.5920.090	SOCIAL SECURITY TAX	7,172.00	7,288.00	7,288.00
100.5920.091	MEDICARE TAX	1,678.00	1,703.00	1,703.00
100.5920.100	RETIREMENT	14,043.00	15,169.00	15,169.00
100.5920.101	401K	1,209.00	1,174.00	1,174.00
100.5920.110	GROUP INSURANCE	30,577.00	30,372.00	30,372.00
100.5920.111	DENTAL INSURANCE	1,357.00	1,343.00	1,343.00
100.5920.130	UNEMPLOYMENT INSURANCE	949.00	984.00	984.00
100.5920.171	TERM LIFE INSURANCE	257.00	224.00	224.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5920.250	AUTO SUPPLIES	800.00	2,500.00	2,500.00
100.5920.260	DEPARTMENTAL SUPPLIES	15,000.00	20,000.00	20,000.00
100.5920.261	WATER SUPPLIES	1,000.00	1,000.00	1,000.00
100.5920.320	TELEPHONE	30,000.00	30,000.00	30,000.00
100.5920.330	UTILITIES	70,000.00	70,000.00	70,000.00
100.5920.350	MAINT & REPAIR EQUIPMENT	10,000.00	8,000.00	8,000.00
100.5920.351	MAINT. & REPAIRS AUTO	500.00	1,500.00	1,500.00
100.5920.352	MAINT. & REPAIRS BUILDINGS	5,000.00	5,500.00	5,500.00
100.5920.353	MAINT & REPAIR GROUNDS	3,500.00	3,500.00	3,500.00
100.5920.440	MISC. CONTRACTUAL SERVICES	14,000.00	14,000.00	14,000.00
100.5920.441	MISC. CONTRACTUAL SERVICES/SECURITY	29,000.00	30,000.00	30,000.00
100.5920.490	DUES & SUBSCRIPTIONS	400.00	450.00	450.00
100.5920.510	EQUIPMENT	0.00	0.00	0.00
100.5920.511	EQUIPMENT NON CAPITALIZED	900.00	0.00	0.00
100.5920.580	IMPROVEMENTS	12,000.00	0.00	0.00
100.5920.590	IMPROVEMENTS	0.00	2,000.00	2,000.00
100.6110.680	LIBRARY OPERATING	554,396.00	567,018.00	567,018.00
100.6110.681	LIBRARY-EQUIPMENT	0.00	0.00	0.00
100.6110.682	BUILDING APPROPRIATION	0.00	0.00	0.00
100.6121.000	SALARIES & WAGES	16,276.00	16,509.00	16,509.00
100.6121.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.6121.020	SALARIES AND WAGES PART TIME	11,000.00	10,692.00	10,692.00
100.6121.081	ON CALL	400.00	800.00	800.00
100.6121.090	SOCIAL SECURITY TAX	1,692.00	1,673.00	1,673.00
100.6121.091	MEDICARE/HOSPITAL INSURANCE TAX	396.00	391.00	391.00
100.6121.100	RETIREMENT	1,976.00	2,129.00	2,129.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.6121.101	401K	273.00	165.00	165.00
100.6121.102	BB&T 401K 5%	0.00	0.00	0.00
100.6121.110	GROUP INSURANCE	4,189.00	4,402.00	4,402.00
100.6121.111	DENTAL INSURANCE	186.00	195.00	195.00
100.6121.130	UNEMPLOYMENT INSURANCE	445.00	253.00	253.00
100.6121.171	TERM LIFE	36.00	33.00	33.00
100.6121.180	GRANT PROGRAM COUNTY PARKS	0.00	0.00	0.00
100.6121.250	AUTOMOTIVE SUPPLIES	1,000.00	1,100.00	1,100.00
100.6121.260	DEPARTMENTAL SUPPLIES	2,000.00	2,500.00	2,500.00
100.6121.320	TELEPHONE	0.00	0.00	0.00
100.6121.330	UTILITIES	1,750.00	2,000.00	2,000.00
100.6121.350	MAINT & REPAIR EQUIPMENT	400.00	600.00	600.00
100.6121.351	MAINT & REPAIR AUTOS	200.00	1,500.00	1,500.00
100.6121.352	MAINT & REPAIR BLDGS	300.00	300.00	300.00
100.6121.353	MAINT & REPAIR GROUNDS	1,400.00	3,000.00	3,000.00
100.6121.440	MISC. CONTRACTUAL SER-COUNTY PARKS	16,000.00	16,000.00	16,000.00
100.6121.441	MISC. CONTRACTUAL SERVICES	9,000.00	9,000.00	9,000.00
100.6121.491	UNIFORMS	0.00	0.00	0.00
100.6121.510	EQUIPMENT	0.00	0.00	0.00
100.6121.511	EQUIPMENT NON CAPITALIZED	1,000.00	0.00	0.00
100.6121.570	LAND	0.00	0.00	0.00
100.6121.590	IMPROVEMENTS	10,000.00	60,000.00	60,000.00
100.6130.180	PROFESSIONAL SERVICES	120,595.00	120,595.00	120,595.00
100.6130.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.6130.290	MISC EXPENSE	0.00	0.00	0.00
100.6130.320	TELEPHONE AND POSTAGE	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.6130.351	M & R AUTO	0.00	0.00	0.00
100.6130.680	RECREATION GRANT	0.00	0.00	0.00
100.6131.490	KING AMERICAN LEGION POST 290	7,000.00	7,000.00	7,000.00
100.6131.491	American Legion Department of N.C.	0.00	0.00	0.00
100.6132.490	YMCA	0.00	0.00	0.00
100.6140.000	HISTORIAL SOCIETY	0.00	0.00	0.00
100.6150.000	SALARIES AND WAGES	136,401.00	159,697.00	159,697.00
100.6150.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.6150.090	SOCIAL SECURITY TAX	8,457.00	9,899.00	9,899.00
100.6150.091	MEDICARE/HOSPITAL INSURANCE TAX	1,978.00	2,314.00	2,314.00
100.6150.100	RETIREMENT	16,560.00	20,599.00	20,599.00
100.6150.101	BB&T 401K EMPLOYER	725.00	1,594.00	1,594.00
100.6150.110	GROUP INSURANCE	25,132.00	26,412.00	26,412.00
100.6150.111	DENTAL INSURANCE	1,115.00	1,170.00	1,170.00
100.6150.130	UNEMPLOYMENT INSURANCE	840.00	892.00	892.00
100.6150.171	TERM LIFE INSURANCE	211.00	195.00	195.00
100.6150.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
100.6150.310	TRAVEL	0.00	0.00	0.00
100.6150.340	PRINTING	0.00	0.00	0.00
100.6150.440	MISC. CONTRACTUAL SVCS	0.00	0.00	0.00
100.6150.510	EQUIPMENT	0.00	0.00	0.00
100.6150.590	IMPROVEMENTS	1,300,000.00	1,300,000.00	1,300,000.00
100.9100.570	REFINANCING GO PRINCIPLE-SERVICE CHARGE	0.00	0.00	0.00
100.9100.571	REFINANCING SERVICE CHARGES	0.00	0.00	0.00
100.9100.710	SCHOOL BONDS SERIES 1996 PRINCIPAL	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.9100.711	SCHOOL BONDS SERIES 1998 PRINCIPAL	0.00	0.00	0.00
100.9100.712	REFINANCING GO-PRINCIPLE	0.00	0.00	0.00
100.9100.720	SCHOOL BONDS SERIES 1996 INTEREST	0.00	0.00	0.00
100.9100.721	SCHOOL BONDS SERIES 1998 INTEREST	0.00	0.00	0.00
100.9100.722	REFINANCING GO DEBT-INTEREST	0.00	0.00	0.00
100.9100.723	PODS PRINCIPAL	76,334.00	76,334.00	76,334.00
100.9100.724	LAND PRINCIPAL	72,700.00	72,700.00	72,700.00
100.9100.725	QSCB NEW ELEMENTARY/SOUTHEASTERN-PRIN	956,995.00	956,995.00	956,995.00
100.9100.726	QZAB SOUTHEASTERN PRINCIPLE	158,824.00	158,824.00	158,824.00
100.9100.727	NANCY REYNOLDS/COMM COLLEGE-PRINCIPLE	945,000.00	945,000.00	945,000.00
100.9100.728	COMMUNITY COLLEGE PRINCIPLE	94,816.00	97,067.00	97,067.00
100.9100.729	EMS/STORAGE BLDG-PRINCIPLE	126,500.00	126,500.00	126,500.00
100.9100.730	JAIL EXPANSION PRINCIPLE	101,297.00	103,835.00	103,835.00
100.9100.731	ADMINISTRATIVE BUILDING PRINCIPAL	0.00	0.00	0.00
100.9100.732	PRINCIPLE-LAWSONVILLE SCHOOL	150,000.00	150,000.00	150,000.00
100.9100.740	JAIL EXPANSION INTEREST	160,623.00	158,084.00	158,084.00
100.9100.741	ADMINISTRATIVE BUILDING INTEREST	0.00	0.00	0.00
100.9100.742	INTEREST-LAWSONVILLE SCHOOL	23,790.00	20,130.00	20,130.00
100.9100.743	PODS INTEREST	3,466.00	1,733.00	1,733.00
100.9100.744	LAND INTEREST	14,199.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.9100.745	NANCY REY. AND COLLEGE INTEREST	187,258.00	158,809.00	158,809.00
100.9100.746	QSCB NEW ELEMENTARY/SOUTHEASTERN-INTER	824,834.00	824,834.00	824,834.00
100.9100.747	QZAB SOUTHEASTER-INTEREST	136,890.00	136,890.00	136,890.00
100.9100.748	COMMUNITY COLLEGE INTEREST	125,865.00	123,613.00	123,613.00
100.9100.749	EMS/STORAGE BLDG-INTEREST	17,850.00	15,749.00	15,749.00
100.9100.800	PRINCIPAL-FINANCE	239,900.00	242,400.00	242,400.00
100.9100.801	PRINCIPAL-AUTUMN SQUARE	61,134.00	0.00	0.00
100.9100.802	PRINCIPAL-SOLID WASTE	0.00	0.00	0.00
100.9100.803	PRINCIPLE-EQUIPMENT	123,775.00	125,137.00	125,137.00
100.9100.804	PRINCIPAL-EQUIPMENT	0.00	0.00	0.00
100.9100.805	PRINCIPAL-EQUIPMENT	217,300.00	0.00	0.00
100.9100.806	OTHER PROJECTS PRINICPAL	0.00	0.00	0.00
100.9100.807	PRINCIPLE TAX SOFTWARE	42,000.00	42,000.00	42,000.00
100.9100.808	PRINCIPLE-EQUIPMENT	0.00	0.00	0.00
100.9100.830	INTEREST-FINANCE	4,820.00	1,612.00	1,612.00
100.9100.831	INTEREST-AUTUMN SQUARE	1,166.00	0.00	0.00
100.9100.832	INTEREST-SOLID WASTE	0.00	0.00	0.00
100.9100.833	INTEREST-EQUIPMENT	4,284.00	2,920.00	2,920.00
100.9100.834	INTEREST-EDQUIPMENT	0.00	0.00	0.00
100.9100.835	INTEREST-EQUIPMENT	4,054.00	0.00	0.00
100.9100.836	OTHER PROJECTS INTEREST	0.00	0.00	0.00
100.9100.837	INTEREST-EQUIPMENT	0.00	0.00	0.00
100.9820.093	TRANSFER TO E911 FUND	0.00	0.00	0.00
100.9820.960	TRANSFER TO CAPITAL RESERVE FUND	0.00	0.00	0.00
100.9820.961	CAPTIAL PROJECTS	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.9820.962	TRANSFER TO CAPITAL PROJECT DANBURY WATE	53,025.00	0.00	0.00
100.9820.981	WESTFIELD VOLUNTEER FIRE	0.00	0.00	0.00
100.9820.982	TRANSFER TO DANBURY WATER	0.00	0.00	0.00
100.9820.983	TRANSFER TO GRANT FUND	0.00	0.00	0.00
100.9820.984	TRANSFER TO STOKES REYNOLDS FUND	0.00	0.00	0.00
100.9820.985	SENIOR SERVICES CENTER	0.00	0.00	0.00
100.9820.986	KING FIRE DISTRICT FUND	0.00	0.00	0.00
100.9820.987	RURAL HALL FIRE DISTRICT	0.00	0.00	0.00
100.9820.988	WALNUT COVE FIRE DISTRICT	0.00	0.00	0.00
100.9820.989	HEALTH DEPT TITLE XIX-GENERAL	491,368.00	445,379.00	445,379.00
100.9820.990	TRANFER TO REGIONAL SEWER	185,000.00	0.00	0.00
100.9820.991	TRANSFER TO SCHOOL CAPITAL OUTLAY	0.00	0.00	0.00
100.9820.992	TRANSFER TO DEDICATED FUND-DEBT SERVICE	911,820.00	911,820.00	911,820.00
100.9820.993	TRANSFER TO MENTAL HEALTH MOE	398,820.00	398,820.00	398,820.00
100.9820.994	TRANSFER TO SCHOOLS CURRENT EXPENSE	843,905.00	0.00	0.00
100.9910.000	CONTINGENCY	150,000.00	150,000.00	150,000.00
100.9910.100	LEAVE COST	125,000.00	125,000.00	125,000.00
100.9910.200	HOLD HARMLESS CONTINGECY	0.00	0.00	0.00
100.9910.300	PERSONNELL COST	0.00	0.00	0.00
100.9910.400	CAPTIAL OUTLAY	0.00	0.00	0.00
100.9910.500	FUEL COST CONTINGENCY	75,000.00	75,000.00	75,000.00
100.9910.501	GRANT MATCH	0.00	0.00	0.00
100.9910.502	AUTUMN SQUARE	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 100:

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.9910.600	SCHOOL CURRENT EXPENSE CONTINGENCY	0.00	0.00	0.00
100.9910.601	COMMUNITY COLLEGE UNANTICIPATED EXP	0.00	0.00	0.00
100.9910.700	ECONOMIC DEVELOPMENT	0.00	0.00	0.00
100.9910.800	BONUS	0.00	0.00	0.00
Total Expenditures		\$ 54,341,366.00	\$ 55,001,069.00	\$ 55,809,732.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4120: ADMINISTRATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4120.000	SALARIES AND WAGES	\$ 176,524.00	\$ 287,131.00	\$ 287,131.00
100.4120.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4120.020	SALARIES AND WAGES PART TIME	0.00	39,000.00	39,000.00
100.4120.090	SOCIAL SECURITY TAX	10,945.00	11,160.00	11,160.00
100.4120.091	MEDICARE/HOSPITAL INSURANCE TAX	2,560.00	2,610.00	2,610.00
100.4120.100	RETIREMENT	21,431.00	37,038.00	37,038.00
100.4120.101	401K & DEFERRED COMP EMPLOYER	1,766.00	1,799.00	1,799.00
100.4120.110	GROUP INSURANCE	16,755.00	17,608.00	17,608.00
100.4120.111	DENTAL INSURANCE	744.00	780.00	780.00
100.4120.130	UNEMPLOYMENT INSURANCE	560.00	592.00	592.00
100.4120.171	TERM LIFE INSURANCE	141.00	130.00	130.00
100.4120.180	PROFESSIONAL SERVICES	0.00	4,000.00	4,000.00
100.4120.250	AUTO SUPPLIES	300.00	250.00	250.00
100.4120.260	DEPARTMENTAL SUPPLIES	1,000.00	1,500.00	1,500.00
100.4120.310	TRAVEL	0.00	0.00	0.00
100.4120.311	TRAINING	3,500.00	3,500.00	3,500.00
100.4120.320	TELEPHONE	5,000.00	5,000.00	5,000.00
100.4120.321	POSTAGE	100.00	200.00	200.00
100.4120.340	PRINTING	1,200.00	700.00	700.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4120: ADMINISTRATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4120.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4120.351	MAINT. & REPAIR AUTO	0.00	0.00	0.00
100.4120.370	ADVERTISING	500.00	500.00	500.00
100.4120.430	RENTAL OF EQUIPMENT	1,500.00	3,200.00	3,200.00
100.4120.490	DUES & SUBSCRIPTIONS	350.00	350.00	350.00
100.4120.510	EQUIPMENT	0.00	0.00	0.00
100.4120.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4120.770	LEASE PAYMENT	0.00	0.00	0.00
Total Expenditures		\$ 244,876.00	\$ 417,048.00	\$ 417,048.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4380: ANIMAL CONTROL

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4380.000	SALARIES AND WAGES	\$ 139,545.00	\$ 319,941.00	\$ 319,941.00
100.4380.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4380.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4380.081	ON CALL PAY	10,400.00	13,000.00	13,000.00
100.4380.090	SOCIAL SECURITY TAX	9,297.00	16,298.00	16,298.00
100.4380.091	MEDICARE/HOSPITAL INSURANCE TAX	2,175.00	3,808.00	3,808.00
100.4380.100	RETIREMENT	18,204.00	41,836.00	41,836.00
100.4380.101	BB&T 401K EMPLOYER	400.00	2,626.00	2,626.00
100.4380.102	401K 5%	0.00	0.00	0.00
100.4380.110	GROUP INSURANCE	33,509.00	52,824.00	52,824.00
100.4380.111	DENTAL INSURANCE	1,487.00	2,340.00	2,340.00
100.4380.130	UNEMPLOYMENT INSURANCE	1,120.00	2,049.00	2,049.00
100.4380.171	TERM LIFE INSURANCE	281.00	455.00	455.00
100.4380.230	MEDICAL SUPPLIES	0.00	22,000.00	22,000.00
100.4380.250	AUTOMOTIVE SUPPLIES	12,000.00	12,000.00	12,000.00
100.4380.260	DEPARTMENTAL SUPPLIES	20,000.00	13,000.00	13,000.00
100.4380.291	UNIFORMS	0.00	3,500.00	3,500.00
100.4380.310	TRAVEL	0.00	0.00	0.00
100.4380.311	TRAINING	2,500.00	4,000.00	4,000.00
100.4380.320	TELEPHONE	6,500.00	6,500.00	6,500.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4380: ANIMAL CONTROL

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4380.321	POSTAGE	250.00	150.00	150.00
100.4380.330	UTILITIES	4,000.00	4,000.00	4,000.00
100.4380.340	PRINTING	1,000.00	1,500.00	1,500.00
100.4380.350	MAINT & REPAIRS EQUIPMENT	200.00	200.00	200.00
100.4380.351	MAINT & REPAIR AUTOS	3,500.00	4,000.00	4,000.00
100.4380.352	M & R BUILDINGS	2,000.00	1,500.00	1,500.00
100.4380.370	ADVERTISING	0.00	500.00	500.00
100.4380.430	RENTAL ON EQUIPMENT	840.00	840.00	840.00
100.4380.440	MISC CONTRACTED SERVICES	50,000.00	55,000.00	55,000.00
100.4380.441	MISC. CONTRACTUAL SVC SPAY/NEUTER	5,000.00	10,200.00	10,200.00
100.4380.490	DUES AND SUBSCRIPTIONS	0.00	2,268.00	2,268.00
100.4380.491	UNIFORM RENTAL	2,000.00	0.00	0.00
100.4380.510	EQUIPMENT	0.00	0.00	0.00
100.4380.511	EQUIPMENT NON CAPITALIZED	0.00	8,115.00	8,115.00
100.4380.580	BUILDINGS	1,300,000.00	1,300,000.00	1,375,000.00
100.4380.770	LEASE PAYMENT	5,189.00	23,285.00	38,485.00
100.4380.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 1,631,397.00	\$ 1,927,735.00	\$ 2,017,935.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 6150: ARTS COUNCIL

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.6150.000	SALARIES AND WAGES	\$ 136,401.00	\$ 159,697.00	\$ 159,697.00
100.6150.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.6150.090	SOCIAL SECURITY TAX	8,457.00	9,899.00	9,899.00
100.6150.091	MEDICARE/HOSPITAL INSURANCE TAX	1,978.00	2,314.00	2,314.00
100.6150.100	RETIREMENT	16,560.00	20,599.00	20,599.00
100.6150.101	BB&T 401K EMPLOYER	725.00	1,594.00	1,594.00
100.6150.110	GROUP INSURANCE	25,132.00	26,412.00	26,412.00
100.6150.111	DENTAL INSURANCE	1,115.00	1,170.00	1,170.00
100.6150.130	UNEMPLOYMENT INSURANCE	840.00	892.00	892.00
100.6150.171	TERM LIFE INSURANCE	211.00	195.00	195.00
100.6150.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
100.6150.310	TRAVEL	0.00	0.00	0.00
100.6150.340	PRINTING	0.00	0.00	0.00
100.6150.440	MISC. CONTRACTUAL SVCS	0.00	0.00	0.00
100.6150.510	EQUIPMENT	0.00	0.00	0.00
100.6150.590	IMPROVEMENTS	1,300,000.00	1,300,000.00	1,300,000.00
Total Expenditures		\$ 1,491,419.00	\$ 1,522,772.00	\$ 1,522,772.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 9910: CONTINGENCY

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.9910.000	CONTINGENCY	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
100.9910.100	LEAVE COST	125,000.00	125,000.00	125,000.00
100.9910.200	HOLD HARMLESS CONTINGECY	0.00	0.00	0.00
100.9910.300	PERSONNELL COST	0.00	0.00	0.00
100.9910.400	CAPTIAL OUTLAY	0.00	0.00	0.00
100.9910.500	FUEL COST CONTINGENCY	75,000.00	75,000.00	75,000.00
100.9910.501	GRANT MATCH	0.00	0.00	0.00
100.9910.502	AUTUMN SQUARE	0.00	0.00	0.00
100.9910.600	SCHOOL CURRENT EXPENSE CONTINGENCY	0.00	0.00	0.00
100.9910.601	COMMUNITY COLLEGE UNANTICIPATED EXP	0.00	0.00	0.00
100.9910.700	ECONOMIC DEVELOPMENT	0.00	0.00	0.00
100.9910.800	BONUS	0.00	0.00	0.00
Total Expenditures		\$ 350,000.00	\$ 350,000.00	\$ 350,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4950: COOPERATIVE EXTENSION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4950.180	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00
100.4950.250	AUTOMOTIVE SUPPLIES	1,200.00	1,200.00	1,200.00
100.4950.260	DEPARTMENTAL SUPPLIES	2,500.00	2,500.00	2,500.00
100.4950.262	CFC FARMERS MARKET	0.00	0.00	0.00
100.4950.263	CFC LIVESTOCK PANEL TRAILER	0.00	3,600.00	3,600.00
100.4950.290	MISC. EXPENSE	0.00	0.00	0.00
100.4950.310	TRAVEL	0.00	0.00	0.00
100.4950.311	TRAINING	2,000.00	1,500.00	1,500.00
100.4950.312	TRAVEL SMART START	0.00	0.00	0.00
100.4950.320	TELEPHONE	3,600.00	3,600.00	3,600.00
100.4950.321	POSTAGE	100.00	0.00	0.00
100.4950.340	PRINTING	1,250.00	1,000.00	1,000.00
100.4950.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4950.351	M & R AUTO	1,050.00	1,000.00	1,000.00
100.4950.430	RENTAL OF EQUIPMENT	5,000.00	5,000.00	5,000.00
100.4950.440	MISC CONTRACTUAL SERVICES	234,249.00	251,740.00	251,740.00
100.4950.490	DUES AND SUBSCRIPTIONS	1,500.00	1,000.00	1,000.00
100.4950.510	EQUIPMENT	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4950: COOPERATIVE EXTENSION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4950.511	EQUIPMENT - NON CAPITALIZED	0.00	0.00	0.00
100.4950.770	LEASE PAYMENT	11,989.00	11,989.00	11,989.00
100.4950.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 264,438.00	\$ 284,129.00	\$ 284,129.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 9100: DEBT SERVICE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.9100.570	REFINANCING GO PRINCIPLE-SERVICE CHARGE	\$ 0.00	\$ 0.00	\$ 0.00
100.9100.571	REFINANCING SERVICE CHARGES	0.00	0.00	0.00
100.9100.710	SCHOOL BONDS SERIES 1996 PRINCIPAL	0.00	0.00	0.00
100.9100.711	SCHOOL BONDS SERIES 1998 PRINCIPAL	0.00	0.00	0.00
100.9100.712	REFINANCING GO-PRINCIPLE	0.00	0.00	0.00
100.9100.720	SCHOOL BONDS SERIES 1996 INTEREST	0.00	0.00	0.00
100.9100.721	SCHOOL BONDS SERIES 1998 INTEREST	0.00	0.00	0.00
100.9100.722	REFINANCING GO DEBT-INTEREST	0.00	0.00	0.00
100.9100.723	PODS PRINCIPAL	76,334.00	76,334.00	76,334.00
100.9100.724	LAND PRINCIPAL	72,700.00	72,700.00	72,700.00
100.9100.725	QSCB NEW ELEMENTARY/SOUTHEASTERN-PRIN	956,995.00	956,995.00	956,995.00
100.9100.726	QZAB SOUTHEASTERN PRINCIPLE	158,824.00	158,824.00	158,824.00
100.9100.727	NANCY REYNOLDS/COMM COLLEGE-PRINCIPLE	945,000.00	945,000.00	945,000.00
100.9100.728	COMMUNITY COLLEGE PRINCIPLE	94,816.00	97,067.00	97,067.00
100.9100.729	EMS/STORAGE BLDG-PRINCIPLE	126,500.00	126,500.00	126,500.00
100.9100.730	JAIL EXPANSION PRINCIPLE	101,297.00	103,835.00	103,835.00
100.9100.731	ADMINISTRATIVE BUILDING PRINCIPAL	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 9100: DEBT SERVICE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.9100.732	PRINCIPLE-LAWSONVILLE SCHOOL	150,000.00	150,000.00	150,000.00
100.9100.740	JAIL EXPANSION INTEREST	160,623.00	158,084.00	158,084.00
100.9100.741	ADMINISTRATIVE BUILDING INTEREST	0.00	0.00	0.00
100.9100.742	INTEREST-LAWSONVILLE SCHOOL	23,790.00	20,130.00	20,130.00
100.9100.743	PODS INTEREST	3,466.00	1,733.00	1,733.00
100.9100.744	LAND INTEREST	14,199.00	0.00	0.00
100.9100.745	NANCY REY. AND COLLEGE INTEREST	187,258.00	158,809.00	158,809.00
100.9100.746	QSCB NEW ELEMENTARY/SOUTHEASTERN-INTER	824,834.00	824,834.00	824,834.00
100.9100.747	QZAB SOUTHEASTER-INTEREST	136,890.00	136,890.00	136,890.00
100.9100.748	COMMUNITY COLLEGE INTEREST	125,865.00	123,613.00	123,613.00
100.9100.749	EMS/STORAGE BLDG-INTEREST	17,850.00	15,749.00	15,749.00
100.9100.800	PRINCIPAL-FINANCE	239,900.00	242,400.00	242,400.00
100.9100.801	PRINCIPAL-AUTUMN SQUARE	61,134.00	0.00	0.00
100.9100.802	PRINCIPAL-SOLID WASTE	0.00	0.00	0.00
100.9100.803	PRINCIPLE-EQUIPMENT	123,775.00	125,137.00	125,137.00
100.9100.804	PRINCIPAL-EQUIPMENT	0.00	0.00	0.00
100.9100.805	PRINCIPAL-EQUIPMENT	217,300.00	0.00	0.00
100.9100.806	OTHER PROJECTS PRINICPAL	0.00	0.00	0.00
100.9100.807	PRINCIPLE TAX SOFTWARE	42,000.00	42,000.00	42,000.00
100.9100.808	PRINCIPLE-EQUIPMENT	0.00	0.00	0.00
100.9100.830	INTEREST-FINANCE	4,820.00	1,612.00	1,612.00
100.9100.831	INTEREST-AUTUMN SQUARE	1,166.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 9100: DEBT SERVICE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.9100.832	INTEREST-SOLID WASTE	0.00	0.00	0.00
100.9100.833	INTEREST-EQUIPMENT	4,284.00	2,920.00	2,920.00
100.9100.834	INTEREST-EDQUIPMENT	0.00	0.00	0.00
100.9100.835	INTEREST-EQUIPMENT	4,054.00	0.00	0.00
100.9100.836	OTHER PROJECTS INTEREST	0.00	0.00	0.00
100.9100.837	INTEREST-EQUIPMENT	0.00	0.00	0.00
Total Expenditures		\$ 4,875,674.00	\$ 4,541,166.00	\$ 4,541,166.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4321: DISTRICT RESOURCE CENTER

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4321.000	SALARIES & WAGES	\$ 137,814.00	\$ 130,133.00	\$ 130,133.00
100.4321.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4321.020	SALARIES & WAGES PART TIME	10,500.00	8,133.00	8,133.00
100.4321.090	SOCIAL SECURITY TAX	9,196.00	7,629.00	7,629.00
100.4321.091	MEDICARE/HOSPITAL INSURANCE TAX	2,151.00	1,783.00	1,783.00
100.4321.100	RETIREMENT	16,731.00	15,071.00	15,071.00
100.4321.101	BB&T 401K EMPLOYER	1,379.00	1,167.00	1,167.00
100.4321.110	GROUP INSURANCE	25,132.00	24,211.00	24,211.00
100.4321.111	DENTAL INSURANCE	1,115.00	1,073.00	1,073.00
100.4321.130	UNEMPLOYMENT INSURANCE	840.00	654.00	654.00
100.4321.171	TERM LIFE INSURANCE	211.00	179.00	179.00
100.4321.250	AUTOMOTIVE SUPPLIES	1,500.00	1,500.00	1,500.00
100.4321.260	DEPARTMENTAL SUPPLIES	2,800.00	2,800.00	2,800.00
100.4321.310	TRAVEL	0.00	0.00	0.00
100.4321.311	TRAINING	200.00	200.00	200.00
100.4321.320	TELEPHONE	3,500.00	3,500.00	3,500.00
100.4321.321	POSTAGE	111.00	125.00	125.00
100.4321.330	UTILITIES	3,000.00	3,000.00	3,000.00
100.4321.340	PRINTING	960.00	560.00	560.00
100.4321.350	MAINT & REPAIR EQUIPMENT	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4321: DISTRICT RESOURCE CENTER

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4321.351	MAINT & REPAIR AUTOS	500.00	1,500.00	1,500.00
100.4321.352	MAINTENANCE & REPAIR BUILDINGS	0.00	0.00	0.00
100.4321.430	RENTAL OF EQUIPMENT	2,000.00	1,700.00	1,700.00
100.4321.440	MISC CONTRACTUAL SERVICES	10,500.00	10,500.00	10,500.00
100.4321.470	CRIME COMMISSION	0.00	0.00	0.00
100.4321.490	DUES & SUBSCRIPTIONS	50.00	950.00	950.00
100.4321.510	EQUIPMENT	0.00	0.00	0.00
100.4321.511	EQUIPMENT-NON CAPITAL	1,430.00	0.00	0.00
100.4321.770	LEASE PAYMENT	8,000.00	11,500.00	11,500.00
100.4321.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 239,620.00	\$ 227,868.00	\$ 227,868.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4920: ECONOMIC DEVELOPMENT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4920.000	SALARIES & WAGES	\$ 128,021.00	\$ 129,517.00	\$ 53,201.00
100.4920.060	TRAVEL ALLOWANCE	0.00	0.00	0.00
100.4920.090	SOCIAL SECURITY TAX	7,938.00	8,029.00	8,029.00
100.4920.091	MEDICARE/HOSPITAL INSURANCE TAX	1,857.00	1,877.00	1,877.00
100.4920.100	RETIREMENT	15,542.00	16,706.00	16,706.00
100.4920.101	BB&T 401K EMPLOYER	1,281.00	1,295.00	1,295.00
100.4920.110	GROUP INSURANCE	16,755.00	8,804.00	8,804.00
100.4920.111	DENTAL INSURANCE	744.00	390.00	390.00
100.4920.130	UNEMPLOYMENT INSURANCE	560.00	296.00	296.00
100.4920.171	TERM LIFE INSURANCE	141.00	65.00	65.00
100.4920.180	PROFESSIONAL SERVICES	35,000.00	34,999.00	34,999.00
100.4920.184	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4920.190	BOARD REIMBURSEMENT	0.00	0.00	0.00
100.4920.250	AUTO SUPPLIES	1,500.00	1,000.00	1,000.00
100.4920.260	DEPARTMENTAL SUPPLIES	1,000.00	1,500.00	1,500.00
100.4920.310	TRAVEL	1,500.00	1,000.00	1,000.00
100.4920.311	TRAINING	4,000.00	4,000.00	4,000.00
100.4920.320	TELEPHONE	1,100.00	1,100.00	1,100.00
100.4920.321	POSTAGE	200.00	500.00	500.00
100.4920.340	PRINTING	15,000.00	20,000.00	20,000.00
100.4920.351	MAINTENANCE & REPAIRS AUTO	500.00	500.00	500.00
100.4920.370	ADVERTISING/MARKETING	60,000.00	60,000.00	60,000.00
100.4920.371	ECON. DEV. PARTNERS	0.00	0.00	0.00
100.4920.430	RENTAL OF EQUIPMENT	1,660.00	1,660.00	1,660.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4920: ECONOMIC DEVELOPMENT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4920.440	MISC. CONTRACTUAL SERVICES	0.00	0.00	0.00
100.4920.441	BUSINESS GRANTS	0.00	0.00	0.00
100.4920.442	COMMUNITY PARK PARTNER PROGRAM	0.00	0.00	0.00
100.4920.443	KOBE WIELAND COPPER- GRANT #2	0.00	0.00	0.00
100.4920.490	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	5,500.00
100.4920.510	EQUIPMENT	0.00	0.00	0.00
100.4920.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4920.770	LEASE PAYMENT	5,500.00	5,500.00	5,500.00
100.4920.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 305,299.00	\$ 304,238.00	\$ 227,922.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4170: ELECTIONS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4170.000	SALARIES AND WAGES	\$ 104,492.00	\$ 112,495.00	\$ 112,495.00
100.4170.010	SALARIES & WAGES OVERTIME	1,600.00	2,500.00	2,500.00
100.4170.020	SALARIES AND WAGES PART TIME	5,200.00	22,499.00	22,499.00
100.4170.090	SOCIAL SECURITY TAX	6,901.00	8,341.00	8,341.00
100.4170.091	MEDICARE/HOSPITAL INSURANCE TAX	1,614.00	1,950.00	1,950.00
100.4170.100	RETIREMENT	12,686.00	14,510.00	14,510.00
100.4170.101	BB&T 401K EMPLOYER	1,045.00	1,124.00	1,124.00
100.4170.110	GROUP INSURANCE	16,755.00	17,608.00	17,608.00
100.4170.111	DENTAL INSURANCE	744.00	780.00	780.00
100.4170.130	UNEMPLOYMENT INSURANCE	560.00	813.00	813.00
100.4170.171	TERM LIFE INSURANCE	141.00	130.00	130.00
100.4170.190	BOARD REIMBURSEMENT	6,000.00	8,500.00	8,500.00
100.4170.260	DEPARTMENTAL SUPPLIES	8,000.00	11,000.00	11,000.00
100.4170.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
100.4170.310	TRAVEL	1,800.00	2,500.00	2,500.00
100.4170.311	TRAINING	5,000.00	8,500.00	8,500.00
100.4170.320	TELEPHONE	2,000.00	2,000.00	2,000.00
100.4170.321	POSTAGE	5,000.00	5,300.00	5,300.00
100.4170.330	UTILITIES	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4170: ELECTIONS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4170.340	PRINTING	5,000.00	13,400.00	13,400.00
100.4170.350	MAINT AND REPAIR EQUIPMENT	21,000.00	35,000.00	35,000.00
100.4170.370	ADVERTISING	1,750.00	4,000.00	4,000.00
100.4170.390	PRECINCT OFFICIALS	40,000.00	54,000.00	54,000.00
100.4170.430	RENTAL OF BUILDINGS & EQUIPMENT	1,900.00	1,600.00	1,600.00
100.4170.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.4170.490	DUES AND SUBSCRIPTIONS	100.00	800.00	800.00
100.4170.510	EQUIPMENT	0.00	0.00	900.00
100.4170.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4170.580	BUILDINGS	600,000.00	245,607.00	245,607.00
Total Expenditures		\$ 849,288.00	\$ 574,957.00	\$ 575,857.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4325: EMERGENCY COMMUNICATIONS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4325.000	SALARIES AND WAGES	\$ 633,716.00	\$ 725,408.00	\$ 725,408.00
100.4325.010	SALARIES & WAGES OVERTIME	65,000.00	65,000.00	65,000.00
100.4325.020	SALARIES AND WAGES PART TIME	40,000.00	56,633.00	56,633.00
100.4325.090	SOCIAL SECURITY TAX	45,801.00	47,160.00	47,160.00
100.4325.091	MEDICARE/HOSPITAL INSURANCE TAX	10,712.00	11,024.00	11,024.00
100.4325.100	RETIREMENT	84,825.00	93,570.00	93,570.00
100.4325.101	BB&T 401K EMPLOYER	6,896.00	7,245.00	7,245.00
100.4325.110	GROUP INSURANCE	117,280.00	132,060.00	132,060.00
100.4325.111	DENTAL INSURANCE	5,202.00	5,850.00	5,850.00
100.4325.130	UNEMPLOYMENT INSURANCE	3,920.00	4,498.00	4,498.00
100.4325.171	TERM LIFE INSURANCE	983.00	975.00	975.00
100.4325.250	AUTO SUPPLIES	1,500.00	1,500.00	1,500.00
100.4325.260	DEPARTMENTAL SUPPLIES	1,500.00	3,000.00	3,000.00
100.4325.290	MISC EXPENSE	0.00	0.00	0.00
100.4325.291	UNIFORMS	2,500.00	2,500.00	2,500.00
100.4325.310	TRAVEL	150.00	150.00	150.00
100.4325.311	TRAINING	5,000.00	5,000.00	5,000.00
100.4325.320	TELEPHONE	65,080.00	65,000.00	65,000.00
100.4325.321	POSTAGE	75.00	75.00	75.00
100.4325.330	UTILITIES	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4325: EMERGENCY COMMUNICATIONS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4325.340	PRINTING	1,000.00	1,000.00	1,000.00
100.4325.350	MAINT AND REPAIR EQUIPMENT	47,200.00	54,000.00	54,000.00
100.4325.351	EMERGENCY COMM-M & R AUTOS	800.00	800.00	800.00
100.4325.352	MAINT & REPAIRS BUILDINGS	0.00	0.00	0.00
100.4325.430	RENTAL OF EQUIPMENT	6,796.00	6,700.00	6,700.00
100.4325.440	MISC CONTRACTUAL SERVICES	46,300.00	135,000.00	136,200.00
100.4325.490	DUES AND SUBSCRIPTIONS	1,600.00	3,500.00	3,500.00
100.4325.510	EQUIPMENT	181,475.00	138,000.00	138,000.00
100.4325.511	EQUIPMENT NON CAPITALIZED	800.00	800.00	800.00
100.4325.590	IMPROVEMENTS	0.00	0.00	0.00
100.4325.770	LEASE PAYMENT	5,451.00	5,451.00	5,451.00
100.4325.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 1,381,562.00	\$ 1,571,899.00	\$ 1,573,099.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4330: EMERGENCY MANAGEMENT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4330.000	SALARIES AND WAGES	\$ 71,976.00	\$ 74,049.00	\$ 74,049.00
100.4330.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4330.020	SALARIES & WAGES-PART TIME	0.00	0.00	0.00
100.4330.090	SOCIAL SECURITY TAX	4,463.00	4,591.00	4,591.00
100.4330.091	MEDICARE/HOSPITAL INSURANCE TAX	1,044.00	1,073.00	1,073.00
100.4330.100	RETIREMENT	8,738.00	8,813.00	8,813.00
100.4330.101	BB&T 401K EMPLOYER	720.00	740.00	740.00
100.4330.110	GROUP INSURANCE	8,378.00	8,804.00	8,804.00
100.4330.111	DENTAL INSURANCE	372.00	390.00	390.00
100.4330.130	UNEMPLOYMENT INSURANCE	280.00	296.00	296.00
100.4330.171	TERM LIFE INSURANCE	71.00	65.00	65.00
100.4330.180	PROFESSIONAL SERVICES	13,250.00	0.00	0.00
100.4330.250	AUTO FUEL	1,500.00	1,500.00	1,500.00
100.4330.260	DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	1,000.00
100.4330.261	EMERGENCY RESPONSE SUPPLIES	3,000.00	1,500.00	1,500.00
100.4330.262	LEPC TIER II GRANT	1,000.00	3,000.00	3,000.00
100.4330.310	TRAVEL	0.00	0.00	0.00
100.4330.311	TRAINING	2,500.00	1,500.00	1,500.00
100.4330.320	TELEPHONE	5,700.00	5,700.00	5,700.00
100.4330.321	POSTAGE	100.00	100.00	100.00
100.4330.340	PRINTING	100.00	100.00	100.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4330: EMERGENCY MANAGEMENT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4330.350	M & R EQUIPMENT	4,000.00	4,000.00	4,000.00
100.4330.351	MAINT. & REPAIRS AUTO	2,000.00	3,000.00	3,000.00
100.4330.352	MAINT AND REPAIR BUILDINGS	0.00	0.00	294,000.00
100.4330.370	ADVERTISING	0.00	0.00	0.00
100.4330.430	RENTAL OF EQUIPMENT	546.00	0.00	0.00
100.4330.490	DUES&SUBSCRIPTIONS	200.00	400.00	400.00
100.4330.510	EQUIPMENT	310,578.00	0.00	0.00
100.4330.511	EQUIPMENT NON- CAPITALIZED	0.00	0.00	0.00
Total Expenditures		\$ 441,516.00	\$ 120,621.00	\$ 414,621.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4370: EMERGENCY MEDICAL SERVICES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4370.000	SALARIES AND WAGES	\$ 1,668,221.00	\$ 1,734,109.00	\$ 1,734,109.00
100.4370.010	SALARIES & WAGES OVERTIME	895,000.00	1,000,000.00	1,000,000.00
100.4370.020	SALARIES AND WAGES PART TIME	225,000.00	213,696.00	213,696.00
100.4370.030	SALARIES & WAGES-EXTRA DUTY	0.00	0.00	0.00
100.4370.040	SALARIES & WAGES COMMUNITY PARAMEDIC	0.00	0.00	0.00
100.4370.090	SOCIAL SECURITY TAX	172,870.00	130,901.00	130,901.00
100.4370.091	MEDICARE/HOSPITAL INSURANCE TAX	40,430.00	30,602.00	30,602.00
100.4370.100	RETIREMENT	311,176.00	227,744.00	227,744.00
100.4370.101	BB&T 401K EMPLOYER	20,000.00	17,323.00	17,323.00
100.4370.110	GROUP INSURANCE	376,969.00	380,772.00	380,772.00
100.4370.111	DENTAL INSURANCE	16,719.00	16,867.00	16,867.00
100.4370.130	UNEMPLOYMENT INSURANCE	12,600.00	15,504.00	15,504.00
100.4370.171	TERM LIFE INSURANCE	3,159.00	2,817.00	2,817.00
100.4370.180	PROFESSIONAL SERVICES	50,000.00	50,000.00	50,000.00
100.4370.230	MEDICAL SUPPLIES	180,000.00	200,000.00	200,000.00
100.4370.250	AUTOMOTIVE SUPPLIES	120,000.00	120,000.00	120,000.00
100.4370.260	DEPARTMENTAL SUPPLIES	9,000.00	7,500.00	7,500.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4370: EMERGENCY MEDICAL SERVICES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4370.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.4370.291	UNIFORMS	27,000.00	25,000.00	25,000.00
100.4370.310	TRAVEL	0.00	0.00	0.00
100.4370.311	TRAINING	9,500.00	9,500.00	9,500.00
100.4370.320	TELEPHONE	26,500.00	26,500.00	26,500.00
100.4370.321	POSTAGE	200.00	200.00	200.00
100.4370.330	UTILITIES	32,000.00	32,000.00	32,000.00
100.4370.340	PRINTING	300.00	300.00	300.00
100.4370.350	MAINT AND REPAIR EQUIPMENT	9,500.00	9,000.00	9,000.00
100.4370.351	MAINT & REPAIR AUTOS	110,000.00	150,000.00	150,000.00
100.4370.352	MAINT AND REPAIR BUILDINGS	6,000.00	5,000.00	5,000.00
100.4370.353	MAINT. & REPAIRS GROUNDS	1,800.00	1,800.00	1,800.00
100.4370.390	CREDIT BUREAU	0.00	0.00	0.00
100.4370.392	LAUNDRY	20,000.00	24,000.00	24,000.00
100.4370.410	RENTAL OF SITES	0.00	0.00	0.00
100.4370.430	RENTAL OF EQUIPMENT	19,000.00	19,000.00	19,000.00
100.4370.440	MISC. CONTRACTUAL SERVICES	67,000.00	67,000.00	67,000.00
100.4370.490	DUES AND SUBSCRIPTIONS	600.00	3,000.00	3,000.00
100.4370.510	EQUIPMENT	284,500.00	311,000.00	311,600.00
100.4370.511	EQUIPMENT NON-CAPITALIZED	22,000.00	2,000.00	2,000.00
100.4370.770	LEASE PAYMENT	13,207.00	13,207.00	13,207.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4370: EMERGENCY MEDICAL SERVICES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4370.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 4,750,251.00	\$ 4,846,342.00	\$ 4,846,942.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5192: ENVIRONMENTAL HEALTH

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5192.000	SALARIES & WAGES	\$ 228,848.00	\$ 289,836.00	\$ 289,836.00
100.5192.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5192.030	SALARIES & WAGES-PERMANENT PT	0.00	0.00	0.00
100.5192.090	SOCIAL SECURITY TAX	14,189.00	17,966.00	17,966.00
100.5192.091	MEDICARE TAX	3,319.00	4,198.00	4,198.00
100.5192.100	RETIREMENT	27,783.00	37,386.00	37,386.00
100.5192.101	401K COUNTY MATCH	3,200.00	2,896.00	2,896.00
100.5192.110	GROUP INSURANCE	36,860.00	47,541.00	47,541.00
100.5192.111	DENTAL INSURANCE	1,635.00	2,105.00	2,105.00
100.5192.130	UNEMPLOYMENT INSURANCE	1,232.00	1,598.00	1,598.00
100.5192.171	TERM LIFE INSURANCE	309.00	351.00	351.00
100.5192.180	PROFESSIONAL SERVICES	74,051.00	12,252.00	12,252.00
100.5192.230	MEDICAL SUPPLIES	0.00	0.00	0.00
100.5192.250	AUTO SUPPLIES	4,000.00	7,000.00	7,000.00
100.5192.260	DEPARTMENTAL SUPPLIES	11,000.00	11,000.00	11,000.00
100.5192.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5192.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5192: ENVIRONMENTAL HEALTH

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5192.291	UNIFORMS	0.00	0.00	0.00
100.5192.310	TRAVEL	0.00	0.00	0.00
100.5192.311	TRAINING	2,000.00	3,200.00	3,200.00
100.5192.320	TELEPHONE	5,000.00	5,000.00	5,000.00
100.5192.321	POSTAGE	1,000.00	500.00	500.00
100.5192.340	PRINTING	300.00	256.00	256.00
100.5192.351	MAINT. & REPAIRS AUTO	2,000.00	1,000.00	1,000.00
100.5192.430	RENTAL OF EQUIPMENT	771.00	1,000.00	1,000.00
100.5192.490	DUES & SUBSCRIPTIONS	250.00	1,620.00	1,620.00
100.5192.510	EQUIPMENT	0.00	0.00	0.00
100.5192.511	EQUIPMENT-NON CAPITALIZED	5,500.00	0.00	0.00
100.5192.770	LEASE PAYMENT	15,500.00	22,100.00	22,100.00
100.5192.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 438,747.00	\$ 468,805.00	\$ 468,805.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4130: FINANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4130.000	SALARIES AND WAGES	\$ 238,931.00	\$ 251,317.00	\$ 251,317.00
100.4130.010	SALARIES AND WAGES OT	0.00	0.00	0.00
100.4130.020	SALARIES AND WAGES PART TIME	0.00	0.00	0.00
100.4130.090	SOCIAL SECURITY TAX	14,814.00	15,580.00	15,580.00
100.4130.091	MEDICARE/HOSPITAL INSURANCE TAX	3,465.00	3,642.00	3,642.00
100.4130.100	RETIREMENT	29,007.00	32,417.00	32,417.00
100.4130.101	BB&T 401K EMPLOYER	2,390.00	2,510.00	2,510.00
100.4130.102	401K 5%	0.00	0.00	0.00
100.4130.110	GROUP INSURANCE	37,697.00	39,618.00	39,618.00
100.4130.111	DENTAL INSURANCE	1,672.00	1,365.00	1,365.00
100.4130.130	UNEMPLOYMENT INSURANCE	1,260.00	1,332.00	1,332.00
100.4130.171	TERM LIFE INSURANCE	316.00	299.00	299.00
100.4130.180	PROFESSIONAL SERVICES	107,350.00	107,000.00	107,000.00
100.4130.250	AUTO SUPPLIES	0.00	0.00	0.00
100.4130.260	DEPARTMENTAL SUPPLIES	4,500.00	4,500.00	4,500.00
100.4130.310	TRAVEL	0.00	300.00	300.00
100.4130.311	TRAINING	4,050.00	1,400.00	1,400.00
100.4130.320	TELEPHONE	2,900.00	2,900.00	2,900.00
100.4130.321	POSTAGE	3,500.00	3,500.00	3,500.00
100.4130.340	PRINTING	1,500.00	1,500.00	1,500.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4130: FINANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4130.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4130.370	ADVERTISING	0.00	0.00	0.00
100.4130.390	BANK CHARGES	30,000.00	48,400.00	48,400.00
100.4130.391	ENTERPRISE FEES	50,000.00	80,704.00	80,704.00
100.4130.430	RENTAL OF EQUIPMENT	700.00	700.00	700.00
100.4130.440	MISC CONTRACTUAL SERVICES	94,475.00	102,948.00	103,948.00
100.4130.450	INSURANCE AND BONDS	1,750.00	1,750.00	1,750.00
100.4130.490	DUES AND SUBSCRIPTIONS	950.00	950.00	950.00
100.4130.510	EQUIPMENT	500,000.00	523,000.00	525,400.00
100.4130.511	EQUIPMENT-NON CAPTIAL	0.00	0.00	0.00
100.4130.770	LEASE PAYMENT	0.00	0.00	0.00
Total Expenditures		\$ 1,131,227.00	\$ 1,227,632.00	\$ 1,231,032.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4340: FIRE MARSHAL

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4340.000	SALARIES & WAGES	\$ 194,053.00	\$ 201,004.00	\$ 201,004.00
100.4340.010	SALARIES & WAGES-OT	0.00	0.00	0.00
100.4340.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4340.081	ON CALL	10,400.00	10,400.00	10,400.00
100.4340.090	SOCIAL SECURITY TAX	12,677.00	12,461.00	12,461.00
100.4340.091	MEDICARE/HOSPITAL INSURANCE TAX	2,965.00	2,914.00	2,914.00
100.4340.100	RETIREMENT	24,821.00	24,316.00	24,316.00
100.4340.101	BB&T 401K EMPLOYER	2,045.00	2,007.00	2,007.00
100.4340.110	GROUP INSURANCE	33,509.00	35,216.00	35,216.00
100.4340.111	DENTAL INSURANCE	1,487.00	1,560.00	1,560.00
100.4340.130	UNEMPLOYMENT INSURANCE	1,120.00	1,184.00	1,184.00
100.4340.171	TERM LIFE INSURANCE	281.00	260.00	260.00
100.4340.230	MEDICAL SUPPLIES	2,000.00	1,500.00	1,500.00
100.4340.250	AUTOMOTIVE SUPPLIES	12,593.00	10,000.00	10,000.00
100.4340.260	DEPARTMENTAL SUPPLIES	5,500.00	5,000.00	5,000.00
100.4340.291	UNIFORMS	8,109.00	4,000.00	4,000.00
100.4340.311	TRAINING	6,600.00	6,000.00	6,000.00
100.4340.320	TELEPHONE	6,864.00	6,864.00	6,864.00
100.4340.321	POSTAGE	225.00	225.00	225.00
100.4340.340	PRINTING	1,700.00	1,700.00	1,700.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4340: FIRE MARSHAL

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4340.350	MAINT AND REPAIR EQUIPMENT	1,500.00	2,000.00	2,000.00
100.4340.351	MAINT & REPAIR AUTOS	4,500.00	6,500.00	6,500.00
100.4340.430	RENTAL OF EQUIPMENT	600.00	610.00	610.00
100.4340.490	DUES AND SUBSCRIPTIONS	7,650.00	9,851.00	9,851.00
100.4340.510	EQUIPMENT	21,750.00	23,000.00	23,000.00
100.4340.511	EQUIPMENT-NON CAPITALIZED	6,000.00	0.00	0.00
100.4340.770	LEASE PAYMENT	11,490.00	21,490.00	21,490.00
100.4340.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 380,439.00	\$ 390,062.00	\$ 390,062.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5920: FORSYTH TECH

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5920.000	SALARIES & WAGES	\$ 114,873.00	\$ 117,623.00	\$ 117,623.00
100.5920.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.5920.081	ON CALL	800.00	800.00	800.00
100.5920.090	SOCIAL SECURITY TAX	7,172.00	7,288.00	7,288.00
100.5920.091	MEDICARE TAX	1,678.00	1,703.00	1,703.00
100.5920.100	RETIREMENT	14,043.00	15,169.00	15,169.00
100.5920.101	401K	1,209.00	1,174.00	1,174.00
100.5920.110	GROUP INSURANCE	30,577.00	30,372.00	30,372.00
100.5920.111	DENTAL INSURANCE	1,357.00	1,343.00	1,343.00
100.5920.130	UNEMPLOYMENT INSURANCE	949.00	984.00	984.00
100.5920.171	TERM LIFE INSURANCE	257.00	224.00	224.00
100.5920.250	AUTO SUPPLIES	800.00	2,500.00	2,500.00
100.5920.260	DEPARTMENTAL SUPPLIES	15,000.00	20,000.00	20,000.00
100.5920.261	WATER SUPPLIES	1,000.00	1,000.00	1,000.00
100.5920.320	TELEPHONE	30,000.00	30,000.00	30,000.00
100.5920.330	UTILITIES	70,000.00	70,000.00	70,000.00
100.5920.350	MAINT & REPAIR EQUIPMENT	10,000.00	8,000.00	8,000.00
100.5920.351	MAINT. & REPAIRS AUTO	500.00	1,500.00	1,500.00
100.5920.352	MAINT. & REPAIRS BUILDINGS	5,000.00	5,500.00	5,500.00
100.5920.353	MAINT & REPAIR GROUNDS	3,500.00	3,500.00	3,500.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5920: FORSYTH TECH

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5920.440	MISC. CONTRACTUAL SERVICES	14,000.00	14,000.00	14,000.00
100.5920.441	MISC. CONTRACTUAL SERVICES/SECURITY	29,000.00	30,000.00	30,000.00
100.5920.490	DUES & SUBSCRIPTIONS	400.00	450.00	450.00
100.5920.510	EQUIPMENT	0.00	0.00	0.00
100.5920.511	EQUIPMENT NON CAPITALIZED	900.00	0.00	0.00
100.5920.580	IMPROVEMENTS	12,000.00	0.00	0.00
100.5920.590	IMPROVEMENTS	0.00	2,000.00	2,000.00
Total Expenditures		\$ 365,015.00	\$ 365,130.00	\$ 365,130.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4141: GIS/MAPPING

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4141.000	SALARIES & WAGES	\$ 153,590.00	\$ 157,382.00	\$ 157,382.00
100.4141.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4141.090	SOCIAL SECURITY TAX	9,523.00	9,756.00	9,756.00
100.4141.091	MEDICARE/HOSPITAL INSURANCE TAX	2,228.00	2,281.00	2,281.00
100.4141.100	RETIREMENT	18,646.00	20,301.00	20,301.00
100.4141.101	BB&T 401K EMPLOYER	1,536.00	1,572.00	1,572.00
100.4141.110	GROUP INSURANCE	25,132.00	26,412.00	26,412.00
100.4141.111	DENTAL INSURANCE	1,115.00	1,170.00	1,170.00
100.4141.130	UNEMPLOYMENT INSURANCE	840.00	888.00	888.00
100.4141.171	TERM LIFE INSURANCE	211.00	195.00	195.00
100.4141.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.4141.260	DEPARTMENTAL SUPPLIES	3,000.00	3,000.00	3,000.00
100.4141.291	UNIFORMS	300.00	500.00	500.00
100.4141.310	TRAVEL	0.00	0.00	0.00
100.4141.311	EMPLOYEE TRAINING	0.00	0.00	0.00
100.4141.320	TELEPHONE	2,600.00	2,600.00	2,600.00
100.4141.321	POSTAGE	200.00	100.00	100.00
100.4141.340	PRINTING	2,500.00	2,500.00	2,500.00
100.4141.350	MAINT & REPAIRS EQUIPMENT	2,000.00	1,000.00	1,000.00
100.4141.351	MAINT & REPAIRS AUTO	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4141: GIS/MAPPING

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4141.430	RENTAL OF EQUIPMENT	1,500.00	1,500.00	1,500.00
100.4141.440	MISC CONTRACTUAL SERVICES	33,900.00	35,000.00	35,000.00
100.4141.490	DUES & SUBSCRIPTION	0.00	792.00	792.00
100.4141.510	EQUIPMENT	38,000.00	0.00	0.00
100.4141.511	EQUIPMENT NON CAPITALIZED	3,000.00	0.00	0.00
Total Expenditures		\$ 299,821.00	\$ 266,949.00	\$ 266,949.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4110: GOVERNING BODY

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4110.000	SALARIES AND WAGES	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00
100.4110.010	SALARIES & WAGES	0.00	0.00	0.00
100.4110.040	SPECIAL ACHIEVEMENT AWARD	0.00	0.00	0.00
100.4110.090	SOCIAL SECURITY TAX	4,340.00	4,650.00	4,650.00
100.4110.091	MEDICARE/HOSPITAL INSURANCE TAX	1,015.00	1,088.00	1,088.00
100.4110.100	RETIREMENT	0.00	0.00	0.00
100.4110.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.4110.110	GROUP INSURANCE	41,886.00	9,459.00	9,459.00
100.4110.111	DENTAL INSURANCE	1,858.00	840.00	840.00
100.4110.112	RETIREE INSURANCE	0.00	0.00	0.00
100.4110.130	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
100.4110.171	TERM LIFE INSURANCE	351.00	351.00	351.00
100.4110.180	PROFESSIONAL SERVICES	48,000.00	30,000.00	30,000.00
100.4110.260	DEPARTMENTAL SUPPLIES	500.00	600.00	600.00
100.4110.290	MISCELLANEOUS	6,000.00	5,000.00	5,000.00
100.4110.310	TRAVEL & SPECIAL MEETINGS	0.00	350.00	350.00
100.4110.311	TRAINING	3,000.00	3,000.00	3,000.00
100.4110.320	TELEPHONE	0.00	0.00	0.00
100.4110.340	PRINTING	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4110: GOVERNING BODY

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4110.350	MAINT & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4110.370	ADVERTISING	1,500.00	1,500.00	1,500.00
100.4110.440	MISC. CONTRACTUAL SERVICES	8,950.00	8,950.00	8,950.00
100.4110.441	FIRE COMMISSIONERS' REIMBURSEMENT	1,100.00	1,100.00	1,100.00
100.4110.450	INSURANCE	0.00	0.00	0.00
100.4110.451	HEALTH REIMBURSEMENT ACCOUNT (HRA)	0.00	0.00	0.00
100.4110.490	DUES & SUBSCRIPTIONS	25,000.00	25,212.00	25,212.00
100.4110.510	EQUIPMENT	0.00	0.00	0.00
100.4110.511	EQUIPMENT NON CAPITIZED	0.00	0.00	0.00
100.4110.590	IMPROVEMENTS	15,000.00	0.00	0.00
Total Expenditures		\$ 228,500.00	\$ 167,100.00	\$ 167,100.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5100: HEALTH DEPARTMENT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5100.000	SALARIES AND WAGES	\$ 561,328.00	\$ 568,871.00	\$ 533,171.00
100.5100.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5100.020	SALARIES & WAGES PART TIME	0.00	15,795.00	15,795.00
100.5100.030	SALARIES & WAGES PERMANENT PT	0.00	0.00	0.00
100.5100.081	ON CALL PAY	3,000.00	3,000.00	3,000.00
100.5100.090	SOCIAL SECURITY TAX	34,989.00	33,046.00	33,046.00
100.5100.091	MEDICARE/HOSPITAL INSURANCE TAX	8,183.00	7,720.00	7,720.00
100.5100.100	RETIREMENT	68,510.00	73,376.00	73,376.00
100.5100.101	BB&T 401K EMPLOYER	3,500.00	5,320.00	5,320.00
100.5100.110	GROUP INSURANCE	92,149.00	89,322.00	89,322.00
100.5100.111	DENTAL INSURANCE	4,087.00	4,006.00	4,006.00
100.5100.130	UNEMPLOYMENT INSURANCE	3,080.00	2,885.00	2,885.00
100.5100.171	TERM LIFE INSURANCE	773.00	628.00	628.00
100.5100.180	PROFESSIONAL SERVICES	151,058.00	72,200.00	247,200.00
100.5100.230	MEDICAL SUPPLIES	48,060.00	10,000.00	10,000.00
100.5100.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.5100.260	DEPARTMENTAL SUPPLIES	61,269.00	5,000.00	5,000.00
100.5100.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.5100.290	MISC EXPENSE	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5100: HEALTH DEPARTMENT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5100.293	EAT RIGHT NETWORK	0.00	0.00	0.00
100.5100.310	TRAVEL	0.00	0.00	0.00
100.5100.311	EMPLOYEE TRAINING	2,000.00	5,000.00	5,000.00
100.5100.320	TELEPHONE	9,000.00	9,000.00	9,000.00
100.5100.321	POSTAGE	0.00	0.00	0.00
100.5100.330	UTILITIES	0.00	0.00	0.00
100.5100.340	PRINTING	0.00	3,000.00	3,000.00
100.5100.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5100.351	MAINT & REPAIR AUTOS	0.00	0.00	0.00
100.5100.352	MAINT AND REPAIR BUILDINGS	10,000.00	0.00	0.00
100.5100.370	ADVERTISING	250.00	250.00	250.00
100.5100.392	PUBLIC ASSISTANCE SCHOOL HEALTH	0.00	0.00	0.00
100.5100.430	RENTAL BUILDINGS AND EQUIPMENT	0.00	0.00	0.00
100.5100.440	MISC CONTRACTUAL SERVICES	0.00	0.00	0.00
100.5100.450	INSURANCE AND BONDS	0.00	0.00	0.00
100.5100.490	DUES AND SUBSCRIPTIONS	0.00	6,600.00	6,600.00
100.5100.510	EQUIPMENT	36,179.00	0.00	3,700.00
100.5100.511	EQUIPMENT-NON CAPITALIZE	0.00	0.00	0.00
100.5100.770	LEASE PAYMENT	14,000.00	14,000.00	14,000.00
100.5100.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 1,111,415.00	\$ 929,019.00	\$ 1,072,019.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4121: HUMAN RESOURCES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4121.000	SALARIES&WAGES	\$ 113,193.00	\$ 127,941.00	\$ 127,941.00
100.4121.090	SOCIAL SECURITY TAX	7,018.00	7,931.00	7,931.00
100.4121.091	MEDICARE TAX	1,642.00	1,854.00	1,854.00
100.4121.100	RETIREMENT	13,742.00	16,504.00	16,504.00
100.4121.101	401K EMPLOYER MATCH	1,132.00	1,278.00	1,278.00
100.4121.110	HEALTH INSURANCE	16,755.00	17,608.00	17,608.00
100.4121.111	DENTAL INSURANCE	744.00	780.00	780.00
100.4121.130	UNEMPLOYMENT INSURANCE	560.00	592.00	592.00
100.4121.171	TERM LIFE INSURANCE	141.00	107.00	107.00
100.4121.180	PROFESSIONAL SERVICES	6,000.00	8,000.00	8,000.00
100.4121.260	DEPARTMENTAL SUPPLIES	2,500.00	1,500.00	1,500.00
100.4121.310	TRAVEL	100.00	100.00	100.00
100.4121.311	TRAINING	2,000.00	1,500.00	1,500.00
100.4121.320	TELEPHONE	1,550.00	1,000.00	1,000.00
100.4121.321	POSTAGE	360.00	200.00	200.00
100.4121.340	PRINTING	165.00	250.00	250.00
100.4121.370	ADVERTISING	500.00	250.00	250.00
100.4121.430	RENTAL OF EQUIPMENT	925.00	1,200.00	1,200.00
100.4121.490	DUES&SUBSCRIPTIONS	500.00	4,028.00	4,028.00
100.4121.510	EQUIPMENT	1,750.00	0.00	0.00
100.4121.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	0.00
Total Expenditures		\$ 171,277.00	\$ 192,623.00	\$ 192,623.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4210: INFORMATION SYSTEMS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4210.000	SALARIES & WAGES	\$ 192,319.00	\$ 203,478.00	\$ 203,478.00
100.4210.081	ON CALL	9,600.00	10,400.00	10,400.00
100.4210.090	SOCIAL SECURITY TAX	12,519.00	12,126.00	12,126.00
100.4210.091	MEDICARE/HOSPITAL INSURANCE TAX	2,928.00	2,835.00	2,835.00
100.4210.100	RETIREMENT	24,513.00	26,248.00	26,248.00
100.4210.101	BB&T 401K EMPLOYER	1,924.00	1,954.00	1,954.00
100.4210.110	GROUP INSURANCE	25,132.00	26,412.00	26,412.00
100.4210.111	DENTAL INSURANCE	1,115.00	1,170.00	1,170.00
100.4210.130	UNEMPLOYMENT INSURANCE	840.00	592.00	592.00
100.4210.171	TERM LIFE INSURANCE	211.00	195.00	195.00
100.4210.180	PROFESSIONAL SERVICES	2,000.00	2,000.00	2,000.00
100.4210.250	AUTO SUPPLIES	250.00	250.00	250.00
100.4210.260	DEPARTMENTAL SUPPLIES	5,000.00	3,000.00	3,000.00
100.4210.262	OTHER SUPPLIES	0.00	0.00	0.00
100.4210.310	TRAVEL	0.00	0.00	0.00
100.4210.311	TRAINING	0.00	0.00	0.00
100.4210.320	TELEPHONE	3,000.00	5,000.00	5,000.00
100.4210.321	POSTAGE	50.00	50.00	50.00
100.4210.340	PRINTING	2,000.00	2,000.00	2,000.00
100.4210.350	MAINT & REPAIRS EQUIPMENT	134,900.00	180,300.00	180,300.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4210: INFORMATION SYSTEMS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4210.351	MAINT&REPAIR AUTO	1,500.00	750.00	750.00
100.4210.430	RENTAL OF EQUIPMENT	1,500.00	1,500.00	1,500.00
100.4210.440	MISC CONTRACTUAL SERVICES	0.00	0.00	2,600.00
100.4210.490	DUES & SUBSCRIPTIONS	0.00	1,500.00	1,500.00
100.4210.510	EQUIPMENT	0.00	0.00	0.00
100.4210.511	EQUIPMENT-NON CAPITALIZED	8,000.00	0.00	0.00
100.4210.770	LEASE PAYMENT	0.00	0.00	0.00
Total Expenditures		\$ 429,301.00	\$ 481,760.00	\$ 484,360.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4122: INSURANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4122.230	MEDICAL COST	\$ 0.00	\$ 350,000.00	\$ 350,000.00
100.4122.450	INSURANCE PROPERTY,LIAB AND WORKERS'COMP	715,000.00	804,100.00	804,100.00
100.4122.451	HRA HEALTH REIMBURSEMENT ACCOUNT	175,000.00	175,000.00	175,000.00
100.4122.452	RETIREE INSURANCE	234,559.00	299,064.00	299,064.00
Total Expenditures		\$ 1,124,559.00	\$ 1,628,164.00	\$ 1,628,164.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4320: JAIL

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4320.000	SALARIES AND WAGES	\$ 1,210,707.00	\$ 1,236,427.00	\$ 1,358,686.00
100.4320.010	SALARIES & WAGES OVERTIME	5,000.00	0.00	0.00
100.4320.020	SALARIES AND WAGES PART TIME	80,000.00	80,000.00	80,000.00
100.4320.090	SOCIAL SECURITY TAX	80,334.00	87,073.00	87,073.00
100.4320.091	MEDICARE/HOSPITAL INSURANCE TAX	18,788.00	20,349.00	20,349.00
100.4320.100	RETIREMENT	137,819.00	177,283.00	177,283.00
100.4320.101	BB&T 401K EMPLOYER	3,500.00	12,350.00	12,350.00
100.4320.102	BB&T 401k 5%	8,570.00	7,105.00	7,105.00
100.4320.110	GROUP INSURANCE	259,690.00	264,120.00	264,120.00
100.4320.111	DENTAL INSURANCE	11,518.00	11,700.00	11,700.00
100.4320.130	UNEMPLOYMENT INSURANCE	8,680.00	8,471.00	8,471.00
100.4320.171	TERM LIFE INSURANCE	2,177.00	1,950.00	1,950.00
100.4320.180	PROFESSIONAL SERVICES-EMPLOYMENT FEE	6,000.00	6,000.00	6,000.00
100.4320.220	FOOD AND PROVISIONS	350,000.00	370,000.00	370,000.00
100.4320.230	MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00
100.4320.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.4320.260	DEPARTMENTAL SUPPLIES	13,000.00	13,000.00	13,000.00
100.4320.291	UNIFORMS	5,000.00	5,000.00	5,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4320: JAIL

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4320.310	TRAVEL	0.00	0.00	0.00
100.4320.311	EMPLOYEE TRAINING	1,300.00	1,500.00	1,500.00
100.4320.320	TELEPHONE	13,000.00	13,000.00	13,000.00
100.4320.321	POSTAGE	1,000.00	1,000.00	1,000.00
100.4320.330	UTILITIES	90,000.00	90,000.00	90,000.00
100.4320.340	PRINTING	2,800.00	2,800.00	2,800.00
100.4320.350	MAINT AND REPAIR EQUIPMENT	5,000.00	5,000.00	5,000.00
100.4320.351	M & R AUTO	0.00	0.00	0.00
100.4320.352	MAINT AND REPAIR BUILDING	10,000.00	10,000.00	10,000.00
100.4320.390	MISC EXPENSE BOARD OF PRISONERS	20,000.00	20,000.00	20,000.00
100.4320.430	RENTAL OF EQUIPMENT	5,500.00	5,800.00	5,800.00
100.4320.440	MISC CONTRACTUAL SERVICES	74,000.00	79,800.00	79,800.00
100.4320.441	MISC. CONTRACTUAL SERVICES-MEDICAL	289,600.00	300,600.00	300,600.00
100.4320.490	DUES AND SUBSCRIPTIONS	0.00	4,700.00	4,700.00
100.4320.510	EQUIPMENT	89,500.00	0.00	0.00
100.4320.511	EQUIPMENT NON CAPITALIZED	5,100.00	2,500.00	2,500.00
100.4320.590	JAIL-IMPROVEMENTS	0.00	0.00	0.00
Total Expenditures		\$ 2,808,583.00	\$ 2,838,528.00	\$ 2,960,787.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4150: LEGAL

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4150.000	SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00
100.4150.090	SOCIAL SECURITY TAX	0.00	0.00	0.00
100.4150.091	MEDICARE/HOSPITAL INSURANCE TAX	0.00	0.00	0.00
100.4150.100	RETIREMENT	0.00	0.00	0.00
100.4150.101	BB&T 401K EMPLOYER	0.00	0.00	0.00
100.4150.110	GROUP HEALTH INSURANCE	0.00	0.00	0.00
100.4150.111	DENTAL INSURANCE	0.00	0.00	0.00
100.4150.180	PROFESSIONAL SERVICES	94,000.00	94,000.00	94,000.00
100.4150.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
Total Expenditures		\$ 94,000.00	\$ 94,000.00	\$ 94,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 6110: LIBRARY

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.6110.680	LIBRARY OPERATING	\$ 554,396.00	\$ 567,018.00	\$ 567,018.00
100.6110.681	LIBRARY- EQUIPMENT	0.00	0.00	0.00
100.6110.682	BUILDING APPROPRIATION	0.00	0.00	0.00
Total Expenditures		\$ 554,396.00	\$ 567,018.00	\$ 567,018.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4360: MEDICAL EXAMINER

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4360.000	MEDICAL EXAMINER	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00
100.4360.230	SUPPLIES & TRAINING	2,000.00	2,000.00	2,000.00
Total Expenditures		\$ 62,000.00	\$ 52,000.00	\$ 52,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4960: NATURAL RESOURCES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4960.000	SALARIES AND WAGES	\$ 98,540.00	\$ 100,511.00	\$ 100,511.00
100.4960.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4960.030	SALARIES & WAGES-CONTRACT	0.00	0.00	0.00
100.4960.090	SOCIAL SECURITY TAX	6,110.00	6,230.00	6,230.00
100.4960.091	MEDICARE/HOSPITAL INSURANCE TAX	1,429.00	1,456.00	1,456.00
100.4960.100	RETIREMENT	11,963.00	12,965.00	12,965.00
100.4960.101	BB&T 401K EMPLOYER	986.00	1,004.00	1,004.00
100.4960.110	GROUP INSURANCE	16,755.00	17,608.00	17,608.00
100.4960.111	DENTAL INSURANCE	744.00	780.00	780.00
100.4960.130	UNEMPLOYMENT INSURANCE	560.00	592.00	592.00
100.4960.171	TERM LIFE INSURANCE	141.00	130.00	130.00
100.4960.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4960.181	Professional Services-Grants	365,128.00	180,000.00	180,000.00
100.4960.190	WATERSHED COMMISSIONERS/CONSERVATION BD	3,000.00	3,000.00	3,000.00
100.4960.250	AUTO SUPPLIES	1,600.00	2,000.00	2,000.00
100.4960.260	DEPARTMENTAL SUPPLIES	2,180.00	2,000.00	2,000.00
100.4960.262	FARMERS APPRECIATION DAY	0.00	0.00	0.00
100.4960.310	TRAVEL	0.00	0.00	0.00
100.4960.311	TRAINING	4,000.00	3,000.00	3,000.00
100.4960.320	TELEPHONE	3,500.00	3,500.00	3,500.00
100.4960.321	POSTAGE	1,000.00	800.00	800.00
100.4960.340	PRINTING	500.00	250.00	250.00
100.4960.350	MAINT & REPAIR EQUIPMENT	14,850.00	14,850.00	14,850.00
100.4960.351	MAINT & REPAIR AUTO	600.00	1,000.00	1,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4960: NATURAL RESOURCES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4960.370	ADVERTISING	0.00	0.00	0.00
100.4960.430	RENTAL OF EQUIPMENT	1,100.00	1,100.00	1,100.00
100.4960.440	MISC CONTRACTUAL SERVICES	6,000.00	8,000.00	8,000.00
100.4960.490	DUES AND SUBSCRIPTIONS	1,200.00	2,090.00	2,090.00
100.4960.510	EQUIPMENT	0.00	0.00	0.00
100.4960.511	EQUIPMENT-NON CAPITALIZED	4,800.00	0.00	0.00
100.4960.770	LEASE PAYMENT	12,908.00	12,908.00	12,908.00
100.4960.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 559,594.00	\$ 375,774.00	\$ 375,774.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 6121: PARKS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.6121.000	SALARIES & WAGES	\$ 16,276.00	\$ 16,509.00	\$ 16,509.00
100.6121.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.6121.020	SALARIES AND WAGES PART TIME	11,000.00	10,692.00	10,692.00
100.6121.081	ON CALL	400.00	800.00	800.00
100.6121.090	SOCIAL SECURITY TAX	1,692.00	1,673.00	1,673.00
100.6121.091	MEDICARE/HOSPITAL INSURANCE TAX	396.00	391.00	391.00
100.6121.100	RETIREMENT	1,976.00	2,129.00	2,129.00
100.6121.101	401K	273.00	165.00	165.00
100.6121.102	BB&T 401K 5%	0.00	0.00	0.00
100.6121.110	GROUP INSURANCE	4,189.00	4,402.00	4,402.00
100.6121.111	DENTAL INSURANCE	186.00	195.00	195.00
100.6121.130	UNEMPLOYMENT INSURANCE	445.00	253.00	253.00
100.6121.171	TERM LIFE	36.00	33.00	33.00
100.6121.180	GRANT PROGRAM COUNTY PARKS	0.00	0.00	0.00
100.6121.250	AUTOMOTIVE SUPPLIES	1,000.00	1,100.00	1,100.00
100.6121.260	DEPARTMENTAL SUPPLIES	2,000.00	2,500.00	2,500.00
100.6121.320	TELEPHONE	0.00	0.00	0.00
100.6121.330	UTILITIES	1,750.00	2,000.00	2,000.00
100.6121.350	MAINT & REPAIR EQUIPMENT	400.00	600.00	600.00
100.6121.351	MAINT & REPAIR AUTOS	200.00	1,500.00	1,500.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 6121: PARKS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.6121.352	MAINT & REPAIR BLDGS	300.00	300.00	300.00
100.6121.353	MAINT & REPAIR GROUNDS	1,400.00	3,000.00	3,000.00
100.6121.440	MISC. CONTRACTUAL SER-COUNTY PARKS	16,000.00	16,000.00	16,000.00
100.6121.441	MISC. CONTRACTUAL SERVICES	9,000.00	9,000.00	9,000.00
100.6121.491	UNIFORMS	0.00	0.00	0.00
100.6121.510	EQUIPMENT	0.00	0.00	0.00
100.6121.511	EQUIPMENT NON CAPITALIZED	1,000.00	0.00	0.00
100.6121.570	LAND	0.00	0.00	0.00
100.6121.590	IMPROVEMENTS	10,000.00	60,000.00	60,000.00
Total Expenditures		\$ 79,919.00	\$ 133,242.00	\$ 133,242.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4910: PLANNING & COMM. DEVELOPMENT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4910.000	SALARIES & WAGES	\$ 323,262.00	\$ 326,685.00	\$ 326,685.00
100.4910.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.4910.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
100.4910.090	SOCIAL SECURITY TAX	20,043.00	20,252.00	20,252.00
100.4910.091	MEDICARE/HOSPITAL INSURANCE TAX	4,688.00	4,735.00	4,735.00
100.4910.100	RETIREMENT	39,245.00	42,139.00	42,139.00
100.4910.101	BB&T 401K EMPLOYER	3,233.00	3,264.00	3,264.00
100.4910.110	GROUP INSURANCE	50,263.00	52,824.00	52,824.00
100.4910.111	DENTAL INSURANCE	2,230.00	2,340.00	2,340.00
100.4910.130	UNEMPLOYMENT INSURANCE	1,680.00	1,480.00	1,480.00
100.4910.171	TERM LIFE INSURANCE	422.00	390.00	390.00
100.4910.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4910.250	AUTOMOTIVE SUPPLIES	7,500.00	8,000.00	8,000.00
100.4910.260	DEPARTMENTAL SUPPLIES	3,500.00	3,500.00	3,500.00
100.4910.291	UNIFORMS	0.00	0.00	0.00
100.4910.310	TRAVEL	3,360.00	2,500.00	2,500.00
100.4910.311	TRAINING	3,500.00	3,500.00	3,500.00
100.4910.320	TELEPHONE	6,800.00	6,500.00	6,500.00
100.4910.321	POSTAGE	700.00	700.00	700.00
100.4910.340	PRINTING	2,600.00	2,600.00	2,600.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4910: PLANNING & COMM. DEVELOPMENT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4910.350	MAINT & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4910.351	MAINT & REPAIR AUTOS	3,500.00	3,500.00	3,500.00
100.4910.370	ADVERTISING	3,700.00	3,000.00	3,000.00
100.4910.430	RENTAL OF EQUIPMENT	1,600.00	1,800.00	1,800.00
100.4910.440	MISC. CONTRACTUAL SERVICES	1,000.00	1,000.00	1,000.00
100.4910.490	DUES AND SUBSCRIPTIONS	750.00	1,859.00	1,859.00
100.4910.510	EQUIPMENT	0.00	0.00	116,670.00
100.4910.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
100.4910.770	LEASE PAYMENT	19,853.00	20,000.00	20,000.00
100.4910.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 503,429.00	\$ 512,568.00	\$ 629,238.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4190: PUBLIC BUILDINGS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4190.000	SALARIES AND WAGES	\$ 393,174.00	\$ 403,419.00	\$ 403,419.00
100.4190.010	SALARIES & WAGES-OVERTIME	0.00	500.00	500.00
100.4190.020	SALARIES & WAGES PART TIME	9,000.00	5,000.00	5,000.00
100.4190.081	ON CALL	9,600.00	10,400.00	10,400.00
100.4190.090	SOCIAL SECURITY TAX	25,530.00	25,007.00	25,007.00
100.4190.091	MEDICARE/HOSPITAL INSURANCE TAX	5,971.00	5,845.00	5,845.00
100.4190.100	RETIREMENT	48,897.00	52,037.00	52,037.00
100.4190.101	BB&T 401K EMPLOYER	1,500.00	4,027.00	4,027.00
100.4190.110	GROUP INSURANCE	92,567.00	97,283.00	97,283.00
100.4190.111	DENTAL INSURANCE	4,106.00	4,309.00	4,309.00
100.4190.130	UNEMPLOYMENT INSURANCE	3,234.00	3,210.00	3,210.00
100.4190.171	TERM LIFE INSURANCE	811.00	640.00	640.00
100.4190.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4190.240	MISC CONTRACTUAL SERVICES ROAD SIGNS	12,000.00	17,000.00	17,000.00
100.4190.250	AUTOMOTIVE SUPPLIES	12,000.00	20,000.00	20,000.00
100.4190.260	DEPARTMENTAL SUPPLIES	55,000.00	60,000.00	60,000.00
100.4190.290	MISC EXPENSE	700.00	1,200.00	1,200.00
100.4190.310	TRAVEL	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4190: PUBLIC BUILDINGS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4190.311	TRAINING	0.00	3,000.00	3,000.00
100.4190.320	TELEPHONE	12,000.00	14,000.00	14,000.00
100.4190.321	POSTAGE	200.00	200.00	200.00
100.4190.330	UTILITIES	450,000.00	450,000.00	450,000.00
100.4190.340	PRINTING	600.00	1,000.00	1,000.00
100.4190.350	MAINT AND REPAIR EQUIPMENT	70,000.00	80,000.00	80,000.00
100.4190.351	MAINT & REPAIR AUTOS	13,000.00	14,000.00	14,000.00
100.4190.352	MAINT AND REPAIR BUILDINGS	60,000.00	64,000.00	64,000.00
100.4190.353	MAINT & REPAIRS GROUNDS	10,000.00	10,000.00	10,000.00
100.4190.430	RENTAL OF EQUIPMENT	1,200.00	1,500.00	1,500.00
100.4190.440	MISC CONTRACTUAL SERVICES	60,000.00	60,000.00	60,000.00
100.4190.490	DUES & SUBSCRIPTIONS	1,000.00	3,000.00	3,000.00
100.4190.491	UNIFORM RENTAL	28,000.00	30,000.00	30,000.00
100.4190.510	EQUIPMENT	245,000.00	245,000.00	245,900.00
100.4190.511	EQUIPMENT-NON CAPITALIZED	0.00	1,500.00	1,500.00
100.4190.580	BUILDINGS	200,000.00	200,000.00	200,000.00
100.4190.590	IMPROVEMENTS	333,000.00	250,000.00	250,000.00
100.4190.770	LEASE PAYMENT	53,350.00	60,000.00	60,000.00
100.4190.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 2,211,440.00	\$ 2,197,077.00	\$ 2,197,977.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4131: PURCHASING

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4131.000	SALARIES & WAGES	\$ 66,643.00	\$ 69,716.00	\$ 69,716.00
100.4131.090	SOCIAL SECURITY TAX	4,132.00	4,322.00	4,322.00
100.4131.091	MEDICARE TAX	967.00	1,010.00	1,010.00
100.4131.100	RETIREMENT	8,091.00	8,992.00	8,992.00
100.4131.101	401K COUNTY MATCH	667.00	696.00	696.00
100.4131.110	GROUP INSURANCE	10,472.00	11,005.00	11,005.00
100.4131.111	DENTAL INSURANCE	465.00	488.00	488.00
100.4131.130	UNEMPLOYMENT INSURANCE	420.00	370.00	370.00
100.4131.171	TERM LIFE INSURANCE	88.00	82.00	82.00
100.4131.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4131.250	AUTO SUPPLIES	500.00	500.00	500.00
100.4131.260	DEPARTMENTAL SUPPLIES	1,000.00	1,500.00	1,500.00
100.4131.310	TRAVEL	200.00	150.00	150.00
100.4131.311	TRAINING	2,500.00	3,700.00	3,700.00
100.4131.320	TELEPHONE	1,000.00	1,200.00	1,200.00
100.4131.321	POSTAGE	1,500.00	2,000.00	2,000.00
100.4131.340	PRINTING	900.00	500.00	500.00
100.4131.350	MAINT. & REPAIRS EQUIPMENT	250.00	250.00	250.00
100.4131.351	MAINT. & REPAIR AUTO	400.00	250.00	250.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4131: PURCHASING

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4131.370	ADVERTISING	2,500.00	3,000.00	3,000.00
100.4131.430	RENTAL OF EQUIPMENT	1,200.00	1,000.00	1,000.00
100.4131.440	MISC. CONTRACTUAL SERVICES	3,800.00	3,800.00	3,800.00
100.4131.490	DUES & SUBSCRIPTIONS	100.00	1,000.00	1,000.00
100.4131.511	EQUIPMENT NON CAPITALIZED	0.00	3,500.00	3,500.00
100.4131.770	LEASE PAYMENT	4,769.00	4,769.00	4,769.00
100.4131.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 112,564.00	\$ 123,800.00	\$ 123,800.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 6130: RECREATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.6130.180	PROFESSIONAL SERVICES	\$ 120,595.00	\$ 120,595.00	\$ 120,595.00
100.6130.250	AUTOMOTIVE SUPPLIES	0.00	0.00	0.00
100.6130.290	MISC EXPENSE	0.00	0.00	0.00
100.6130.320	TELEPHONE AND POSTAGE	0.00	0.00	0.00
100.6130.351	M & R AUTO	0.00	0.00	0.00
100.6130.680	RECREATION GRANT	0.00	0.00	0.00
Total Expenditures		\$ 120,595.00	\$ 120,595.00	\$ 120,595.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4180: REGISTER OF DEEDS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4180.000	SALARIES AND WAGES	\$ 170,484.00	\$ 173,135.00	\$ 173,135.00
100.4180.020	SALARIES & WAGES PART/TIME	0.00	0.00	0.00
100.4180.090	SOCIAL SECURITY TAX	10,571.00	10,732.00	10,732.00
100.4180.091	MEDICARE/HOSPITAL INSURANCE TAX	2,473.00	2,508.00	2,508.00
100.4180.100	RETIREMENT	20,697.00	21,578.00	21,578.00
100.4180.101	BB&T 401K EMPLOYER	1,705.00	1,730.00	1,730.00
100.4180.110	GROUP INSURANCE	33,509.00	26,412.00	26,412.00
100.4180.111	DENTAL INSURANCE	1,487.00	1,170.00	1,170.00
100.4180.130	UNEMPLOYMENT INSURANCE	1,260.00	887.00	887.00
100.4180.170	OTHER FRINGE SUPPLEMENTAL PENSION	5,000.00	4,000.00	4,000.00
100.4180.171	TERM LIFE INSURANCE	281.00	201.00	201.00
100.4180.260	DEPARTMENTAL SUPPLIES	8,000.00	6,000.00	6,000.00
100.4180.261	OFFICE SUPPLIES	0.00	0.00	0.00
100.4180.310	TRAVEL	0.00	0.00	0.00
100.4180.311	TRAINING	4,000.00	4,000.00	4,000.00
100.4180.320	TELEPHONE	5,500.00	4,500.00	4,500.00
100.4180.321	POSTAGE	1,000.00	1,500.00	1,500.00
100.4180.340	PRINTING	100.00	100.00	100.00
100.4180.350	MAINT AND REPAIR EQUIPMENT	500.00	250.00	250.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4180: REGISTER OF DEEDS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4180.390	BIRTH AMENDMENT SETTLEMENTS	90.00	90.00	90.00
100.4180.430	RENTAL OF EQUIPMENT	40,000.00	38,000.00	38,000.00
100.4180.440	MISC. CONTRACTUAL SERVICES	21,992.00	22,500.00	22,500.00
100.4180.441	MISC. CONTRACTUAL-WEB PAGE	12,100.00	12,100.00	12,100.00
100.4180.450	INSURANCE AND BONDS	200.00	200.00	200.00
100.4180.490	DUES AND SUBSCRIPTIONS	350.00	1,000.00	1,000.00
100.4180.510	EQUIPMENT	0.00	0.00	0.00
100.4180.511	EQUIPMENT-NON CAPITAL	7,740.00	0.00	3,000.00
Total Expenditures		\$ 349,039.00	\$ 332,593.00	\$ 335,593.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4142: REVALUATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4142.000	SALARIES & WAGES	\$ 163,410.00	\$ 156,111.00	\$ 156,111.00
100.4142.030	SALARIES & WAGES- CONTRACT PAY	18,720.00	18,720.00	18,720.00
100.4142.090	SOCIAL SECURITY	11,293.00	10,923.00	10,923.00
100.4142.091	MEDICARE TAX	2,641.00	2,553.00	2,553.00
100.4142.100	RETIREMENT	19,838.00	22,729.00	22,729.00
100.4142.101	401K	1,635.00	1,760.00	1,760.00
100.4142.110	GROUP INSURANCE	31,415.00	24,211.00	24,211.00
100.4142.111	DENTAL INSURANCE	1,394.00	1,073.00	1,073.00
100.4142.130	UNEMPLOYMENT INSURANCE	1,050.00	1,193.00	1,193.00
100.4142.171	TERM LIFE INSURANCE	264.00	244.00	244.00
100.4142.250	AUTO SUPPLIES	1,000.00	1,000.00	1,000.00
100.4142.260	DEPARTMENTAL SUPPLIES	3,000.00	2,000.00	2,000.00
100.4142.291	UNIFORMS	400.00	500.00	500.00
100.4142.311	TRAINING	1,500.00	2,000.00	2,000.00
100.4142.321	POSTAGE	1,500.00	750.00	750.00
100.4142.350	MAINT. & REPAIRS EQUIPMENT	0.00	0.00	0.00
100.4142.351	MAINT. & REPAIRS AUTO	500.00	500.00	500.00
100.4142.370	ADVERTISING	700.00	1,000.00	1,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4142: REVALUATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4142.440	MISC. CONTRACTUAL SERVICES	3,000.00	3,000.00	3,000.00
100.4142.490	DUES & SUBSCRIPTIONS	0.00	1,320.00	1,320.00
100.4142.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	1,500.00
100.4142.770	LEASE PAYMENT	0.00	4,998.00	4,998.00
Total Expenditures		\$ 263,260.00	\$ 256,585.00	\$ 258,085.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5860: SENIOR SERVICES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5860.000	SALARIES AND WAGES	\$ 145,093.00	\$ 153,764.00	\$ 153,764.00
100.5860.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.5860.020	SALARIES & WAGES PART TIME	10,490.00	28,579.00	28,579.00
100.5860.030	SALARIES & WAGES PERMANENT PT	39,771.00	30,191.00	30,191.00
100.5860.090	SOCIAL SECURITY TAX	12,112.00	11,274.00	11,274.00
100.5860.091	MEDICARE/HOSPITAL INSURANCE TAX	2,833.00	2,636.00	2,636.00
100.5860.100	RETIREMENT	22,443.00	22,162.00	22,162.00
100.5860.101	BB&T 401K EMPLOYER	1,200.00	1,475.00	1,475.00
100.5860.110	GROUP INSURANCE	33,509.00	44,020.00	44,020.00
100.5860.111	DENTAL INSURANCE	1,487.00	1,950.00	1,950.00
100.5860.130	UNEMPLOYMENT INSURANCE	2,520.00	1,514.00	1,514.00
100.5860.171	TERM LIFE INSURANCE	281.00	358.00	358.00
100.5860.180	PROFESSIONAL SERVICES	25,000.00	26,000.00	26,000.00
100.5860.220	FOOD AND PROVISIONS	180,000.00	184,000.00	184,000.00
100.5860.250	AUTO SUPPLIES	1,000.00	1,300.00	1,300.00
100.5860.260	DEPARTMENTAL SUPPLIES	3,500.00	3,600.00	3,600.00
100.5860.262	OTHER SUPPLIES	1,400.00	2,200.00	2,200.00
100.5860.263	SHIIP GRANT EXPENSES	5,200.00	5,000.00	5,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5860: SENIOR SERVICES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5860.290	MISC EXPENSE	1,800.00	1,800.00	1,800.00
100.5860.292	ARPA NUTRITION GRANT	46,812.00	101,729.00	101,729.00
100.5860.293	ARPA GROCERY/PRODUCE GRANT	30,000.00	0.00	0.00
100.5860.310	TRAVEL	100.00	50.00	50.00
100.5860.311	TRAINING	1,000.00	1,000.00	1,000.00
100.5860.312	TRANSPORTATION	55,801.00	55,801.00	55,801.00
100.5860.320	TELEPHONE	12,060.00	11,000.00	11,000.00
100.5860.321	POSTAGE	1,000.00	1,000.00	1,000.00
100.5860.330	UTILITIES	5,000.00	5,000.00	5,000.00
100.5860.340	PRINTING AND SUPPLIES	3,085.00	3,085.00	3,085.00
100.5860.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5860.351	M & R AUTOS	1,800.00	1,800.00	1,800.00
100.5860.370	ADVERTISING	300.00	150.00	150.00
100.5860.410	RENTAL OF SPACE	12,000.00	12,000.00	12,000.00
100.5860.411	RENTAL OF EQUIPMENT	1,400.00	1,400.00	1,400.00
100.5860.430	RENTAL OF EQUIPMENT-COPIER	1,700.00	1,700.00	1,700.00
100.5860.440	MISC CONTRACTUAL SERVICES	120,000.00	132,000.00	132,000.00
100.5860.441	MISC CONT SERVICE-EDTAP	0.00	0.00	0.00
100.5860.490	DUES & SUBSCRIPTIONS	500.00	2,084.00	2,084.00
100.5860.510	EQUIPMENT	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5860: SENIOR SERVICES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5860.511	EQUIPMENT NON-CAPITALIZED	2,500.00	0.00	0.00
100.5860.770	LEASE PAYMENT	12,383.00	12,383.00	12,383.00
100.5860.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 797,080.00	\$ 864,005.00	\$ 864,005.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4310: SHERIFF'S OFFICE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4310.000	SALARIES AND WAGES	\$ 2,586,764.00	\$ 2,778,655.00	\$ 2,778,655.00
100.4310.010	SALARIES & WAGES OVERTIME	4,000.00	4,000.00	4,000.00
100.4310.020	SALARIES AND WAGES PART TIME	140,000.00	110,791.00	110,791.00
100.4310.021	SALARIES & WAGES-EXTRA DUTY	15,000.00	15,000.00	15,000.00
100.4310.022	SALARIES & WAGES SRO GRANT	184,000.00	240,444.00	240,444.00
100.4310.040	SEPERATION ALLOWANCE	101,921.00	97,126.00	97,126.00
100.4310.081	ON CALL	10,400.00	10,400.00	10,400.00
100.4310.090	SOCIAL SECURITY TAX	188,610.00	207,844.00	207,844.00
100.4310.091	MEDICARE/HOSPITAL INSURANCE TAX	44,111.00	48,585.00	48,585.00
100.4310.100	RETIREMENT	313,505.00	367,759.00	367,759.00
100.4310.101	BB&T 401K EMPLOYER 1%	2,500.00	1,707.00	1,707.00
100.4310.102	RETIRMENT 401K 5%	111,047.00	125,868.00	125,868.00
100.4310.110	GROUP INSURANCE	485,871.00	510,632.00	510,632.00
100.4310.111	DENTAL INSURANCE	21,549.00	22,620.00	22,620.00
100.4310.130	UNEMPLOYMENT INSURANCE	16,240.00	21,094.00	21,094.00
100.4310.170	Supplemental Retirement	7,000.00	3,000.00	3,000.00
100.4310.171	TERM LIFE INSURANCE	4,072.00	3,776.00	3,776.00
100.4310.180	PROFESSIONAL SERVICES-EMPLOYMENT FEES	6,000.00	6,000.00	6,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4310: SHERIFF'S OFFICE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4310.250	AUTOMOTIVE SUPPLIES	185,000.00	203,500.00	203,500.00
100.4310.260	DEPARTMENTAL SUPPLIES	28,000.00	28,000.00	28,000.00
100.4310.290	MISCELLANEOUS	3,000.00	3,000.00	3,000.00
100.4310.291	UNIFORMS	15,000.00	13,000.00	13,000.00
100.4310.311	TRAINING	5,000.00	7,500.00	7,500.00
100.4310.320	TELEPHONE	39,480.00	40,000.00	40,000.00
100.4310.321	POSTAGE	4,000.00	4,000.00	4,000.00
100.4310.340	PRINTING	3,000.00	3,000.00	3,000.00
100.4310.350	MAINT AND REPAIR EQUIPMENT	10,000.00	10,000.00	10,000.00
100.4310.351	MAINT & REPAIR AUTOS	80,000.00	80,000.00	80,000.00
100.4310.352	MAINT. & REPAIRS BUILDINGS	2,500.00	2,500.00	2,500.00
100.4310.430	RENTAL OF EQUIPMENT	6,500.00	7,000.00	7,000.00
100.4310.440	MISC. CONTRACTUAL SERVICES	35,000.00	113,679.00	114,879.00
100.4310.450	INSURANCE AND BONDS	305.00	305.00	305.00
100.4310.490	DUES AND SUBSCRIPTIONS	1,000.00	14,100.00	14,100.00
100.4310.510	EQUIPMENT	70,000.00	135,000.00	173,550.00
100.4310.511	EQUIPMENT-NON CAPITAL	52,262.00	8,500.00	8,500.00
100.4310.520	SPECIAL OPERATIONS	18,000.00	18,000.00	18,000.00
100.4310.770	LEASE PAYMENT	376,000.00	507,000.00	560,000.00
100.4310.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 5,176,637.00	\$ 5,773,385.00	\$ 5,866,135.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5310: SOCIAL SERVICES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5310.000	SALARIES AND WAGES	\$ 3,157,172.00	\$ 3,414,548.00	\$ 3,414,548.00
100.5310.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
100.5310.020	SALARIES AND WAGES PART TIME	0.00	39,000.00	39,000.00
100.5310.030	SALARIES & WAGES-CONTRACT	95,000.00	90,480.00	90,480.00
100.5310.081	ON CALL PAY	50,000.00	75,000.00	75,000.00
100.5310.082	INCENTIVE PAY	0.00	0.00	0.00
100.5310.083	CAP-C AND CAP-DA	0.00	0.00	0.00
100.5310.084	MAPP	0.00	0.00	0.00
100.5310.090	SOCIAL SECURITY TAX	204,735.00	223,346.00	223,346.00
100.5310.091	MEDICARE/HOSPITAL INSURANCE TAX	47,882.00	52,206.00	52,206.00
100.5310.100	RETIREMENT	389,351.00	446,363.00	446,363.00
100.5310.101	BB&T 401K EMPLOYER	25,000.00	34,569.00	34,569.00
100.5310.110	GROUP INSURANCE	678,544.00	721,928.00	721,928.00
100.5310.111	DENTAL INSURANCE	30,094.00	31,980.00	31,980.00
100.5310.130	UNEMPLOYMENT INSURANCE	22,120.00	22,043.00	22,043.00
100.5310.171	TERM LIFE INSURANCE	5,687.00	5,331.00	5,331.00
100.5310.180	PROFESSIONAL SERVICES	60,000.00	103,480.00	103,480.00
100.5310.181	PROFESSIONAL SERVICES SSBG LEVEL I	125,000.00	125,000.00	125,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5310: SOCIAL SERVICES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5310.182	PROFESSIONAL SERVICES CAP/DA	20,000.00	40,000.00	40,000.00
100.5310.183	PROF SERVICES SSBG LEVEL II STATE IN	27,014.00	27,014.00	27,014.00
100.5310.184	PROF SERVICES HCCBG OLDER ADULT WORK	0.00	0.00	0.00
100.5310.185	PROFESSIONAL SERVICES FAMILY CARE GIVER	0.00	0.00	0.00
100.5310.186	PROF SERVS.-TANF CHILD ENRICH.	5,000.00	5,000.00	5,000.00
100.5310.187	PROF. SVCS-COMMUNITY RESOURCE CONNECTION	0.00	0.00	0.00
100.5310.188	PROF SERVS.-ATTORNEY FEES	150,000.00	200,000.00	200,000.00
100.5310.189	PROF. SERVS-SHIP	0.00	0.00	0.00
100.5310.230	MEDICAL SUPPLIES	500.00	500.00	500.00
100.5310.250	AUTOMOTIVE SUPPLIES	20,000.00	35,000.00	35,000.00
100.5310.260	DEPARTMENTAL SUPPLIES	35,000.00	35,000.00	35,000.00
100.5310.261	IV-D INCENTIVE EXPENSE	35,000.00	35,000.00	35,000.00
100.5310.293	JOBS PARTICIPATION EXPENSE	15,000.00	15,000.00	15,000.00
100.5310.310	TRAVEL	3,000.00	6,000.00	6,000.00
100.5310.311	EMPLOYEE TRAINING	15,000.00	17,000.00	17,000.00
100.5310.312	CLIENT TRAINING FEES	3,000.00	3,000.00	3,000.00
100.5310.313	FS EMPLOYMENT & TRAINING	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5310: SOCIAL SERVICES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5310.314	WORKFIRST TRAVEL	90,000.00	90,000.00	90,000.00
100.5310.315	TITLE XIX TRAVEL	50,000.00	80,000.00	80,000.00
100.5310.316	DOT WORKFIRST TRAVEL	0.00	0.00	0.00
100.5310.320	TELEPHONE	80,000.00	80,000.00	80,000.00
100.5310.321	POSTAGE	30,000.00	30,000.00	30,000.00
100.5310.330	UTILITIES	60,000.00	60,000.00	60,000.00
100.5310.340	PRINTING	17,500.00	17,500.00	17,500.00
100.5310.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.5310.351	MAINT & REPAIR AUTOS	8,000.00	8,000.00	8,000.00
100.5310.352	MAINT AND REPAIR BUILDINGS	0.00	100,000.00	100,000.00
100.5310.370	ADVERTISING	3,000.00	3,000.00	3,000.00
100.5310.391	LOCAL GENERAL ASSISTANCE	3,000.00	3,000.00	3,000.00
100.5310.392	FOOD STAMP ISSUANCE	25,893.00	25,893.00	25,893.00
100.5310.393	AGING/PLANNING COMMITTEE	0.00	0.00	0.00
100.5310.394	INDEPENDENT LIVING SERVICES	50,000.00	50,000.00	50,000.00
100.5310.395	OTHER VERIFICATION FEES	700.00	700.00	700.00
100.5310.396	TRANSITIONAL HOUSING FUND	0.00	0.00	0.00
100.5310.397	ADULT PROTECTION SERVICE FUND	0.00	0.00	0.00
100.5310.398	HIGH RISK FUND	0.00	0.00	0.00
100.5310.430	EQUIPMENT RENTAL	15,000.00	15,000.00	15,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5310: SOCIAL SERVICES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5310.440	MISC CONTRACTUAL SERVICES	50,000.00	50,000.00	50,000.00
100.5310.441	FRAUD-PROGRAM INTERITY	0.00	0.00	0.00
100.5310.490	DUES AND SUBSCRIPTIONS	3,000.00	25,284.00	25,284.00
100.5310.510	EQUIPMENT	39,000.00	50,000.00	59,000.00
100.5310.511	EQUIPMENT-NON CAPITALIZED	0.00	0.00	0.00
100.5310.770	LEASE PAYMENT	12,226.00	12,226.00	12,226.00
100.5310.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 5,756,418.00	\$ 6,504,391.00	\$ 6,513,391.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5840: SOCIAL SERVICES – AID TO BLIND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5840.000	SPECIAL ASSISTANCE FOR THE BLIND	\$ 2,981.00	\$ 3,269.00	\$ 3,269.00
Total Expenditures		\$ 2,981.00	\$ 3,269.00	\$ 3,269.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5850: SOCIAL SERVICES – CHILD DAY CARE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5850.000	ADULT DAY CARE	\$ 0.00	\$ 0.00	\$ 0.00
100.5850.001	DAY CARE TANF	10,000.00	10,000.00	10,000.00
100.5850.002	REGULAR PURCHASE OF CARE	0.00	0.00	0.00
100.5850.003	SMART START DAY CARE	0.00	0.00	0.00
Total Expenditures		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5450: SOCIAL SERVICES – MEDICAL ASSISTANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5450.000	MEDICAID PROGRAM COSTS	\$ 5,000.00	\$ 100,000.00	\$ 100,000.00
Total Expenditures		\$ 5,000.00	\$ 100,000.00	\$ 100,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
DEPT 5410: GENERAL PUBLIC ASSISTANCE				
Expenditures				
100.5410.000	TANF	\$ 0.00	\$ 0.00	\$ 0.00
100.5410.001	TANF COUNTY INITIATED	0.00	0.00	0.00
100.5410.002	TANF EMERGENCY ASSISTANCE	120,000.00	120,000.00	120,000.00
100.5410.004	TANF-DOMESTIC VIOLENCE	0.00	0.00	0.00
Total Expenditures		\$ 120,000.00	\$ 120,000.00	\$ 120,000.00

DEPT 5420: GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5420.000	STATE/COUNTY SPECIAL ASSISTANCE	\$ 528,033.00	\$ 528,033.00	\$ 528,033.00
Total Expenditures		\$ 528,033.00	\$ 528,033.00	\$ 528,033.00

DEPT 5430: GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5430.000	STATE FOSTER HOME BENEFIT	\$ 572,360.00	\$ 572,360.00	\$ 572,360.00
Total Expenditures		\$ 572,360.00	\$ 572,360.00	\$ 572,360.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
DEPT 5440: GENERAL PUBLIC ASSISTANCE				
Expenditures				
100.5440.000	TITLE IV E FOSTER CARE	\$ 1,298,931.00	\$ 1,298,931.00	\$ 1,298,931.00
100.5440.001	IV B SPECIAL FOSTER CARE	0.00	0.00	0.00
100.5440.002	IV E SPECIAL FOSTER CARE	0.00	0.00	0.00
Total Expenditures		\$ 1,298,931.00	\$ 1,298,931.00	\$ 1,298,931.00

DEPT 5470: GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5470.000	TITLE IV E ADOPTION ASSISTANCE	\$ 220,471.00	\$ 220,471.00	\$ 220,471.00
100.5470.001	TITLE IV B ADOPTION ASSISTANCE	85,000.00	90,000.00	90,000.00
100.5470.002	STAFFING GRANT	0.00	0.00	0.00
100.5470.003	SPECIAL ADOPTION ASSISTANCE	306,992.00	262,138.00	262,138.00
100.5470.004	USE ACCT 100.5410.004	0.00	0.00	0.00
100.5470.005	FEDERAL ADOPTION INCENTIVE FUND	0.00	0.00	0.00
100.5470.006	FOSTER CARE- CARDINAL	1,574,284.00	2,239,622.00	2,239,622.00
Total Expenditures		\$ 2,186,747.00	\$ 2,812,231.00	\$ 2,812,231.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

GENERAL PUBLIC ASSISTANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
DEPT 5480: GENERAL PUBLIC ASSISTANCE				
Expenditures				
100.5480.000	CRISIS INTERVENTION	\$ 131,418.00	\$ 140,315.00	\$ 140,315.00
100.5480.001	LIEAP	198,206.00	223,079.00	223,079.00
100.5480.002	LIHWAP	54,686.00	41,648.00	41,648.00
Total Expenditures		\$ 384,310.00	\$ 405,042.00	\$ 405,042.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4720: SOLID WASTE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4720.000	SALARIES & WAGES	\$ 304,128.00	\$ 306,960.00	\$ 306,960.00
100.4720.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4720.020	SALARIES & WAGES PART TIME	266,000.00	282,518.00	282,518.00
100.4720.081	ON CALL PAY	4,000.00	0.00	0.00
100.4720.090	SOCIAL SECURITY TAX	35,348.00	34,993.00	34,993.00
100.4720.091	MEDICARE/HOSPITAL INSURANCE TAX	8,267.00	8,181.00	8,181.00
100.4720.100	RETIREMENT	36,922.00	39,594.00	39,594.00
100.4720.101	BB&T 401K EMPLOYER	1,800.00	3,066.00	3,066.00
100.4720.110	GROUP INSURANCE	67,017.00	70,432.00	70,432.00
100.4720.111	DENTAL INSURANCE	2,973.00	3,120.00	3,120.00
100.4720.130	UNEMPLOYMENT INSURANCE	2,240.00	4,946.00	4,946.00
100.4720.171	TERM LIFE INSURANCE	562.00	520.00	520.00
100.4720.180	PROFESSIONAL SERVICES	35,000.00	40,000.00	40,000.00
100.4720.250	AUTOMOTIVE SUPPLIES	60,000.00	135,000.00	135,000.00
100.4720.260	DEPARTMENTAL SUPPLIES	10,000.00	15,000.00	15,000.00
100.4720.290	MISC EXPENSE	1,400.00	1,500.00	1,500.00
100.4720.310	TRAVEL	0.00	0.00	0.00
100.4720.311	TRAINING	1,200.00	1,500.00	1,500.00
100.4720.320	TELEPHONE	13,000.00	13,000.00	13,000.00
100.4720.321	POSTAGE	100.00	100.00	100.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4720: SOLID WASTE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4720.330	UTILITIES	14,000.00	15,000.00	15,000.00
100.4720.340	PRINTING	300.00	500.00	500.00
100.4720.350	M & R EQUIPMENT	5,000.00	8,000.00	8,000.00
100.4720.351	MAINT. & REPAIRS AUTO	125,000.00	140,000.00	140,000.00
100.4720.352	M & R BUILDING	1,000.00	1,000.00	1,000.00
100.4720.353	M & R SITES	23,000.00	23,000.00	23,000.00
100.4720.370	ADVERTISING	0.00	0.00	0.00
100.4720.430	RENTAL OF EQUIPMENT	9,000.00	10,000.00	10,000.00
100.4720.440	MISC CONTRACTUAL SERVICES	440,000.00	475,000.00	475,000.00
100.4720.441	MISC CONT SERVICES WHITE GOODS	14,700.00	15,000.00	15,000.00
100.4720.442	MISC. CONTRACTUAL SVCS-E-WASTE	25,000.00	25,000.00	25,000.00
100.4720.490	DUES & SUBSCRIPTIONS	1,125.00	1,300.00	1,300.00
100.4720.491	UNIFORM RENTAL	7,000.00	7,500.00	7,500.00
100.4720.510	EQUIPMENT	560,000.00	0.00	0.00
100.4720.511	EQUIPMENT-NON CAPITALIZED	0.00	8,200.00	8,200.00
100.4720.570	LAND	0.00	0.00	0.00
100.4720.580	SOLID WASTE/BLDGS	400,000.00	0.00	0.00
100.4720.590	IMPROVEMENTS	0.00	20,000.00	20,000.00
100.4720.770	LEASE PURCHASE	13,875.00	19,000.00	19,000.00
100.4720.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 2,488,957.00	\$ 1,728,930.00	\$ 1,728,930.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
DEPT 4111: SPECIAL APPROPRIATION				
Expenditures				
100.4111.490	PIEDMONT TRIAD PARTNERSHIP	\$ 0.00	\$ 0.00	\$ 0.00
100.4111.491	HEALTH INSURANCE	0.00	0.00	0.00
100.4111.492	ROANOKE RIVER BASIC	0.00	0.00	0.00
100.4111.493	KING SENIOR CENTER	7,262.00	7,262.00	7,262.00
Total Expenditures		\$ 7,262.00	\$ 7,262.00	\$ 7,262.00

DEPT 4520: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4520.490	YVEDDI	\$ 210,209.00	\$ 210,209.00	\$ 210,209.00
100.4520.491	STOKES CO FIRE & RESCUE ASSOC.	78,760.00	85,300.00	85,300.00
100.4520.492	YVEDDI BUILDING	0.00	0.00	0.00
100.4520.493	FRANCISCO SCHOOL FACILITY	0.00	0.00	0.00
100.4520.494	FRIENDS OF STOKES SHELTER	0.00	0.00	0.00
Total Expenditures		\$ 288,969.00	\$ 295,509.00	\$ 295,509.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
DEPT 4961: SPECIAL APPROPRIATION				
Expenditures				
100.4961.490	N.C. FORESTRY SERVICE	\$ 112,200.00	\$ 100,800.00	\$ 100,800.00
100.4961.491	FARMERS COOP	0.00	0.00	0.00
100.4961.492	NORTHWEST PIEDMONT RPO	3,996.00	3,750.00	3,750.00
100.4961.493	NORTHWEST PIEDMONT MPO	4,500.00	4,500.00	4,500.00
Total Expenditures		\$ 120,696.00	\$ 109,050.00	\$ 109,050.00

DEPT 5580: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5580.490	DOMESTIC VIOLENCE TASK FORCE	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Total Expenditures		\$ 5,500.00	\$ 5,500.00	\$ 5,500.00

DEPT 5830: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5830.690	STOKES FRIENDS OF YOUTH	\$ 77,644.00	\$ 72,305.00	\$ 72,305.00
100.5830.691	INSIGHT HUMAN SERVICE	26,000.00	26,000.00	26,000.00
100.5830.692	JUVENILE SERVICES	14,409.00	14,409.00	14,409.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.5830.693	JCPC	0.00	0.00	0.00
100.5830.694	NWPCOG	1,500.00	1,500.00	1,500.00
100.5830.695	SCAN	36,361.00	40,300.00	40,300.00
100.5830.696	WALNUT COVE SENIOR CENTER	0.00	0.00	0.00
100.5830.697	MENTAL HEALTH COORDINATOR	0.00	0.00	0.00
100.5830.698	Insight-HANGING ROCK CIRCLE	0.00	0.00	0.00
100.5830.699	UNAPPROPRIATED JCPC FUNDING	0.00	0.00	0.00
100.5830.700	STOKES TEEN COURT	62,680.00	63,980.00	63,980.00
Total Expenditures		\$ 218,594.00	\$ 218,494.00	\$ 218,494.00

DEPT 6131: SPECIAL APPROPRIATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.6131.490	KING AMERICAN LEGION POST 290	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
100.6131.491	American Legion Department of N.C.	0.00	0.00	0.00
Total Expenditures		\$ 7,000.00	\$ 7,000.00	\$ 7,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4160: SUPERIOR COURT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4160.190	JURY COMMISSIONERS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100.4160.260	DEPARTMENTAL SUPPLIES	1,000.00	1,000.00	1,000.00
100.4160.320	TELEPHONE	0.00	0.00	0.00
100.4160.330	UTILITIES	0.00	0.00	0.00
100.4160.340	PRINTING	0.00	0.00	0.00
100.4160.410	RENTAL OF OFFICE SPACE	0.00	0.00	0.00
100.4160.430	RENTAL ON EQUIPMENT	0.00	0.00	0.00
100.4160.440	MISC CONTRACTUAL SERVICES	3,240.00	4,750.00	4,750.00
100.4160.441	JUVENILE DETENTION	25,000.00	110,000.00	110,000.00
100.4160.510	EQUIPMENT	0.00	0.00	0.00
100.4160.511	EQUIPMENT NON-CAPITALIZED	0.00	16,300.00	16,300.00
100.4160.590	IMPROVEMENTS	0.00	0.00	0.00
Total Expenditures		\$ 30,240.00	\$ 133,050.00	\$ 133,050.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4140: TAX ADMINISTRATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4140.000	SALARIES AND WAGES	\$ 445,205.00	\$ 456,920.00	\$ 456,920.00
100.4140.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
100.4140.020	SALARIES&WAGES PART TIME	0.00	0.00	0.00
100.4140.090	SOCIAL SECURITY TAX	27,603.00	28,324.00	28,324.00
100.4140.091	MEDICARE/HOSPITAL INSURANCE TAX	6,456.00	6,623.00	6,623.00
100.4140.100	RETIREMENT	54,048.00	58,937.00	58,937.00
100.4140.101	BB&T 401K EMPLOYER	4,453.00	4,564.00	4,564.00
100.4140.110	GROUP INSURANCE	77,488.00	81,436.00	81,436.00
100.4140.111	DENTAL INSURANCE	3,437.00	3,607.00	3,607.00
100.4140.130	UNEMPLOYMENT INSURANCE	2,590.00	2,738.00	2,738.00
100.4140.171	TERM LIFE INSURANCE	650.00	601.00	601.00
100.4140.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
100.4140.250	AUTO SUPPLIES	1,000.00	1,500.00	1,500.00
100.4140.260	DEPARTMENTAL SUPPLIES	6,500.00	6,500.00	6,500.00
100.4140.310	TRAVEL	0.00	0.00	0.00
100.4140.311	TRAINING	2,500.00	3,000.00	3,000.00
100.4140.320	TELEPHONE	9,300.00	9,300.00	9,300.00
100.4140.321	POSTAGE	33,000.00	33,000.00	33,000.00
100.4140.340	PRINTING	1,000.00	1,000.00	1,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4140: TAX ADMINISTRATION

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4140.350	MAINT AND REPAIR EQUIPMENT	0.00	0.00	0.00
100.4140.351	MAINTENANCE & REPAIR AUTOS	1,000.00	1,000.00	1,000.00
100.4140.352	MAINT. & REPAIRS BUILDINGS	0.00	0.00	0.00
100.4140.370	ADVERTISING	1,500.00	10,000.00	10,000.00
100.4140.390	TAX REFUNDS AND TAX SETTLEMENTS	4,000.00	4,000.00	4,000.00
100.4140.391	DEBT RECOVERY SERVICE	0.00	0.00	0.00
100.4140.430	RENTAL OF EQUIPMENT	3,500.00	3,500.00	3,500.00
100.4140.440	MISC CONTRACTUAL SERVICES	275,000.00	285,000.00	285,000.00
100.4140.450	INSURANCE AND BONDS	1,000.00	1,000.00	1,000.00
100.4140.490	DUES AND SUBSCRIPTIONS	200.00	2,576.00	2,576.00
100.4140.510	EQUIPMENT	0.00	0.00	3,000.00
100.4140.511	EQUIPMENT-NON CAPITALIZED	10,800.00	0.00	0.00
100.4140.590	IMPROVEMENTS	0.00	0.00	0.00
100.4140.770	LEASE PAYMENT	11,853.00	7,506.00	7,506.00
100.4140.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 984,083.00	\$ 1,012,632.00	\$ 1,015,632.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 9820: TRANSFER TO OTHER FUNDS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.9820.093	TRANSFER TO E911 FUND	\$ 0.00	\$ 0.00	\$ 0.00
100.9820.960	TRANSFER TO CAPITAL RESERVE FUND	0.00	0.00	0.00
100.9820.961	CAPTIAL PROJECTS	0.00	0.00	0.00
100.9820.962	TRANSFER TO CAPITAL PROJECT DANBURY WATE	53,025.00	0.00	0.00
100.9820.981	WESTFIELD VOLUNTEER FIRE	0.00	0.00	0.00
100.9820.982	TRANSFER TO DANBURY WATER	0.00	0.00	0.00
100.9820.983	TRANSFER TO GRANT FUND	0.00	0.00	0.00
100.9820.984	TRANSFER TO STOKES REYNOLDS FUND	0.00	0.00	0.00
100.9820.985	SENIOR SERVICES CENTER	0.00	0.00	0.00
100.9820.986	KING FIRE DISTRICT FUND	0.00	0.00	0.00
100.9820.987	RURAL HALL FIRE DISTRICT	0.00	0.00	0.00
100.9820.988	WALNUT COVE FIRE DISTRICT	0.00	0.00	0.00
100.9820.989	HEALTH DEPT TITLE XIX-GENERAL	491,368.00	445,379.00	445,379.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 9820: TRANSFER TO OTHER FUNDS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.9820.990	TRANSFER TO REGIONAL SEWER	185,000.00	0.00	0.00
100.9820.991	TRANSFER TO SCHOOL CAPITAL OUTLAY	0.00	0.00	0.00
100.9820.992	TRANSFER TO DEDICATED FUND-DEBT SERVICE	911,820.00	911,820.00	911,820.00
100.9820.993	TRANSFER TO MENTAL HEALTH MOE	398,820.00	398,820.00	398,820.00
100.9820.994	TRANSFER TO SCHOOLS CURRENT EXPENSE	843,905.00	0.00	0.00
Total Expenditures		\$ 2,883,938.00	\$ 1,756,019.00	\$ 1,756,019.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4250: VEHICLE MAINTENANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.4250.000	SALARIES AND WAGES	\$ 101,118.00	\$ 97,287.00	\$ 97,287.00
100.4250.020	SALARIES&WAGES-PART TIME	2,000.00	7,000.00	7,000.00
100.4250.081	ON CALL	9,600.00	10,400.00	10,400.00
100.4250.090	SOCIAL SECURITY TAX	6,989.00	6,610.00	6,610.00
100.4250.091	MEDICARE/HOSPITAL INSURANCE TAX	1,635.00	1,545.00	1,545.00
100.4250.100	RETIREMENT	13,442.00	12,548.00	12,548.00
100.4250.101	BB&T 401K EMPLOYER	1,012.00	971.00	971.00
100.4250.110	GROUP INSURANCE	18,849.00	19,808.00	19,808.00
100.4250.111	DENTAL INSURANCE	836.00	877.00	877.00
100.4250.130	UNEMPLOYMENT INSURANCE	585.00	760.00	760.00
100.4250.171	TERM LIFE INSURANCE	158.00	146.00	146.00
100.4250.250	AUTOMOTIVE SUPPLIES	3,000.00	3,000.00	3,000.00
100.4250.260	DEPARTMENTAL SUPPLIES	2,200.00	2,500.00	2,500.00
100.4250.310	TRAVEL	0.00	0.00	0.00
100.4250.311	TRAINING	300.00	200.00	200.00
100.4250.320	TELEPHONE	4,800.00	4,000.00	4,000.00
100.4250.321	POSTAGE	50.00	25.00	25.00
100.4250.330	UTILITIES	0.00	0.00	0.00
100.4250.340	PRINTING	40.00	200.00	200.00
100.4250.350	MAINT AND REPAIR EQUIPMENT	3,000.00	3,000.00	3,000.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 4250: VEHICLE MAINTENANCE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
100.4250.351	MAINT AND REPAIR AUTOS	2,500.00	5,000.00	5,000.00
100.4250.352	MAINT & REPAIRS BUILDINGS	3,000.00	1,500.00	1,500.00
100.4250.430	RENTAL OF EQUIPMENT	500.00	250.00	250.00
100.4250.440	MISC CONTRACTUAL SERVICES	7,000.00	7,000.00	7,000.00
100.4250.490	DUES AND SUBSCRIPTIONS	0.00	264.00	264.00
100.4250.491	UNIFORMS	2,800.00	3,500.00	3,500.00
100.4250.510	EQUIPMENT	0.00	70,508.00	70,508.00
100.4250.511	EQUIPMENT NON-CAPITALIZED	11,000.00	0.00	0.00
100.4250.770	LEASE PAYMENT	5,209.00	5,209.00	5,209.00
100.4250.780	CAPITAL OUTLAY GASB 87	0.00	0.00	0.00
Total Expenditures		\$ 201,623.00	\$ 264,108.00	\$ 264,108.00

STOKES COUNTY
FINAL FY 23-24 DEPT BUDGET

FUND 100:

DEPT 5820: VETERAN SERVICES

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
100.5820.000	SALARIES AND WAGES	\$ 32,445.00	\$ 33,249.00	\$ 33,249.00
100.5820.020	SALARIES AND WAGES PART TIME	0.00	17,475.00	17,475.00
100.5820.090	SOCIAL SECURITY TAX	2,012.00	2,061.00	2,061.00
100.5820.091	MEDICARE/HOSPITAL INSURANCE TAX	471.00	482.00	482.00
100.5820.100	RETIREMENT	3,939.00	4,289.00	4,289.00
100.5820.130	UNEMPLOYMENT INSURANCE	280.00	296.00	296.00
100.5820.171	TERM LIFE INSURANCE	0.00	33.00	33.00
100.5820.260	DEPARTMENTAL SUPPLIES	200.00	300.00	300.00
100.5820.310	TRAVEL	200.00	200.00	200.00
100.5820.311	TRAINING	750.00	750.00	750.00
100.5820.320	TELEPHONE	900.00	900.00	900.00
100.5820.321	POSTAGE	100.00	50.00	50.00
100.5820.340	PRINTING	75.00	420.00	420.00
100.5820.430	RENTAL OF EQUIPMENT	75.00	1,200.00	1,200.00
100.5820.490	DUES & SUBSCRIPTIONS	100.00	364.00	364.00
100.5820.510	EQUIPMENT	0.00	0.00	0.00
100.5820.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
Total Expenditures		\$ 41,547.00	\$ 62,069.00	\$ 62,069.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 110 TITLE XIX
HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
110.3301.000	HEALTH GENERAL	\$ 83,689.00	\$ 83,689.00	\$ 83,689.00
110.3301.001	NWCCN DIABETS GRANT	0.00	0.00	0.00
110.3301.002	SCHOOL NURSE FUNDING INITIATIVE	150,000.00	150,000.00	150,000.00
110.3301.003	HEALTH CHILD HEALTH	470.00	470.00	470.00
110.3301.004	HEALTH FAMILY PLANNING X	76,382.00	115,819.00	115,819.00
110.3301.005	HEALTH HEALTNET GRANT	0.00	0.00	0.00
110.3329.001	SELL OF EROSION CONTROL NETTING	0.00	0.00	0.00
110.3329.002	SELL OF FILTER CLOTH	0.00	0.00	0.00
110.3519.400	CHILD HEALTH XIX MEDICAID	5,000.00	5,000.00	5,000.00
110.3519.401	FAMILY PLANNING XIX	100,000.00	155,000.00	110,000.00
110.3519.402	FAMILY PLANNING FEES	10,000.00	12,000.00	12,000.00
110.3519.403	PRIMARY CARE-CHILD	50,000.00	105,000.00	128,292.00
110.3519.404	PRIMARY CARE-AUDLT	90,000.00	170,000.00	50,854.00
110.3519.405	CAROLINA ACCESS (MGT FEES)	100,000.00	200,000.00	200,000.00
110.3519.406	PRENTATAL TITLE XIX	20,000.00	20,000.00	20,000.00
110.3519.407	PRENATAL FEES	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 110 TITLE XIX
HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
110.3831.450	INTEREST	0.00	0.00	0.00
110.3839.000	MISCELLANEOUS REVENUE	64,000.00	100,000.00	100,000.00
110.3839.001	EDUCATION	0.00	0.00	0.00
110.3982.100	TRANSFER FROM GENERAL FUND	445,379.00	0.00	0.00
110.3991.000	FUND BALANCE APPROPRIATED	75,000.00	236,021.00	236,021.00
110.9820.100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
Total Revenues		\$ 1,269,920.00	\$ 1,352,999.00	\$ 1,212,145.00

Expenditures

110.4730.080	NC TECH ASST	\$ 0.00	\$ 0.00	\$ 0.00
110.4730.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
110.4730.232	EDUCATIONAL PROGRAM	0.00	0.00	0.00
110.4730.245	WATERSHED ACTIVITY	0.00	0.00	0.00
110.4730.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
110.4730.270	EROSION CONTROL NETTING	0.00	0.00	0.00
110.4730.271	WATER QUALITY FILTER CONTROL	0.00	0.00	0.00
110.4730.310	TRAVEL	0.00	0.00	0.00
110.4730.320	TELEPHONE & POSTAGE	0.00	0.00	0.00
110.4730.321	USDA PHONE BILL	0.00	0.00	0.00
110.4730.370	ADVERTISING	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 110 TITLE XIX
HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
110.4730.490	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
110.4730.495	AWARDS	0.00	0.00	0.00
110.4730.510	EQUIPMENT	0.00	0.00	0.00
110.5101.000	SALARIES & WAGES	202,473.00	273,729.00	202,329.00
110.5101.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
110.5101.020	SALARIES & WAGES-PART TIME	0.00	0.00	0.00
110.5101.081	ON CALL PAY	800.00	800.00	800.00
110.5101.090	SOCIAL SECURITY	12,603.00	11,440.00	11,440.00
110.5101.091	MEDICARE TAX	2,948.00	2,675.00	2,675.00
110.5101.100	RETIREMENT	24,678.00	35,308.00	35,308.00
110.5101.101	401K	1,200.00	1,284.00	1,284.00
110.5101.110	GROUP INSURANCE	30,996.00	31,682.00	31,682.00
110.5101.111	DENTAL INSURANCE	1,375.00	1,395.00	1,395.00
110.5101.130	UNEMPLOYMENT INSURANCE	1,036.00	1,066.00	1,066.00
110.5101.171	TERM LIFE INSURANCE	260.00	225.00	225.00
110.5101.180	PROFESSIONAL SERVICES	43,180.00	25,000.00	25,000.00
110.5101.230	MEDICAL SUPPLIES	20,000.00	20,000.00	20,000.00
110.5101.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
110.5101.310	TRAVEL	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 110 TITLE XIX
HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
110.5101.311	TRAINING	0.00	0.00	0.00
110.5101.370	ADVERTISING	0.00	0.00	0.00
110.5101.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
110.5102.000	SALARIES & WAGES	108,701.00	126,704.00	108,854.00
110.5102.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
110.5102.020	SALARIES & WAGES-PART TIME	0.00	0.00	0.00
110.5102.081	ON CALL PAY	450.00	450.00	450.00
110.5102.090	SOCIAL SERCURITY	6,768.00	6,288.00	6,288.00
110.5102.091	MEDICARE TAX	1,583.00	1,470.00	1,470.00
110.5102.100	RETIREMENT	12,466.00	16,065.00	16,065.00
110.5102.101	401K	700.00	700.00	700.00
110.5102.110	GROUP INSURANCE	18,011.00	18,490.00	18,490.00
110.5102.111	DENTAL INSURANCE	799.00	809.00	809.00
110.5102.130	UNEMPLOYMENT INSURANCE	602.00	620.00	620.00
110.5102.171	TERM LIFE INSURANCE	151.00	136.00	136.00
110.5102.180	PROFESSIONAL SERVICES	167,400.00	160,000.00	160,000.00
110.5102.230	MEDICAL SUPPLIES	12,000.00	12,000.00	12,000.00
110.5102.260	DEPARTMENTAL SUPPLIES	470.00	470.00	470.00
110.5102.311	TRAINING	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 110 TITLE XIX
HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
110.5102.370	ADVERTISING	0.00	0.00	0.00
110.5102.510	EQUIPMENT	0.00	0.00	0.00
110.5102.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
110.5103.000	SALARIES & WAGES	189,774.00	224,341.00	188,641.00
110.5103.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
110.5103.020	SALARIES & WAGES-PART TIME	0.00	0.00	0.00
110.5103.081	ON CALL PAY	800.00	800.00	800.00
110.5103.090	SOCIAL SECURITY TAX	11,816.00	10,791.00	10,791.00
110.5103.091	MEDICARE TAX	2,764.00	2,523.00	2,523.00
110.5103.100	RETIREMENT	21,764.00	22,453.00	22,453.00
110.5103.101	401K	1,000.00	1,187.00	1,187.00
110.5103.110	GROUP INSURANCE	30,576.00	31,243.00	31,243.00
110.5103.111	DENTAL INSURANCE	1,357.00	1,375.00	1,375.00
110.5103.130	UNEMPLOYMENT INSURANCE	1,022.00	1,051.00	1,051.00
110.5103.171	TERM LIFE INSURANCE	257.00	220.00	220.00
110.5103.180	PROFESSIONAL SERVICES	39,800.00	35,500.00	35,500.00
110.5103.230	MEDICAL SUPPLIES	15,000.00	15,000.00	15,000.00
110.5103.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
110.5103.311	TRAINING	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 110 TITLE XIX
HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
110.5103.510	EQUIPMENT	0.00	0.00	0.00
110.5103.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
110.5104.180	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00
110.5104.230	MEDICAL SUPPLIES	5,000.00	5,000.00	5,000.00
110.5104.250	AUTO SUPPLIES	1,000.00	1,500.00	1,500.00
110.5104.260	DEPARTMENTAL SUPPLIES	10,000.00	10,000.00	10,000.00
110.5104.310	TRAVEL	1,760.00	2,640.00	2,640.00
110.5104.311	TRAINING	7,000.00	7,000.00	7,000.00
110.5104.320	TELEPHONE	24,000.00	25,000.00	25,000.00
110.5104.321	POSTAGE	7,000.00	5,000.00	5,000.00
110.5104.330	UTILITIES	15,500.00	15,500.00	15,500.00
110.5104.340	PRINTING	3,000.00	4,000.00	4,000.00
110.5104.350	MAINT. & REPAIRS EQUIPMENT	1,000.00	0.00	0.00
110.5104.351	MAINT. & REPAIRS AUTO	1,000.00	1,000.00	1,000.00
110.5104.352	MAINT. & REPAIRS BLDGS	0.00	0.00	0.00
110.5104.370	ADVERTISING	500.00	500.00	500.00
110.5104.430	RENTAL OF EQUIPMENT	5,000.00	4,500.00	4,500.00
110.5104.450	INSURANCE & BONDS	6,000.00	0.00	0.00
110.5104.490	DUES & SUBSCRIPTIONS	6,000.00	13,500.00	13,500.00
110.5104.511	EQUIPMENT NON CAPITALIZED	12,000.00	4,000.00	4,000.00
110.5104.580	BUILDING	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 110 TITLE XIX
HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
110.5105.000	SALARIES & WAGES	79,016.00	97,414.00	81,510.00
110.5105.010	SALARIES & WAGES-OVERTIME	0.00	0.00	0.00
110.5105.020	SALARIES & WAGES PART TIME	0.00	0.00	0.00
110.5105.081	ON CALL	300.00	300.00	300.00
110.5105.090	SOCIAL SECURITY	4,918.00	4,782.00	4,782.00
110.5105.091	MEDICARE TAX	1,128.00	1,119.00	1,119.00
110.5105.100	RETIREMENT	9,058.00	12,648.00	12,648.00
110.5105.101	401K	600.00	529.00	529.00
110.5105.110	GROUP INSURANCE	13,404.00	14,082.00	14,082.00
110.5105.111	DENTAL INSURANCE	595.00	614.00	614.00
110.5105.130	UNEMPLOYMENT INSURANCE	448.00	477.00	477.00
110.5105.171	TERM LIFE INSURANCE	113.00	104.00	104.00
110.5105.180	PROFESSIONAL SERVICES	60,000.00	19,500.00	19,500.00
110.5105.230	MEDICAL SUPPLIES	2,000.00	2,000.00	2,000.00
110.5105.260	DEPARTMENTAL SUPPLIES	0.00	0.00	0.00
110.5105.311	TRAINING	0.00	0.00	0.00
Total Expenditures		\$ 1,269,920.00	\$ 1,352,999.00	\$ 1,212,145.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

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

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
211.3100.000	AD VALOREM TAX	\$ 1,670,617.00	\$ 1,729,554.00	\$ 1,729,554.00
211.3100.001	STATE COLLECTED MV TAXES	194,412.00	199,161.00	199,161.00
211.3100.160	AD VALOREM TAX REFUND	0.00	0.00	0.00
211.3301.001	NC DISASTE RELIEF FUND	0.00	0.00	0.00
211.3301.002	NC HELPING NEIGHORS	0.00	0.00	0.00
211.3831.000	INTEREST	0.00	0.00	0.00
211.3981.000	TRANSFER FUND GENERAL FUND	911,820.00	911,820.00	911,820.00
211.3981.001	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00
211.3991.000	FUND BALANCE	205,337.00	71,265.00	71,265.00
Total Revenues		\$ 2,982,186.00	\$ 2,911,800.00	\$ 2,911,800.00
Expenditures				
211.5310.440	MISC. CONTRACTUAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00
211.9100.000	DEBT SERVICE	0.00	0.00	0.00
211.9820.000	TRANSFER TO GENERAL FUND	2,887,986.00	2,821,295.00	2,821,295.00
211.9820.001	TRANSFER TO CAPITAL PROJECTS-CC	0.00	0.00	0.00
211.9820.002	TRANSFER TO SCHOOL	94,200.00	90,505.00	90,505.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

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

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
	CAPITAL OUTLAY FUND			
211.9820.003	TRANSFER TO SCHOOL CURRENT EXPENSE FUND	0.00	0.00	0.00
Total Expenditures		\$ 2,982,186.00	\$ 2,911,800.00	\$ 2,911,800.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 111: MENTAL HEALTH MOE FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
111.3829.000	MISCELLANEOUS REVENUE	\$ 0.00	\$ 0.00	\$ 0.00
111.3831.000	INTEREST	0.00	0.00	0.00
111.3838.000	ABC BOTTLE TAX	3,000.00	3,000.00	3,000.00
111.3982.000	TRANSFER FROM GENERAL FUND	398,820.00	398,820.00	398,820.00
111.3991.000	FUND BALANCE	0.00	0.00	0.00
Total Revenues		\$ 401,820.00	\$ 401,820.00	\$ 401,820.00
Expenditures				
111.5200.000	MENTAL HEALTH	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00
111.5200.001	ABC BOTTLE TAX	3,000.00	3,000.00	3,000.00
111.5200.002	SOC TRANSPORTATION	0.00	0.00	0.00
111.5200.003	INSIGHT HUMAN SERVICE	61,000.00	80,000.00	80,000.00
111.5200.004	NC 211	4,000.00	5,000.00	5,000.00
111.5200.005	JAIL DIVERSION	0.00	0.00	0.00
111.5200.006	NARCAN KITS FOR LAW ENFORCEMENT/EMS	12,000.00	12,000.00	12,000.00
111.5200.007	BEHAVIORAL HEALTH/SUBSTANC ABUSE CASE MG	0.00	7,000.00	7,000.00
111.5200.008	DSS PLACEMENTS/CCA ASSISTS/PSYCHIATRIST	48,320.00	11,820.00	11,820.00
111.5200.009	TREATMENT SERVICES	0.00	0.00	0.00
111.5200.010	MEDIA/EDUCATION	0.00	0.00	0.00
111.5200.011	CRITICAL INCIDENT TRAINING	5,000.00	5,000.00	5,000.00
111.5200.012	MEDICATION STORAGE/LOCK BOXES	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 111: MENTAL HEALTH MOE FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
111.5200.013	TRANSPORTATION	15,000.00	10,000.00	10,000.00
111.5200.014	YOUTH HAVEN	0.00	0.00	0.00
111.5200.015	PARENTING PATH	6,000.00	10,000.00	10,000.00
111.5200.016	COMMUNITY PARAMEDICINE PROGRAM	100,000.00	100,000.00	100,000.00
111.5200.017	MED ASSIST EVENT	8,000.00	10,000.00	10,000.00
111.5200.018	FAITH BASED INITIATIVE	0.00	0.00	0.00
111.5200.019	SMOKING CESSATION/DRUG ABUSE INFO	0.00	0.00	0.00
111.5200.020	STOKES PARTNERSHIP FOR CHILREN	8,000.00	10,000.00	10,000.00
111.5200.021	HEALTH DEPARTMENT	4,500.00	0.00	0.00
111.5200.022	SHERIFF'S OFFICE	21,000.00	21,000.00	21,000.00
111.5200.023	Stokes Friends of Youth	6,000.00	7,000.00	7,000.00
111.5200.024	Mental Health Association	0.00	0.00	0.00
111.9100.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Expenditures		\$ 401,820.00	\$ 401,820.00	\$ 401,820.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 112: SCHOOL CURRENT EXPENSE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
112.3100.000	AD VALOREM TAX	\$ 12,947,608.00	\$ 13,404,047.00	\$ 12,604,047.00
112.3100.001	STATE MOTOR VEHICLE TAX	1,506,691.00	1,543,496.00	1,543,496.00
112.3100.160	AD VALOREM TAX REFUND	0.00	0.00	0.00
112.3100.170	PENALTIES & INTEREST	225,000.00	225,000.00	225,000.00
112.3323.000	FINES & FORFEITURES	100,000.00	125,000.00	125,000.00
112.3586.478	GENERAL FUND REIM. (ARPA)	843,905.00	0.00	0.00
112.3831.000	INTEREST	0.00	0.00	0.00
112.3981.000	TRANSFER FROM NEW SCHOOL/F, TECH FUND	94,200.00	90,505.00	90,505.00
112.3981.100	TRANSFER FROM GENERAL FND SCHOOL CURRENT	0.00	0.00	0.00
112.3991.000	FUND BALANCE APPROPRIATED	175,000.00	500,000.00	500,000.00
Total Revenues		\$ 15,892,404.00	\$ 15,888,048.00	\$ 15,088,048.00
Expenditures				
112.5911.000	CURRENT EXPENSE	\$ 15,698,204.00	\$ 15,672,543.00	\$ 14,872,543.00
112.5911.010	CURRENT EXPENSE- POPLAR SPRING OPERATIONS	94,200.00	90,505.00	90,505.00
112.5911.020	CURRENT EXPENSE-	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 112: SCHOOL CURRENT EXPENSE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
	SPECIAL APPROPRIATION			
112.5911.030	FINES & FORFEITURES	100,000.00	125,000.00	125,000.00
112.9810.100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Expenditures		\$ 15,892,404.00	\$ 15,888,048.00	\$ 15,088,048.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 212: SCHOOL-CAPITAL OUTLAY & RESERVE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
212.3232.100	SALES TAX ARTICLE 40	\$ 1,165,000.00	\$ 1,250,000.00	\$ 1,250,000.00
212.3233.100	SALES TAX ARTICLE 42	1,250,000.00	1,300,000.00	1,300,000.00
212.3328.000	PUBLIC SCHOOLS CAPITAL FUND-ADM	0.00	0.00	0.00
212.3328.001	PUBLIC SCHOOLS CAPITAL-LOTTERY FUNDS	0.00	0.00	0.00
212.3831.450	INTEREST BANK	0.00	0.00	0.00
212.3839.000	MISCELLENOUS REVENUE	0.00	0.00	0.00
212.3982.010	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00
212.3982.020	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
212.3982.030	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00
212.3982.040	TRANSFER FROM DEDICTED FUND	0.00	0.00	0.00
212.3991.000	FUND BALANCE	1,250,000.00	200,000.00	200,000.00
Total Revenues		\$ 3,665,000.00	\$ 2,750,000.00	\$ 2,750,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 212: SCHOOL-CAPITAL OUTLAY & RESERVE

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Expenditures				
212.5912.000	SCHOOLS CAPITAL OUTLAY- GENERAL FUND	\$ 3,665,000.00	\$ 2,750,000.00	\$ 2,750,000.00
212.5912.001	PUBLIC SCHOOL CAPITAL FUND- ADM	0.00	0.00	0.00
212.5912.002	PUBLIC SCHOOL CAPITAL FUND- MATCHING	0.00	0.00	0.00
212.5912.003	RESERVE FOR FUTURE PROJECTS	0.00	0.00	0.00
212.5912.004	PUBLIC SCHOOL CAPITAL- LOTTERY	0.00	0.00	0.00
212.9820.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Expenditures		\$ 3,665,000.00	\$ 2,750,000.00	\$ 2,750,000.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 200: ENHANCED 911 FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
200.3255.420	E911 CHARGES	\$ 286,085.00	\$ 119,703.00	\$ 119,703.00
200.3255.421	WIRELESS 911 FEES	0.00	0.00	0.00
200.3301.000	GRANTS	0.00	0.00	0.00
200.3831.450	INTEREST	0.00	0.00	0.00
200.3831.451	INTEREST-BB&T	0.00	0.00	0.00
200.3839.000	MISCELLANEOUS	0.00	0.00	0.00
200.3881.000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00
200.3920.000	PROCEEDS FROM INSTALLMENT PURCHASE	0.00	0.00	0.00
200.3981.000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00
200.3981.001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
200.3991.000	FUND BALANCE APPROPRIATED	0.00	643,297.00	643,297.00
Total Revenues		\$ 286,085.00	\$ 763,000.00	\$ 763,000.00
Expenditures				
200.4325.000	SALARIES & WAGES	\$ 0.00	\$ 0.00	\$ 0.00
200.4325.090	SOCIAL SECURITY	0.00	0.00	0.00
200.4325.091	MEDICARE TAX	0.00	0.00	0.00
200.4325.100	RETIREMENT	0.00	0.00	0.00
200.4325.101	401K	0.00	0.00	0.00
200.4325.110	GROUP INSURANCE	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 200: ENHANCED 911 FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
200.4325.111	DENTAL INSURANCE	0.00	0.00	0.00
200.4325.120	DENTAL INSURANCE	0.00	0.00	0.00
200.4325.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
200.4325.260	DEPARTMENTAL SUPPLIES	500.00	5,000.00	5,000.00
200.4325.290	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
200.4325.311	TRAINING	35,000.00	45,000.00	45,000.00
200.4325.320	TELEPHONE	50,000.00	60,000.00	60,000.00
200.4325.350	M&R EQUIPMENT	120,000.00	200,000.00	200,000.00
200.4325.440	MISC CONTRACTUAL SERVICES	0.00	200,000.00	200,000.00
200.4325.510	EQUIPMENT	77,885.00	250,000.00	250,000.00
200.4325.511	EQUIPMENT-NON CAPITALIZED	2,700.00	3,000.00	3,000.00
200.4325.550	EQUIPMENT NON-CAPITALIZED	0.00	0.00	0.00
200.4325.680	GENERAL CONTRACT	0.00	0.00	0.00
200.4326.320	TELEPHONE	0.00	0.00	0.00
200.4326.350	MAINT. & REPAIRS EQUIPMENT	0.00	0.00	0.00
200.4326.510	EQUIPMENT	0.00	0.00	0.00
200.9100.800	PRINCIPLE	0.00	0.00	0.00
200.9100.810	INTEREST	0.00	0.00	0.00
200.9820.000	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00
Total Expenditures		\$ 286,085.00	\$ 763,000.00	\$ 763,000.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 600: DSS CLIENT ACCOUNT FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
600.3414.000	CLIENT REVENUE ACCOUNT	\$ 132,284.00	\$ 105,717.00	\$ 105,717.00
Total Revenues		\$ 132,284.00	\$ 105,717.00	\$ 105,717.00
Expenditures				
600.5310.000	CLIENT EXPENSE ACCOUNT	\$ 132,284.00	\$ 105,717.00	\$ 105,717.00
Total Expenditures		\$ 132,284.00	\$ 105,717.00	\$ 105,717.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 501: REGIONAL SEWER FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
501.3301.000	GRANTS	\$ 0.00	\$ 0.00	\$ 0.00
501.3586.479	GENERAL FUND REIM. (ARPA)	0.00	0.00	0.00
501.3714.630	SEWER FEES	125,000.00	130,000.00	130,000.00
501.3714.631	TAP FEES	0.00	0.00	0.00
501.3714.632	BAD DEBT A/R	0.00	0.00	0.00
501.3831.450	INTEREST BANK	0.00	0.00	0.00
501.3832.000	CAPITAL CONTRIBUTION	0.00	0.00	0.00
501.3839.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
501.3981.000	TRANSFER FROM GENERAL FUND	185,000.00	0.00	0.00
501.3982.100	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
501.3991.000	FUND BALANCE APPROPRIATED	61,639.00	88,342.00	88,342.00
Total Revenues		\$ 371,639.00	\$ 218,342.00	\$ 218,342.00
Expenditures				
501.7140.000	SALARIES & WAGES	\$ 41,486.00	\$ 42,175.00	\$ 42,175.00
501.7140.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
501.7140.081	ON CALL	1,440.00	0.00	0.00
501.7140.090	SOCIAL SECURITY	2,662.00	2,529.00	2,529.00
501.7140.091	MEDICARE TAX	623.00	592.00	592.00
501.7140.100	RETIREMENT	5,212.00	5,440.00	5,440.00
501.7140.101	401K	415.00	352.00	352.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 501: REGIONAL SEWER FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
501.7140.110	GROUP INSURANCE	8,378.00	8,804.00	8,804.00
501.7140.111	DENTAL INSURANCE	372.00	387.00	387.00
501.7140.130	UNEMPLOYMENT INSURANCE	280.00	296.00	296.00
501.7140.171	TERM LIFE INSURANCE	71.00	67.00	67.00
501.7140.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
501.7140.250	AUTO FUEL	2,000.00	2,000.00	2,000.00
501.7140.260	DEPARTMENTAL SUPPLIES	4,000.00	4,000.00	4,000.00
501.7140.290	MISCELLANEOUS EXPENSE	500.00	500.00	500.00
501.7140.310	TRAVEL	1,900.00	1,900.00	1,900.00
501.7140.320	TELEPHONE	2,300.00	2,300.00	2,300.00
501.7140.330	UTILITIES	13,000.00	13,000.00	13,000.00
501.7140.350	MAINT & REPAIRS EQUIPMENT	20,000.00	22,000.00	22,000.00
501.7140.351	MAINT. & REPAIRS AUTO	500.00	500.00	500.00
501.7140.440	MISC CONTRACTUAL SERVICES	80,000.00	80,000.00	80,000.00
501.7140.460	DEPRECIATION EXPENSE	0.00	0.00	0.00
501.7140.490	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00
501.7140.510	EQUIPMENT	185,000.00	15,000.00	15,000.00
501.7140.511	EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00
501.7140.590	IMPROVEMENTS	0.00	15,000.00	15,000.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 501: REGIONAL SEWER FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
501.9100.730	PRINCIPAL	0.00	0.00	0.00
501.9100.731	PRINCIPLE	0.00	0.00	0.00
501.9100.740	INTEREST	0.00	0.00	0.00
501.9810.000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
501.9810.001	TRANSFER TO CAPITAL PROJECTS FUND	0.00	0.00	0.00
Total Expenditures		\$ 371,639.00	\$ 218,342.00	\$ 218,342.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 500: STOKES REYNOLDS HOSPITAL FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
500.3831.450	INTEREST ON INVESTMENTS	\$ 0.00	\$ 0.00	\$ 0.00
500.3834.000	HOSPITAL LEASE PAYMENT	0.00	0.00	0.00
500.3839.000	MISCELLANEOUS REVENUE	10,000.00	10,000.00	10,000.00
500.3839.001	SRMH INC REVENUES	1,000.00	0.00	0.00
500.3981.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
500.3981.001	TRANSFER FROM CAPITAL RESERVE FUND	0.00	0.00	0.00
500.3991.000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00
Total Revenues		\$ 11,000.00	\$ 10,000.00	\$ 10,000.00
Expenditures				
500.5700.000	HOSPITAL OPERATIONS	\$ 0.00	\$ 0.00	\$ 0.00
500.5700.001	OPERATING EXPENSES	0.00	0.00	0.00
500.5700.002	ER SERVICES	0.00	0.00	0.00
500.5700.003	SRMH INC EXPENDITURES	1,000.00	0.00	0.00
500.5700.510	FIXED ASSETS	0.00	0.00	0.00
500.5700.590	IMPROVEMENTS	0.00	0.00	0.00
500.8167.460	DEPRECIATION EXPENSE	0.00	0.00	0.00
500.8167.810	DEPRECIATION	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 500: STOKES REYNOLDS HOSPITAL FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
500.8167.820	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00
500.9100.730	HOSPITAL REVENUE BONDS PRINCIPAL	0.00	0.00	0.00
500.9100.740	HOSPITAL REVENUE BONDS INTEREST	0.00	0.00	0.00
500.9810.960	TRANSFER TO CAPITAL RESERVE FUND	10,000.00	10,000.00	10,000.00
Total Expenditures		\$ 11,000.00	\$ 10,000.00	\$ 10,000.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 502: DANBURY WATER FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
502.3586.480	GENERAL FUND REIM. (ARPA)	\$ 0.00	\$ 0.00	\$ 0.00
502.3714.630	WATER FEES	150,000.00	150,000.00	150,000.00
502.3714.631	TAP FEES	0.00	0.00	0.00
502.3831.450	INTEREST BANK	0.00	0.00	0.00
502.3839.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
502.3839.850	INSURANCE CLAIMS	0.00	0.00	0.00
502.3982.100	TRANSFER FROM GENERAL FUND	53,025.00	0.00	0.00
502.3991.000	FUND BALANCE	16,366.00	24,904.00	24,904.00
Total Revenues		\$ 219,391.00	\$ 174,904.00	\$ 174,904.00
Expenditures				
502.7140.000	SALARIES & WAGES	\$ 42,701.00	\$ 43,682.00	\$ 43,682.00
502.7140.010	SALARIES & WAGES OVERTIME	0.00	0.00	0.00
502.7140.081	ON CALL	3,000.00	0.00	0.00
502.7140.090	SOCIAL SECURITY	2,834.00	2,640.00	2,640.00
502.7140.091	MEDICARE TAX	663.00	619.00	619.00
502.7140.100	RETIREMENT	5,549.00	5,598.00	5,598.00
502.7140.101	401K	428.00	367.00	367.00
502.7140.110	GROUP INSURANCE	7,540.00	7,924.00	7,924.00
502.7140.111	DENTAL INSURANCE	335.00	348.00	348.00
502.7140.130	UNEMPLOYMENT INSURANCE	252.00	266.00	266.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 502: DANBURY WATER FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
502.7140.171	TERM LIFE INSURANCE	64.00	60.00	60.00
502.7140.180	PROFESSIONAL SERVICES	0.00	0.00	0.00
502.7140.250	AUTO SUPPLIES	2,000.00	2,500.00	2,500.00
502.7140.260	DEPARTMENTAL SUPPLIES	23,000.00	25,000.00	25,000.00
502.7140.290	MISCELLANEOUS EXPENSE	400.00	500.00	500.00
502.7140.311	EMPLOYEE TRAINING	1,200.00	1,200.00	1,200.00
502.7140.320	TELEPHONE	2,350.00	2,500.00	2,500.00
502.7140.321	POSTAGE	550.00	700.00	700.00
502.7140.330	UTILITIES	10,000.00	17,000.00	17,000.00
502.7140.340	PRINTING	0.00	0.00	0.00
502.7140.350	MAINT. & REPAIRS EQUIPMENT	55,000.00	55,000.00	55,000.00
502.7140.370	ADVERTISING	0.00	0.00	0.00
502.7140.440	MISC. CONTRACTUAL SERVICES	6,000.00	6,000.00	6,000.00
502.7140.460	DEPRECIATION EXPENSE	0.00	0.00	0.00
502.7140.490	DUES & SUBSCRIPTION	2,500.00	3,000.00	3,000.00
502.7140.510	EQUIPMENT	50,000.00	0.00	0.00
502.7140.511	EQUIPMENT NON-CAPITALIZED	3,025.00	0.00	0.00
502.7140.570	LAND	0.00	0.00	0.00
502.7140.590	IMPROVEMENTS	0.00	0.00	0.00
502.9100.730	PRINCIPAL	0.00	0.00	0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 502: DANBURY WATER FUND

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
502.9100.731	COUNTY PRINCIPAL	0.00	0.00	0.00
502.9100.740	INTEREST	0.00	0.00	0.00
502.9100.741	COUNTY INTEREST	0.00	0.00	0.00
502.9820.000	TRANSFER TO CAPITAL PROJ DANBURY WATER	0.00	0.00	0.00
Total Expenditures		\$ 219,391.00	\$ 174,904.00	\$ 174,904.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 400: CAPITAL PROJECTS

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
400.3821.001	STATE FUNDING-COURTHOUSE	2,000,000.00	2,000,000.00	2,000,000.00
400.3821.002	STATE FUNDING-WALNUT COVE SOLID WASTE	250,000.00	0.00	0.00
400.3831.002	PROCEEDS FROM FINANCING-COURTHOUSE	6,000,000.00	7,250,000.00	7,250,000.00
400.3981.001	TRANSFER FROM GF PINNACLE WASTE	300,000.00	0.00	0.00
400.3981.005	TRANSFER FROM GF WALNUT COVE	100,000.00	0.00	0.00
Total Revenues		\$ 8,650,000.00	\$ 9,250,000.00	\$ 9,250,000.00
Expenditures				
400.5912.601	COURTHOUSE RENOVATIONS	8,000,000.00	9,250,000.00	9,250,000.00
400.5918.602	SOILD WASTE TRANSFER STATION	350,000.00	0.00	0.00
400.5918.641	PINNACLE TRANSFER STATION	300,000.00	0.00	0.00
Total Expenditures		\$ 8,650,000.00	\$ 9,250,000.00	\$ 9,250,000.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 206: KING FIRE DISTRICT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
206.3100.110	AD VALOREM TAXES	\$ 389,858.00	\$ 398,586.00	\$ 398,586.00
206.3100.111	PRIOR YEAR TAXES	5,408.00	5,500.00	5,500.00
206.3100.112	STATE COLLECTED MV TAXES	61,953.00	64,516.00	64,516.00
206.3100.160	REFUNDS PAID ON AD VALOREM TAXES	0.00	0.00	0.00
206.3100.170	TAX PENALTIES & INTEREST	0.00	0.00	0.00
206.3231.000	1 & 1/2 CENT SALES TAX	95,000.00	103,728.00	103,728.00
206.3831.450	INTEREST BANK	0.00	0.00	0.00
206.3831.455	INTEREST NCCMT	0.00	0.00	0.00
206.3839.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
206.3982.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
206.3991.000	FUND BALANCE APPROPRIATED	72,200.00	0.00	0.00
Total Revenues		\$ 624,419.00	\$ 572,330.00	\$ 572,330.00
Expenditures				
206.4340.001	PAY TO KING VOLUNTEER FIRE DEPART	\$ 624,419.00	\$ 572,330.00	\$ 572,330.00
206.4340.002	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
206.4340.510	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00
Total Expenditures		\$ 624,419.00	\$ 572,330.00	\$ 572,330.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 207: RURAL HALL FIRE DISTRICT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
207.3100.110	AD VALOREM TAXES	\$ 75,400.00	\$ 79,404.00	\$ 79,404.00
207.3100.111	PRIOR YEARS TAXES	2,000.00	2,000.00	2,000.00
207.3100.112	STATE COLLECTED MV TAXES	11,108.00	10,854.00	10,854.00
207.3100.160	REFUND PAID ON AD VALOREM TAXES	0.00	0.00	0.00
207.3100.170	TAX PENALTIES & INTEREST	0.00	0.00	0.00
207.3231.000	1 & 1/2 CENT SALES TAX	12,535.00	18,942.00	18,942.00
207.3831.450	INTEREST BANK	0.00	0.00	0.00
207.3839.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
207.3982.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
207.3991.000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00
Total Revenues		\$ 101,043.00	\$ 111,200.00	\$ 111,200.00
Expenditures				
207.4340.001	PAY TO RURAL HALL VOL FIRE DEPT	\$ 101,043.00	\$ 111,200.00	\$ 111,200.00
207.4340.002	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
Total Expenditures		\$ 101,043.00	\$ 111,200.00	\$ 111,200.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 208: WALNUT COVE VOLUNTEER FIRE DISTRICT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
208.3100.110	AD VALOREM TAXES	\$ 277,944.00	\$ 283,977.00	\$ 283,977.00
208.3100.111	PRIOR YEARS TAXES	6,000.00	7,000.00	7,000.00
208.3100.112	STATE COLLECTED MV TAXES	38,233.00	39,359.00	39,359.00
208.3100.160	REFUNDS PAID ON AD VALOREM TAXES	0.00	0.00	0.00
208.3100.170	TAX PENALTIES & INTEREST	0.00	0.00	0.00
208.3231.000	1 & 1/2 CENT SALES TAX	63,000.00	71,500.00	71,500.00
208.3831.450	INTEREST BANK	0.00	0.00	0.00
208.3831.455	INTEREST NCCMT	0.00	0.00	0.00
208.3839.000	MISCELLANEOUS REVENUES	0.00	0.00	0.00
208.3982.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
208.3991.000	FUND BALANCE APPROPRIATED	24,393.00	9,086.00	9,086.00
Total Revenues		\$ 409,570.00	\$ 410,922.00	\$ 410,922.00
Expenditures				
208.4340.001	PAY TO WALNUT COVE VOL FIRE DEPART	\$ 409,570.00	\$ 410,922.00	\$ 410,922.00
208.4340.002	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
208.4340.510	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expenditures		\$ 409,570.00	\$ 410,922.00	\$ 410,922.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 209: FIRE SERVICE DISTRICT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
Revenues				
209.3100.110	AD VALOREM TAXES	\$ 2,009,932.00	\$ 1,119,704.00	\$ 1,119,704.00
209.3100.111	PRIOR YEARS TAXES	0.00	0.00	0.00
209.3100.112	STATE COLLECTED MV TAXES	210,923.00	215,060.00	215,060.00
209.3100.160	REFUNDS PAID ON AD VALOREM TAXES	0.00	0.00	0.00
209.3100.170	TAX PENALTIES & INTEREST	0.00	0.00	0.00
209.3231.000	1 & 1/2 CENT SALES TAX	244,617.00	540,000.00	540,000.00
209.3831.450	INTEREST BANK	0.00	0.00	0.00
209.3839.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
209.3982.000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
209.3991.000	FUND BALANCE APPROPRIATION	0.00	0.00	0.00
Total Revenues		\$ 2,465,472.00	\$ 1,874,764.00	\$ 1,874,764.00
Expenditures				
209.4340.001	PAY TO SOUTH STOKES VOL FIRE DEPT	\$ 285,436.00	\$ 165,120.00	\$ 165,120.00
209.4340.002	PAY TO DANBURY VOL FIRE DEPARTMENT	194,838.00	165,120.00	165,120.00
209.4340.003	PAY TO SAURATOWN VOL FIRE DEPT	293,963.00	217,997.00	217,997.00
209.4340.004	PAY TO STOKES ROCKINGHAM FIRE DEPT	228,358.00	196,620.00	196,620.00

STOKES COUNTY
FINAL FY 23-24 BUDGET

FUND 209: FIRE SERVICE DISTRICT

Account Number	Account Name	Budget - Original	2023-2024 RECOMMEND	2023-2024 FINAL
209.4340.005	PAY TO NORTHEAST STOKES FIRE DEPT	320,689.00	271,937.00	271,937.00
209.4340.006	PAY TO FRANCISCO VOL FIRE DEPT	296,327.00	236,103.00	236,103.00
209.4340.007	PAY TO LAWSONVILLE VOL FIRE DEPT	240,223.00	200,353.00	200,353.00
209.4340.008	PAY TO PINNACLE VOL FIRE DEPT	270,620.00	165,120.00	165,120.00
209.4340.009	PAY TO WESTFIELD VOL FIRE DEPT	69,813.00	60,143.00	60,143.00
209.4340.010	PAY TO PILOT MT RESCUE SQUAD	20,009.00	18,308.00	18,308.00
209.4340.011	PAY TO PILOT KNOB VOL FIRE DEPT	13,479.00	12,823.00	12,823.00
209.4340.012	DOUBLE CREEK	231,717.00	165,120.00	165,120.00
209.4340.013	PAY TO MOUNTAIN RESCUE	0.00	0.00	0.00
209.4340.014	FIRE MARSHAL	0.00	0.00	0.00
209.4340.015	FIRE ASSOCIATION	0.00	0.00	0.00
209.4340.510	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00
209.9810.100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
209.9910.000	CONTINGENCY	0.00	0.00	0.00
Total Expenditures		\$ 2,465,472.00	\$ 1,874,764.00	\$ 1,874,764.00
Totals		\$ 0.00	\$ 0.00	\$ 0.00

Appendix

A

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2023-24

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, 2023 and ending June 30, 2024 in accordance with the chart of accounts heretofore established for this County:

100.4120.000	Administration	\$ 417,048.00
100.4380.000	Animal Control	2,017,935.00
100.6150.000	Arts Council	1,522,772.00
100.9910.000	Contingency	350,000.00
100.4950.000	Cooperative Extension	284,129.00
100.9100.000	Debt Service	4,541,166.00
100.4321.000	District Resource Center	227,868.00
100.4920.000	Economic Development	227,922.00
100.4170.000	Elections	575,857.00
100.4325.000	Emergency Communications	1,573,099.00
100.4330.000	Emergency Management	414,621.00
100.4370.000	Emergency Medical Services	4,846,942.00
100.5192.000	Environmental Health	468,805.00
100.4130.000	Finance	1,231,032.00
100.4340.000	Fire Marshal	390,062.00
100.5920.000	Forsyth Tech	365,130.00
100.4141.000	GIS/Mapping	266,949.00
100.4110.000	Governing Body	167,100.00
100.5100.000	Health Department	1,072,019.00
100.4121.000	Human Resources	192,623.00
100.4210.000	Information Systems	484,360.00
100.4122.000	Insurance	1,628,164.00
100.4320.000	Jail	2,960,787.00
100.4150.000	Legal	94,000.00
100.6110.000	Libraries	567,018.00
100.4360.000	Medical Examiner	52,000.00
100.4960.000	Natural Resources	375,774.00
100.6121.000	Parks	133,242.00
100.4910.000	Planning	629,238.00
100.4190.000	Public Buildings	2,197,977.00
100.4131.000	Purchasing	123,800.00
100.6130.000	Recreation	120,595.00
100.4180.000	Register of Deeds	335,593.00
100.4142.000	Revaluation	258,085.00
100.5860.000	Senior Services	864,005.00
100.4310.000	Sheriff's Department	5,866,135.00
100.5310.000	Social Services	6,513,391.00
100.5840.000	Aid to Blind	3,269.00
100.5850.000	Child Daycare	10,000.00
100.5450.000	Medicaid	5,500.00
100.5410.000	Public Assistance	5,836,597.00
100.4720.000	Solid Waste	1,728,930.00
	Special Appropriation	637,315.00
100.4160.000	Superior Court	133,050.00
100.4140.000	Tax Administration	1,015,632.00
100.4250.000	Vehicle Maintenance	264,108.00
100.5820.000	Veteran Services	62,069.00
100.9820.960	Transfer to Capital Reserve	-
100.9820.984	Transfer to SRMH Fund	-
100.9820.991	Transfer to School Capital Outlay/Capital Reserve Fund	-
100.9820.989	Transfer to Health Department Medicaid Title XIX	445,379.00
100.9820.992	Transfer to Schools/F.Tech Fund	911,820.00
100.9820.993	Transfer to Mental Health MOE	398,820.00
100.9820.994	Transfer to School Current Expense	-
TOTAL		\$ 55,809,732.00

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2023-24

SECTION II. It is estimated that the following revenues will be available for the General Fund in the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Ad Valorem Taxes	\$ 16,077,843.00
Other Taxes & Licenses	9,251,000.00
Unrestricted Intergovernmental Revenues	4,408,042.00
Restricted Intergovernmental Revenues	9,139,892.00
Permits and Fees	548,845.00
Sales and Services	6,222,344.00
Investments Income	100,000.00
Miscellaneous	139,590.00
Transfers	3,179,065.00
Proceeds from Financing	2,424,170.00
Fund Balance Appropriated	4,318,941.00
TOTAL	\$ 55,809,732.00

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, 2023 and ending June 30, 2024 as follows:

Schools- Current Expense	\$ 14,872,543.00
Fines & Forfeitures	\$ 125,000.00
Poplar Springs Operations	90,505.00
TOTAL	\$ 15,088,048.00

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, 2023 and ending June 30, 2024.

Appropriated from General Fund	\$ -
Ad Valorem Tax	12,604,047.00
State Motor Vehicle Tax	1,543,496.00
Penalties & Interest	225,000.00
Fines & Forfeitures	125,000.00
Transfer from New School/F Tech Fund	90,505.00
Fund Balance	500,000.00
TOTAL	\$ 15,088,048.00

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, 2023 and ending June 30, 2024.

Schools Capital Outlay	2,750,000.00
Public School Capital Building Fund-Lottery Funds	-
TOTAL	\$ 2,750,000.00

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, 2023 and ending June 30, 2024.

BOE 1/2 cent Sales Tax-Article 40	1,250,000.00
BOE 1/2 cent Sales Tax-Article 42	1,300,000.00
Transfer from New School/F. Tech Fund	-
Fund Balance Appropriated	200,000.00
TOTAL	\$ 2,750,000.00

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2023-24

SECTION VII. The following amounts are hereby appropriated in the Capital Reserve Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Public Buildings	\$	-
Economic Development		-
Jail		-
Stokes Reynolds Memorial Hospital		-
Transfer to Capital Projects		-
Transfer to General Fund		330,000.00
TOTAL	\$	330,000.00

SECTION VIII. It is estimated that the following revenues will be available for the Capital Reserve Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Transfer from Capital Reserve Fund		330,000.00
Register of Deeds	\$	-
TOTAL	\$	330,000.00

SECTION IX. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

400.5918.642	Animal Shelter Building	\$	1,300,000.00
400.5912.601	Courthouse Renovations	\$	9,250,000.00
TOTAL		\$	10,550,000.00

SECTION X. It is estimated that the following revenues will be available for the Capital Projects Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

400.3831.002	Proceeds from Financing	\$	8,550,000.00
400.3821.001	SCIF Grant for Courthouse Renovations	\$	2,000,000.00
TOTAL		\$	10,550,000.00

SECTION XI. It is estimated that the following revenues will be available for the Regional Sewer Fund for fiscal year beginning July 1, 2023 and ending June 30, 2024.

Sewer Fees	\$	130,000.00
Interest	\$	-
Fund Balance		88,342.00
TOTAL	\$	218,342.00

SECTION XII. The following amounts are hereby appropriated in the Regional Sewer Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Salaries & Wages	\$	42,175.00
On Call		-
Social Security		2,529.00
Medicare Tax		592.00
Retirement		5,440.00
401K		352.00
Group Insurance		8,804.00
Dental Insurance		387.00
Unemployment Insurance		296.00
Term Life Insurance		67.00
Auto Fuel		2,000.00
Departmental Supplies		4,000.00
Telephone		2,300.00
Utilities		13,000.00
Training		1,900.00
Maint. & Repairs Equipment		22,000.00
Maint. & Repairs Auto		500.00
Miscellaneous Contractual Services		80,000.00
Miscellaneous Expense		500.00
Dues & Subscriptions		1,500.00
Equipment		15,000.00
Improvements		15,000.00
TOTAL	\$	218,342.00

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2023-24

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, 2023 and ending June 30, 2024.

Ad Valorem Tax	\$ 1,729,554.00
State Collected MV Taxes	199,161.00
Transfer from General Fund	911,820.00
Fund Balance	71,265.00
TOTAL	\$ 2,911,800.00

SECTION XIV. The following amounts are hereby appropriated in the New Schools/F.Tech Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Transfer to School Current Expense Fund	\$ 90,505.00
Transfer to General Fund	2,821,295.00
TOTAL	\$ 2,911,800.00

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, 2023 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 \$4,406,283,744 for the purpose of taxation and an estimated collection rate of (98.13%). Motor Vehicle Tax rate is based on estimated valuation of \$497,902,054 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, 2023 and ending June 30, 2024.

E-911 Charges	\$ 119,703.00
Interest	-
Fund Balance Appropriated	643,297.00
TOTAL	\$ 763,000.00

SECTION XVII. The following amounts are hereby appropriated in the Enhanced 911 Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Telephone	60,000.00
Maint. & Repairs to Equipment	200,000.00
Departmental Supplies	5,000.00
Training	45,000.00
Misc. Contractual Services	200,000.00
Equipment	250,000.00
Equipment Non Capitalized	3,000.00
TOTAL	\$ 763,000.00

SECTION XVIII. The following amounts are hereby appropriated in the Mental Health MOE Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Transfer from General Fund	\$ 398,820.00
ABC Bottle Tax	3,000.00
Fund Balance	-
TOTAL	\$ 401,820.00

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2023-24

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, 2023 and ending June 30, 2024.

ABC Bottle Tax	\$ 3,000.00
Transportation for Stokes Opportunity Center	-
Monarch	110,000.00
Insight Human Services	80,000.00
NC 211	5,000.00
Narcan Kits for Law Enforcement/EMS	12,000.00
Behavioral Health/Substance Abuse Case Manager	7,000.00
DSS Placements/CCA Assists/Psychiatrist	11,820.00
Media/Education	-
Critical Incident Training	5,000.00
Medication Storage/Lock Boxes	-
Transportation to SA/MH Appointments	10,000.00
Youth Haven	-
Surry/Stokes Friends of Youth	10,000.00
Community Paramedicine Program	100,000.00
Medical Assist Event	10,000.00
Stokes Partnership for Children	10,000.00
The Parenting Path	7,000.00
Health Department	-
Sheriff's Office	21,000.00
TOTAL	\$ 401,820.00

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, 2023 and ending June 30, 2024.

Schools-Principal	\$ 2,593,810.00
Schools-Interest	1,129,119.00
Total Schools Debt Payments	\$ 3,722,929.00
USDA-Jail-Principal	\$ 103,835.00
USDA-Jail-Interest	158,084.00
Total USDA	\$ 261,919.00
Walnut Cove EMS Station/Maintenance Building-Principle	126,500.00
Walnut Cove EMS Station/Maintenance Building-Interest	15,749.00
	142,249.00
Capital Leases-Principal	\$ 409,537.00
Capital Leases-Interest	4,532.00
Total Capital Leases	\$ 414,069.00
TOTAL	\$ 4,541,166.00

SECTION XXI. It is estimated that the following revenues will be available to the Debt Service account for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Lottery	\$ 450,000.00
Transfer from Schools/F.Tech Fund	2,459,329.00
IRS Interest Refund QSCB QZAB	798,000.00
Rent Autumn Square	15,600.00
Inmate Retimbursement from Other Counties	261,920.00
Appropriation from General Fund	556,317.00
TOTAL	\$ 4,541,166.00

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2023-24

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, 2023 and ending June 30, 2024.

Public Assistance	\$ 5,836,597.00
Medical Assistance	5,500.00
Aid to the Blind	3,269.00
Child Day Care	10,000.00
TOTAL	<u>\$ 5,855,366.00</u>

SECTION XXIII. It is estimated that the following revenues will be available in the Public Assistance Accounts for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Federal/State Contribution	\$ 2,219,730.00
Foster Care-Vaya Health	\$ 2,239,622.00
Appropriation from General Fund	1,396,014.00
TOTAL	<u>\$ 5,855,366.00</u>

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, 2023 and ending June 30, 2024.

Salaries & Wages	\$ 43,682.00
On Call Pay	-
Social Security	2,640.00
Medicare Tax	619.00
Retirement	5,598.00
401K	367.00
Group Insurance	7,924.00
Dental Insurance	348.00
Unemployment Insurance	266.00
Term Life Insurance	60.00
Professional Services	-
Telephone	2,500.00
Postage	700.00
Utilities	17,000.00
Maint. & Repairs Equipment	55,000.00
Printing	-
Misc. Contractual Services	6,000.00
Auto Supplies	2,500.00
Departmental Supplies	25,000.00
Miscellaneous	500.00
Employee Training	1,200.00
Dues & Subscriptions	3,000.00
Equipment	-
Equipment Non Capitalized	-
Improvements	-
TOTAL	<u>\$ 174,904.00</u>

SECTION XXV. It is estimated that the following revenue will be available for the Danbury Water Fund in the fiscal year beginning July 1, 2023 and ending June 30, 20232

Water Fees	\$ 150,000.00
Tap Fees	\$ -
Interest	\$ -
Fund Balance Appropriated	\$ 24,904.00
TOTAL	<u>\$ 174,904.00</u>

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, 2023 and ending June 30, 2024.

Hospital Operations	\$ -
SRMH Inc. Expenditures	-
Transfer to Capital Reserve	10,000.00
TOTAL	<u>\$ 10,000.00</u>

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2023-24

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, 2023 and ending June 30, 2024.

Hospital Lease Payment	\$	-
SRMH Inc. Revenue		
Miscellaneous Revenue		10,000.00
Transfer from General Fund		-
TOTAL	\$	<u>10,000.00</u>

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, 2023 and ending June 30, 2024.

City of King	\$	572,330.00
TOTAL	\$	<u>572,330.00</u>

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, 2023 and ending June 30, 2024.

District Fire Tax	\$	398,586.00
Prior Year Tax		5,500.00
State Collected MV Taxes		64,516.00
1 & 1/2 Cent Sales Tax		103,728.00
Fund Balance Appropriated		
TOTAL	\$	<u>572,330.00</u>

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, 2023 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 \$507,727,606 for the purpose of taxation and an estimated collection rate of (98.13%). Motor Vehicle Tax rate is based on estimated valuation of \$80,644,769 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, 2023 and ending June 30, 2024.

<i>Rural Hall Fire Department</i>	\$	111,200.00
TOTAL	\$	<u>111,200.00</u>

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, 2023 and ending June 30, 2024.

District Fire Tax	79,404.00
Prior Year Tax	2,000.00
State Collected MV Taxes	10,854.00
1 & 1/2 Cent Sales Tax	18,942.00
Fund Balance Appropriated	-
TOTAL	\$ <u>111,200.00</u>

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, 2023 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 \$101,146,627 of property for the purpose of taxation and an estimated collection rate of (98.13%). Motor Vehicle Tax rate is based on estimated valuation of \$13,567,639 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, 2023 and ending June 30, 2024.

<i>Walnut Cove Fire & Rescue Department</i>	\$	410,922.00
TOTAL	\$	<u>410,922.00</u>

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, 2023 and ending June 30, 2024.

District Fire Tax	283,977.00
Prior Year Tax	7,000.00
State Collected MV Taxes	39,359.00
1 & 1/2 Cent Sales Tax	71,500.00
Fund Balance Appropriated	9,086.00
TOTAL	\$ <u>410,922.00</u>

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2023-24

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, 2023 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 \$361,736,031 of property for the purpose of taxation and an estimated collection rate of (98.13%). Motor Vehicle Tax rate is based on estimated valuation of \$49,198,591 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, 2023 and ending June 30, 2024.

South Stokes	\$	165,120.00
Danbury		165,120.00
Sauratown		217,997.00
Stokes-Rockingham		196,620.00
Northeast Stokes		271,937.00
Francisco		236,103.00
Lawsonville		200,353.00
Pinnacle		165,120.00
Westfield		60,143.00
Pilot Mountain		18,308.00
Pilot Knob		12,823.00
Double Creek		165,120.00
TOTAL	\$	1,874,764.00

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, 2023 and ending June 30, 2024.

Fund Balance Appropriation	\$	-
Service District Fire Tax		1,119,704.00
Service District Fire Tax-Prior Year		-
State Collected MV Taxes		215,060.00
1 & 1/2 Cent Sales Tax		540,000.00
Interest		
TOTAL	\$	1,874,764.00

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, 2023 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 \$2,640,755,334 of property for the purpose of taxation and an estimated collection rate of (98.13%). Motor Vehicle Tax rate is based on estimated valuation of \$268,825,601 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, 2023 and ending June 30, 2024.

Adult Health Program	\$	333,204.00
Child Health Program		326,352.00
Family Planning Program		310,784.00
General		104,140.00
Prenatal Program		137,665.00
TOTAL	\$	1,212,145.00

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, 2023 and ending June 30, 2024.

Restricted Intergovernmental Revenues	\$	349,978.00
Sales & Services		667,000.00
Miscellaneous		100,000.00
Transfer from General Fund		-
Fund Balance Appropriated		95,167.00
TOTAL	\$	1,212,145.00

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2023-24

SECTION XLII. The following amounts are hereby appropriated in the DSS Client Account Fund for the activities of the DSS Client Account Fund for the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Client Expense Accounts	\$	105,717.00
-------------------------	----	------------

SECTION XLII. It is estimated that the following revenues will be available for the DSS Client Accounts Fund in the fiscal year beginning July 1, 2023 and ending June 30, 2024.

Client Revenue Accounts	\$	105,717.00
-------------------------	----	------------

SECTION XLIII. 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 XLIV. During the fiscal year beginning July 1, 2023 and ending June 30, 2024, 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 2023-24 and any amendments thereto. Stokes County Board of Education's annual audit shall include a compliance section for the County funding and requirements.

SECTION XLV. 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, 2023 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 (\$0.3266) to the General Fund and (\$0.2934) to the Schools Current Expense Fund a sub-fund of General Fund. The rate is based on an estimated valuation of \$4,406,283,744 property for the purpose of taxation and at an estimated collection rate of (98.13%). Motor Vehicle Tax rate is based on estimated valuation of \$497,902,054 and a (100%) collection rate.

SECTION XLVI. 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 27th DAY OF JUNE, 2023.

Appendix B

Department	Description	Request	Recommended	Final
EQUIPMENT				
FINANCE	Finance Software roll forward from FY 22-23	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
	Upgrade Server for new software	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
		\$ 523,000.00	\$ 523,000.00	\$ 523,000.00
Mapping	DesignJet XL 3600dr 36 inch MFP printer	\$ 15,000.00	\$ -	\$ -
		\$ 15,000.00	\$ -	\$ -
Elections	ADA voting equipment	\$ 82,000.00	\$ -	\$ -
		\$ 82,000.00	\$0.00	\$ -
Public Buildings	New HVAC control system for old jail	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00
	HVAC replacement Autumn Square upper level	\$ 25,000.00	\$ -	
	DSS HVAC replacement Walnut Cove	\$ 15,000.00	\$ -	
	Hospital HVAC replacement Peds building	\$ 15,000.00	\$ -	
	Probation building HVAC replacement	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
		\$ 300,000.00	\$ 245,000.00	\$ 245,000.00
Vehicle Maintenance	4 Post lift with electrical reconnect	\$ 56,972.00	\$ 56,972.00	\$ 56,972.00
	Brake Lathe	\$ 13,536.00	\$ 13,536.00	\$ 13,536.00
		\$ 70,508.00	\$ 70,508.00	\$ 70,508.00
Sheriff	Replacing outdated Patrol computers	\$ 63,000.00	\$ -	
	New RMS and JMS Software	\$ 135,000.00	\$ 135,000.00	\$ 170,000.00
	Spillman Software update	\$ 200,000.00	\$ -	\$ -
		\$ 398,000.00	\$ 135,000.00	\$ 170,000.00
Emergency Communications	Increase for AVL for EMS	\$ 196,500.00	\$ -	\$ -
	Statelink Interface	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00

Department	Description	Request	Recommended	Final
	Upgrade to Rapid SOS Premium	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
	Spare portable radios	\$ 45,000.00	\$ -	\$ -
	Software (County 911 Funded Portion)	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
	Bi-directional Antenna (BDA)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
		\$ 379,500.00	\$ 138,000.00	\$ 138,000.00
Emergency Management				
	Security fence	\$ 26,000.00		\$ -
	Security Cameras	\$ 6,000.00	\$ -	\$ -
	26 foot garage door on end of building	\$ 22,000.00		\$ -
		\$ 54,000.00	\$ -	\$ -
Fire and Rescue				
	Firefighter turnout gear for response truck employees	\$ 55,000.00	\$ -	\$ -
	Matterpoint Pro 2 camera	\$ 3,500.00	\$ -	\$ -
	Lease truck emergency package	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
	Hurst (Jaws of Life) extrication tools	\$ 40,000.00	\$ -	\$ -
		\$ 121,500.00	\$ 23,000.00	\$ 23,000.00
EMS				
	Letter of Intent ambulances (2)	\$ 608,000.00	\$ 304,000.00	\$ 304,000.00
	Remount ambulances (2)	\$ 330,000.00	\$ -	\$ -
	New supervisor truck with box	\$ 177,000.00	\$ -	\$ -
	2 laptops per IT	\$ 14,000.00	\$ 7,000.00	\$ 7,000.00
	Add on to ambulance station in King	\$ 225,000.00	\$ -	\$ -
	1 portable radio and 2 mobile radios	\$ 20,000.00	\$ -	\$ -
		\$ 1,374,000.00	\$ 311,000.00	\$ 311,000.00
Solid Waste				
	UTV for general use and well monitoring	\$ 20,000.00	\$ -	\$ -
	30 yard boxes and roll off containers	\$ 20,000.00		\$ -
		\$ 40,000.00	\$ -	\$ -
Planning				
	Desktops (2) for Office Staff	\$ 4,000.00	\$ -	\$ -
	Laptop for Director	\$ 3,000.00	\$ -	\$ -
	New Permitting Software	\$ 111,845.00	\$ -	\$ 112,000.00

Department	Description	Request	Recommended	Final
	Tablets	\$ 1,800.00	\$ -	\$ 1,800.00
	Monthly fee for tablets	\$ 114.00	\$ -	\$ -
	Annual fee for tablets	\$ 1,370.00	\$ -	\$ 1,370.00
		\$ 122,129.00	\$ -	\$ 115,170.00
Social Services	2 vehicles	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
E911 Fund	Software for CAD (911 Funded Portion)	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
		\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
Regional Sewer Fund	New UV Light for Water Treatment Plant	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00

Department	Description	Request	Recommended	Final
EQUIPMENT-NON CAPITALIZED				
Purchasing	Computer	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00
		\$ 4,500.00	\$ 3,500.00	\$ 3,500.00
Mapping	UPS Required per IT (Battery Backup)	\$ 3,000.00	\$ -	\$ -
		\$ 3,000.00	\$ -	\$ -
Superior Court	Camera system for Clerk's office at the counter	\$ 45,000.00	\$ 6,000.00	\$ 6,000.00
	Replacement of laser printer for Jury computer	\$ -	\$ -	
	New office furniture to replace existing furniture that dates back prior to the construction of the courthouse in 1982	\$ -	\$ -	
		\$ -	\$ -	
		\$ 45,000.00	\$6,000.00	\$ 6,000.00
Public Buildings	Pressure washer Maintenance/Custodians	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Vehicle Maintenance	MOPAR scan tool	\$ 1,925.00	\$ -	\$ -
		\$ 1,925.00	\$ -	\$ -
Sheriff	Replacement of 2 outdated computers	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00
	Laptop for detective	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
	Television for training and investigations	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	(4) portable radios for new positions	\$ 15,600.00	\$ -	\$ -
	(4) car radios for new positions	\$ 12,400.00	\$ -	\$ -
	(4) bullet proof vests for new positions	\$ 5,200.00	\$ -	\$ -
	(4) pistols for new positions	\$ 1,600.00	\$ -	\$ -
	(4) rifles for new positions	\$ 3,200.00	\$ -	\$ -
	(4) body/vehicle cameras	\$ 4,000.00	\$ -	\$ -
	(4) shotguns for new positions	\$ 1,600.00	\$ -	\$ -
		\$ 55,600.00	\$ 8,500.00	\$ 8,500.00
Jail	(2) desk top computers	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
		\$ 5,000.00	\$ 2,500.00	\$ 2,500.00

District Resource Center	(2) Weed eaters	\$ 1,150.00	\$ -	\$ -
	Leaf blower	\$ 500.00	\$ -	\$ -
		\$ 1,650.00	\$ -	\$ -
Emergency Communications	(4) laptops to replace CAD backup ones (1 for new EOC)	\$ 5,500.00	\$ -	\$ -
	Replace (2) Verizon cell phones for communications center and	\$ 1,700.00	\$ -	\$ -
	(2) verizon hot spots for internet	\$ -	\$ -	\$ -
	Other Misc. equipment that may be needed	\$ 800.00	\$ 800.00	\$ 800.00
		\$ 8,000.00	\$ 800.00	\$ 800.00
EMS	Blood Warmer	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
	Dana safety emergency lights for Asst. Director Vehicle	\$ 4,500.00	\$ -	\$ -
	Pressure Washers for ambulance stations	\$ 2,000.00	\$ -	\$ -
	Active shooter kits for EMS units	\$ 14,500.00	\$ -	\$ -
		\$ 23,000.00	\$ 2,000.00	\$ 2,000.00
Animal Control	Glock 23 Gen 3 40S&W pistols	\$ 2,600.00	\$ -	\$ -
	5 Savage 22 Rifles, 5 hard cases, 5 locks	\$ 1,605.00	\$ 1,605.00	\$ 1,605.00
	Boxes of ammo for pistols and rifles	\$ 325.00	\$ 160.00	\$ 160.00
	Base unit and 5 mobile radios	\$ 21,000.00	\$ -	\$ -
	Evidence locker	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
	(5) body cameras	\$ 1,700.00	\$ -	\$ -
	Computer mounts for (4) vehicles	\$ 1,600.00	\$ -	\$ -
	Dart guns for (4) vehicles	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00
	Floor mats for (2) vehicles	\$ 700.00	\$ 700.00	\$ 700.00
	Decals and lettering for (2) vehicles	\$ 400.00	\$ 400.00	\$ 400.00
		\$ 35,180.00	\$ 8,115.00	\$ 8,115.00
Solid Waste	Battery leaf blower for green box sites	\$ 4,000.00	\$ 1,200.00	\$ 1,200.00
	Box blade for tractor	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
	Storage for tools at Green Box sites	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00
	Tools for shop	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
		\$ 20,000.00	\$ 8,200.00	\$ 8,200.00