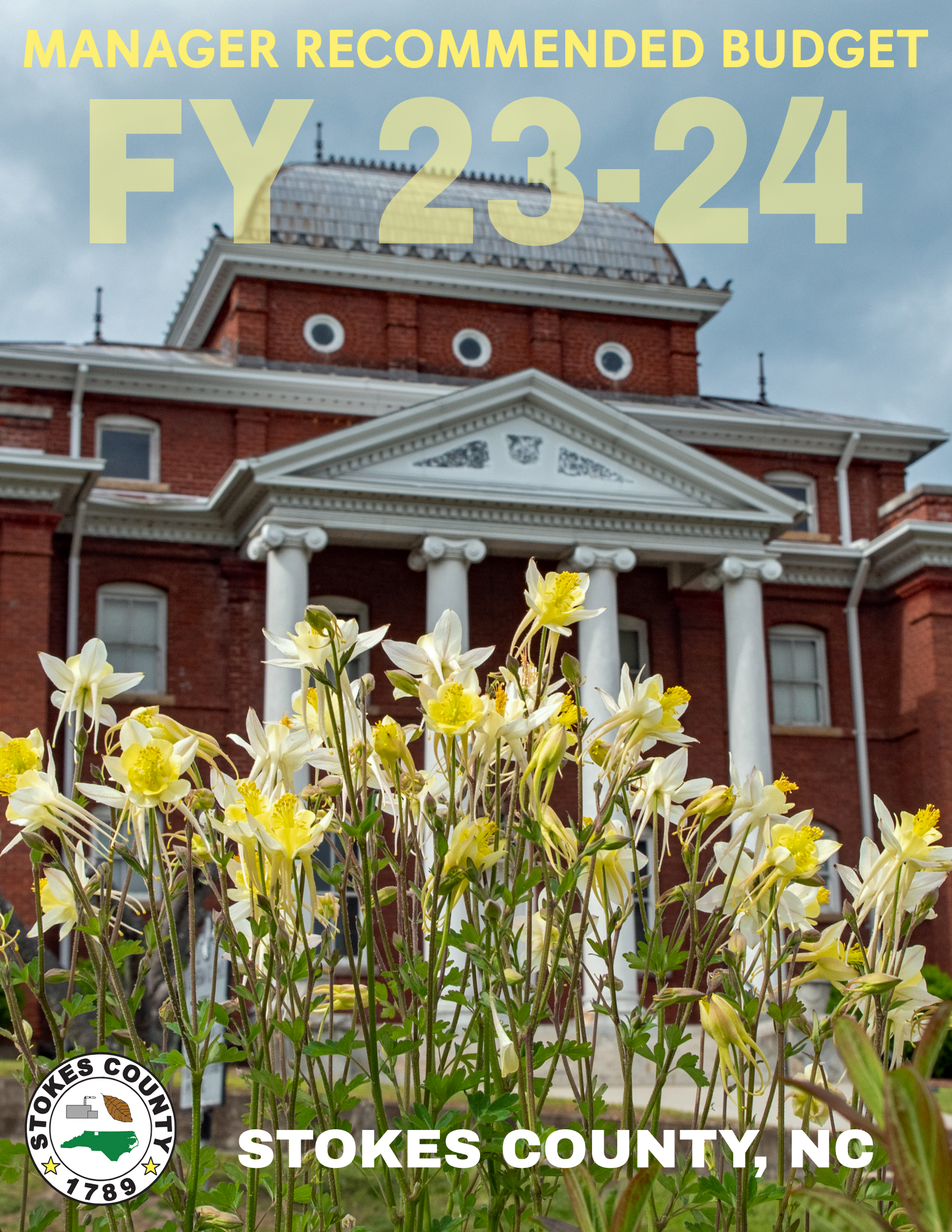


MANAGER RECOMMENDED BUDGET

FY 23-24



STOKES COUNTY, NC

2023-24 BUDGET

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Fiscal Year 2023-2024 Budget Message for Stokes County

To: The Honorable Stokes County Board of Commissioners and Citizens

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

Date: May 22, 2023

Introduction

In accordance with the North Carolina Local Government Budget and Fiscal Control Act, I hereby present and submit for your review and adoption the Recommended Budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024. This budget meets the statutory and administrative obligations to prepare and present a balanced budget for the consideration of the Board of Commissioners.

Executive Summary

The total recommended budget for Stokes County for FY 23/24 is **\$54,936,166**. This is a **1.09%** (**\$594,800**) increase over the approved last year's budget amount of **\$54,341,366**.

Based on budget guidance given, this recommendation contains no ad valorem tax increase with the current tax rate remaining at \$0.31 per \$100 assessed value for General County, \$0.31 for School Current Expense Fund, \$0.04 for Dedicated Education Fund, and \$0.08 for all Fire Districts. Remaining at the current tax rates, this will mark the ninth (9th) consecutive year with no County property tax rate increase. This recommendation uses **\$6,407,080** from the County's General Fund Balance to balance the budget.

The upcoming year's budget presented a wide array of challenges, many of which have been present in the past, but many are also new. The challenge to recruit and retain qualified employees continues to persist with both public and private sectors experiencing employee shortages nationally. Inflation that has affected all organizations is also affecting our County and citizens with no signs of slowing down or decreasing. The number of expenditures and services provided have grown largely, and partnered with relatively steady revenues, the revenues are not projected to cover the increases. The budget presented provides for departments to maintain the current standards of operating with minimal increases in service, personnel, or equipment. More information about the financial state of the County and the current budget outlook will be provided in a later section.

Budget Guidance

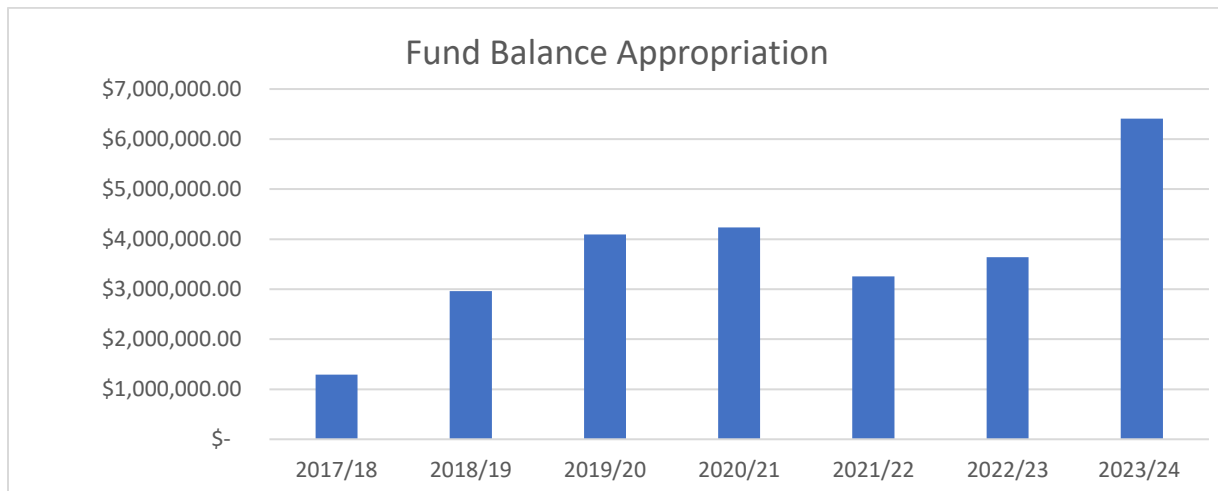
Prior to department heads submitting budgets and the formation of this recommended budget, a budget work session was held with the current county manager, assistant county manager, finance director, and assistant finance director where the Board of Commissioners provided goals and priorities for how the budget should be directed. The following specific budget guidance items were provided:

- No tax increases
- Maintain the fund balance percentage at 17-18%
- Maintain last year's approved budget amount for the School System
- Maintain the current level of services
- Focus on providing resources to Public Safety

A Pivotal Point

While preparing the budget recommendation and combing through department requests, the previously mentioned budget guidance items were used to ensure that the recommended budget followed the expectations and wishes of the Board. The Board has historically made two points very clear about what guided the budget, and the same is true for this year: no tax increase and to maintain the General Fund Balance at 17-18%. While the budget staff and I made every attempt to follow these requested guidelines as we normally do, this year there was no other choice but to stray from these goals. When last year's budget, FY 22/23, was considered and approved, the same guidelines were given to not increase taxes and to maintain the fund balance at the advised percentages. These two goals were met, but only with the support and additional funding that was received through the Federal Government's American Rescue Plan Act (ARPA) where approximately \$6.4 Million was utilized for a variety of equipment and large one-time expenses that county departments requested in the budget. Even with this hefty sum of ARPA money that provided additional revenues for the FY 22/23 budget we are currently operating in, an additional \$3.6 Million had to be pulled from the County's General Fund Balance in order to balance the budget and provide for current expenses. If not for the ARPA federal funding last year, we would have been faced with the situation that we now find ourselves in. In recent years, starting in 2017, a large sum of the County's General Fund Balance has been needed in order to balance the budget:

- FY 17/18 - \$1,293,800
- FY 18/19 - \$2,961,656
- FY 19/20 - \$4,093,376
- FY 20/21 - \$4,231,298
- FY 21/22 - \$3,257,170
- FY 22/23 - \$3,636,186



While it is impossible to detail every expenditure and service that has been increased or added since 2017, I can provide a list of larger expenditures that have taken place since the last budget (FY 22/23) was approved to current time. Although these actions were needed, these are requests that have been approved outside of the budget cycle and funded within the past year starting in July of 2022. Hopefully, these expenses (most reoccurring) will better help detail the increase in expenditures and current expense that we continue to fund:

- Personnel increases in the Planning and Inspections Department - **\$20,716**

- DSS and Health Department State Salary Plan Corrections - **\$34,395**
- Human Resources salary increase to prevent crucial employee from leaving - **\$10,000**
- Addition of five (5) new positions in the Animal Control Department - **\$219,710**
 - Two (2) new Animal Control Officers
 - Two (2) new Animal Shelter Attendants
 - One (1) new Dispatcher/Office Clerk
- **Operating costs including equipment and uniforms not included.
- Sheriff's Department and Jail salary increases - **\$169,981**
 - 4 ½ % for all employees, 9% for detectives
 - This does not include amounts for part time hour increases
- Hiring of contracted IT Consultant and Advisor - **\$105,000** (Fringes not included in cost)
- Excess comp-time payout for employees estimated at **\$56,000** after it was changed from 240 to 75 hours starting July 1, 2022

With those items being reviewed, hopefully it will give a glimpse of why we are now dealing with the choice at hand and are straying from budget guidance. The total dollar amount of all requests by county departments for the FY 23/24 is **\$59,328,387**. The tax rate would need to be raised to **\$0.14** in order to fund all requests without dipping into fund balance. At present time and reported by the auditors from the completion of the FY 21/22 audit, the County's General Fund Balance is estimated at **16.52%**. This year's requests from departments were larger than in typical years; and unfortunately, we were left with no choice but to cut the vast majority of requests leaving a "bare bones" budget with minimal recommended requests in order to maintain current operations and services. After cuts were made, we were left with \$6.36 Million in funding needed to balance the budget. With minimal increased revenues and a clear instruction to not increase taxes, the only choice that we were left with was to pull from the General Fund Balance once again lowering the percentage below what we were advised to keep it at.

Through the budget process, it was discovered that the County is at a pivotal point where important decisions about the future state of the county will need to be made in order to account for the increased spending and services being provided.

We are at a crossroads where a choice will have to be made.

Will we:

- 1) Increase taxes to provide more revenue to meet the number of expenditures,
- 2) Reduce the number of services being provided and consider a reduction in force (RIF), or
- 3) Dip into the fund balance and reduce it lower than desired?

The Board of Commissioners is tasked with deciding the priorities and direction of the organization, and we did not want to interfere with that by presenting a recommendation that altered the current expense and services offered in a major way. The FY 23/24 budget is one of needs and not wants. The staff and I chose option three in order to present a balanced budget that maintained current operations. While dipping into the fund balance is not ideal, it was necessary at this point. Choosing this option of reducing the fund balance is only a temporary bandage for the larger problem at hand. Continuing to use general fund monies without putting more in is not possible. Per the budget process, the Board of Commissioners will have any and all authority to make changes as they see fit to the county manager's recommended budget. All recommendations presented in the FY 23/24 budget were carefully reviewed, and while most of the requests from departments were just and needed, recommendations were made based priority and affordability.

Budget Requests from Departments

At the beginning of 2023, the Board of Commissioners held a series of “Senior Work Sessions” with administration and each department head. These sessions were used to better understand the needs of departments and the status of current operations within. Through the work sessions, department heads left with the understanding to include all needs and ideas for how to better their services in the upcoming year’s budget – FY 23/24. Because of this, the budget requests from department heads were extensive and less conservative than in previous years. While we originally thought a larger number of requests could be recommended, it turned out that they were not affordable this year. The senior work sessions and requests from department heads gave me and the budget staff an understanding of what was needed and how we could improve services. There was a long list of items that are needed and would have been recommended if funding was available. If not recommended by the Board and approved, many can be revisited after the budget at a future time. A large number of these considerations include additional positions, reclassifications, pay increases, and part time rate adjustments – many corrections that need to be made stemming from the salary study that was conducted in 2019/2020. Structural increases in the proposed budget, across all departments, were primarily for longevity increases, retirement contributions, and health/dental insurance premiums. Department requests also increased across the board due to inflation in the following areas: lease program rates for county vehicles, gas/auto supplies, software and technology, equipment, etc. One line item that increased consistently for all departments this year was Dues and Subscriptions. IT advised that this year all departments would need to budget separately for email usage in part due to the switch to Microsoft Office 365. The rates are dependent on how many email licenses each department has for their corresponding number of employees.

Equipment Requests

Requests were submitted for a variety of equipment which included computers and other technologies. All computer requests were reviewed by the Information Systems Department and only computers nearing the end of life were approved, unless they were funded by dollars other than county. All equipment requests along with my recommendations are provided on an attached equipment sheet with more details and figures. The list of equipment items recommended for approval is shown below:

Capitalized Equipment:

- Software for Finance and HR/Payroll
- New HVAC Control System for old portion of Jail
- HVAC Replacement for Probation Building
- Brake Lathe for Vehicle Maintenance
- 4 Post lift with electrical reconnect for Vehicle Maintenance
- Software for CAD, RMS and JMS for Emergency Communications, Sherriff, and Jail
- Statelink Interface for Emergency Communications
- Upgrade to Rapid SOS Premium for Emergency Communications
- Bi-directional Antenna (BDA) for Emergency Communications
- Lease truck emergency package for Fire Marshal
- One ambulance for EMS
- One laptop for EMS
- Two vehicles for DSS
- One new UV light for Wastewater Treatment Plant

Non-Capitalized Equipment:

- One computer for Purchasing
- Camera System for Superior Clerk
- One Laser printer for Superior Clerk
- Pressure washer for Maintenance/Custodians
- One desktop computer for Sheriff's Office
- One laptop for detective in Sheriff's Office
- TV for training and investigations for Sheriff's Office
- One desktop computer for Jail
- Misc. Equipment for Emergency Communications
- Blood Warmer for EMS
- Five Savage 22 Rifles with hard cases, locks, and ammo for Animal Control
- One evidence locker for Animal Control
- Dart guns for four vehicles for Animal Control
- Floor mats and decals/lettering for two vehicles for Animal Control
- Battery leaf blowers for Green Box Sites
- Box blade for tractor for Solid Waste
- Storage for tools at Green Box Sites
- Tools for Maintenance Shop for Solid Waste

Between Equipment and Improvement items recommended in the budget, three items are being recommended for financing which will provide as the revenue source: one ambulance for EMS at \$304,000, the new HVAC control system for the old portion of the jail at \$215,000, and the regrading/repaving of the Autumn Square parking lot for an estimated cost of \$250,000. The total for these three items to be financed is an estimated \$769,000. The Public Works Director recommended regrading and then repaving the parking lot at Autumn Square due to concerns of the infrastructure being impacted from water issues when it rains. Two of the largest recommended expenditures for equipment is the software for Finance, HR/Payroll, and the software for Emergency Communications and the Sheriff's Office. \$500,000 of ARPA funds was appropriated last year for a Finance and HR/Payroll software. This funding was rolled over and is still earmarked for funding this software. Requests for Proposals have been sent out for companies to respond and we are in the process of selecting a company if approved. Also recommended was a new software for the Sheriff's Department and Emergency Communications. They are currently working with the IT Consultant/Advisor on what is needed to provide adequate public safety services. A large portion of funding for this software will come from E911 Funds with the rest being funded by County dollars. Updates will be provided during the budget work sessions.

Personnel Requests

A numerous variety of personnel requests were received from county departments. Each is summarized below along with my recommendations. Many departments requested reclassifications or increases in the rates of part-time employees. The part-time rates of employees across all departments need to be looked at and reevaluated in a future budget. Wages of part-time employees need to be more consistent across the departments, but this year is not the time to establish new standards for increased rates. Again, many of the requested positions may be needed, but only the highest priority ones were recommended due to affordability. These decisions were made using my best judgement for what will best benefit the County at present time.

Administration Department

Administration requested the addition of a part-time Grants Manager position. I recommend this position due to the amplified number of State and Federal grants the County is receiving and the increased regulations around reporting of these grants. Also, due to the heavy workload of all department heads, many are prevented from having the time to look for and apply for grants. A Grants Manager position could explore potential grants for all departments to reap the benefits of all the free funding available. The idea is that this position would more than pay for itself in funding he/she brought in.

Animal Control Department

The following requests were submitted by Animal Control and the Chief Animal Control Officer:

- The reclassification of one of the Animal Control Officer positions to an Assistant Chief Animal Control Officer with an increase in pay. I do not recommend this change due to lack of affordability and need.
- The reclassification of one Animal Shelter Attendant to Medical Manager. I do not recommend approval due to lack of justification and affordability.
- The alteration of salaries for two Animal Shelter Attendants to match each other. I do not recommend approval due to lack of justification.
- The alteration of salaries for three Animal Control Officers to reflect equal pay for each. I do not recommend increasing or decreasing the salaries of employees so that they are making the same with no justification or cause.

Cooperative Extension Department

Cooperative Extension requested a six (6) percent increase for all seven (7) employees due to inflation. I am not recommending this increase because of lack of affordability; we are unable to recommend this for other employees and it needs to be fair across the board.

District Resource Center Department (DRC)

The District Resource Center Director requested to raise the hourly rate of part-time employees for that department. I do not recommend this increase due to lack of affordability and the understanding that all part-time rates need to be looked at in the future.

Board of Elections Department

The Board of Elections Director requested to raise the hourly rate of part-time employees for that department. I do not recommend this increase due to lack of affordability and the understanding that all part-time rates need to be looked at in the future.

Emergency Communications Department (911)

The following requests were submitted by Emergency Communications:

- The addition of four new Public Safety Telecommunicator positions. I do not recommend these additional positions due to lack of affordability and the reoccurring costs associated with new personnel.
- The addition of one new E911 Systems Manager position. I do not recommend this position due to lack of affordability and the reoccurring costs associated with new

personnel. The County's recently hired IT Consultant/Advisor has begun work to assist in information systems. Until it has been determined that this is an evident need that the IT Consultant/Advisor cannot assist with, it is not a priority.

- A five (5) percent increase for all full-time employees in Emergency Communications. I do not recommend this requested increase due to lack of affordability. I do recommend exploring this request further when funds are available to make telecommunicator salaries more comparable to surrounding counties.
- The increase of the hourly rate for part-time employees. I do recommend this request due to the need to fill vacant shifts without using overtime, which is very costly. Currently, out of the 20 total part-time positions available, only ten are filled, leaving ten vacant. The rate needs to be increased to recruit telecommunicators to cover shifts and to become equivalent to other public safety part-time rates in the county. Telecommunicators are a vital part of making public safety work.

EMS and Emergency Management Departments

The following requests were submitted by EMS and Emergency Management:

- An increase in salary for the Emergency Services Director for credit of years of service. I do not recommend the increase in salary due to lack of affordability at present time.
- The addition of two to three part-time positions to the Emergency Management Department to assist with growing demands. I do not recommend these positions due to lack of affordability in the upcoming budget.
- The reclassification of the Operations Manager/Training Officer to Assistant Director and hiring a new Training Officer position. I do not recommend this due to lack of affordability and the reoccurring costs of adding new personnel.
- The addition of an Office Manager/Administrative Aide to EMS. I do not recommend this position at this current point in time due to lack of affordability and costs associated with hiring new personnel.
- The addition of three new Assistant Supervisor Positions. I do not recommend these positions due to lack of affordability and the associated cost increases to EMS overtime with three additional paramedic supervisors.
- The addition of three new Paramedic positions. I do not recommend these positions due to lack of affordability and the associated cost increases to EMS overtime with three additional paramedic supervisors.
- The introduction of a retention plan that includes six current personnel becoming Paramedic Field Training Officers with compensation and an increase for eighteen current employees that are Rapid Sequence Intubation (RSI) cleared. I do not recommend this due to lack of affordability and reoccurring costs associated with new personnel and EMS overtime.

Finance

The following requests were submitted by Finance:

- To increase the Assistant Finance Director salary by two percent for credit of years of service. I do not recommend this increase due to lack of affordability.

- Also, to increase the Finance Accounting Tech/Accounts Payable position salary by 2% due to an increase in duties. I do not recommend this increase at this time due to lack of affordability as well.

Fire Marshal's Office

The following requests were submitted by the Fire Marshal's Office:

- The addition of six firefighters to provide fire support through the staffing of response trucks. I do not recommend the addition of six new firefighters due to lack of affordability and the costs associated with new personnel. However, I do think that a plan needs to be developed to best determine how to make up for the decreasing numbers of volunteer firefighters.
- Also requested was the addition of a part-time fire marshal employee to fill in on calls or work when the Fire Marshal or Assistant Fire Marshals could not in order to provide extra support. I do not recommend this position due to lack of affordability and the lack of justification provided.
- It was requested that the Assistant Fire Marshal positions be reclassified to a Grade 39 from a 37. I do not recommend this reclassification due to lack of affordability and the fact that I am only recommending priority requests at this time.
- The Fire Marshal requested a salary increase in the Fire Marshal position for credit of years of service and also increased duties from the evolution of the position. I do not recommend this change at this time due to lack of affordability.

GIS/Mapping, Revaluation, and Tax Administration Departments

The Tax Administrator requested the implementation of an "Incentive Pay Initiative" for all departments under the Tax Office including Tax Admin, Revaluation, and GIS/Mapping. The request involved cross training of employees and an opportunity to climb the pay scale for going above and beyond normal duties. I do not recommend the implementation of this program due to the lack of such opportunities for other employees to learn and receive additional funds. A merit pay system is also being considered by Administration and the Board of Commissioners, so it would be advisable to wait until the program is developed so employees could earn incentives through that means.

Health Department

The following requests were submitted by the Health Department:

- An increase in salary for the current Health Director due to qualifications, education, and duties performed. This request is not recommended at this time due to lack of affordability.
- The reclassification of the Administrative Officer I position to Assistant Health Director from a Pay Grade 33 to a 42. I am not recommending this reclassification due to lack of affordability and the need to keep consistency among departments for fairness. Similar departments like DSS and EMS with a larger number of staff do not have an assistant director. The need for the position among several departments can be considered in a future budget.

- The addition of a position for the Medical Director Physician to become a full-time provider at the Health Department. I am recommending the approval of this position for several reasons. The introduction of a full-time doctor to the Health Department would allow for the employee wellness clinic that Health, HR, and Cypress Benefit Solutions have been in discussions about for some time. Ideally, an employee wellness program would be developed where employees could utilize this provider on site at any point without a copay. This would be a savings and added benefit to all employees. The Medical Director Physician would also be able to continue to provide prenatal services and act in the position as the Health Department's Medical Director as well. Currently, the Medical Director Physician is acting in these roles one day a week through a contract with Atrium Health. An estimated \$97,800 could be reduced from the contractual services that we are currently paying for and be put towards her salary since she will be providing these services full-time as a staff member. The additional monies needed for the salary for the first year would be covered through State Funding that the Health Department is receiving. After that, the estimated revenues that the provider would be bringing in from seeing patients five days a week is estimated to be more than enough to cover the salary and fringes in full. This is a great opportunity for Stokes County that will also benefit employees and potentially lower health insurance costs.

Human Resources Department

The following requests were submitted by the HR Department:

- Addition of one full time position for a Human Resources Analyst at a Grade 36 to assist HR in their increased duties and day to day operations. I am not recommending this request due to the introduction and implementation of new HR management and timekeeping software in the near future. A request for proposals has been sent out and the process is well underway. It would be advisable to gauge how many duties the software helped to alleviate and how operations were more efficient after its implementation to see if additional personnel is still needed at that point.
- The reclassification of the Assistant Human Resources Director to a Grade 43 from a 36 due to significance of duties and better alignment with similar types of positions on the pay scale. I do not recommend this reclassification at this time due to lack of affordability and the need to do an across the board evaluation of the current salary plan.

Sheriff's Office and Jail

The following requests were submitted by the Sheriff's Office and Jail Departments:

- Addition of four new Detention Officers to help with staffing shortage problems and to prepare for the new State rules taking effect in June of 2024 concerning training. I am not recommending the request at this time due to lack of affordability and the large costs associated with reoccurring personnel expenses.
- Addition of one new Records Specialist position to assist in increased amounts of recordkeeping, paperwork, and manual data entry. I do not recommend this addition due to lack of affordability and the large costs associated with personnel.
- The addition of four new Deputy Sheriffs for Patrol Officers to allow for adequate staffing and coverage on the road. I am not recommending the request at this time due to lack of affordability and the large costs associated with reoccurring personnel expenses.

- Reclassification of all non-exempt positions to be moved up one pay grade with the exception of the jail to be adjusted to reflect the same scale as the patrol division. Also requested is a four percent cost of living adjustment (COLA) for all exempt employees with the pay grade remaining the same. I do not recommend these requests at this time due to lack of affordability and the need for all employees to be considered if a COLA is implemented.

Libraries

The Director of the Northwestern Regional Library requested a 2.5% cost of living increase for all library staff in Stokes County. I do not recommend this request at this time due to lack of affordability and fairness to all employees if an adjustment is to be given for salaries.

Natural Resources

Natural Resources (Soil and Water) requested the reclassification of the District Soil/Water Conservationist position from a grade 34 to a 36 due to the salary study not accurately encapsulating the true duties of the position. I do not recommend the reclassification of the position at this time due to lack of affordability.

Planning Department

The following requests were submitted by the Planning Department:

- Reclassification of the Permitting Technician Position to Planning/Permit Technician with a grade increase to a level 30. This request was made due to additional job duties and taking on needed roles in focusing more on the planning side of the department. I am not recommending this reclassification due to lack of affordability.
- An increase in salary for the Office Manager/Permit Technician position due to work performance. I am not recommending this increase due to lack of affordability and lack of justification.

Public Buildings Department

The Public Works Director requested a reclassification of two positions due to the misalignment of pay, title, and duties on the pay scale. He requested that the Custodian Position be moved from a Grade 24 to a Grade 26 where the Senior Custodian Position currently exists. It was also requested that once moved, all custodians fall under the Custodian Position title and extinguish the Senior Custodian title. Previously, the custodians operating under the Senior Custodian title worked at the Forsyth Tech Stokes Campus as custodians and as security guards. Permanent security guards are now hired for the campus, so all custodians are now completing the same duties, just under different titles. I am recommending this change be made in order for all employees that are completing the same duties be compensated the same and carry the same title while on the same pay grade on the scale. Currently, no additional county funds will need to be paid if this adjustment is made as all custodians are above the minimum of the Grade 26.

Register of Deeds Department

The following requests were submitted by the Register of Deeds:

- Reclassification for the Assistant Register of Deeds from a 32 to 35 at midpoint due to the increase in duties, merit, and new training. I do not recommend this reclassification at this time due to lack of affordability.
- Reclassification of both Deputy Register of Deeds positions due to merit and increase in duties. I do not recommend this change at this time due to lack of affordability.

Senior Services Department

The following requests were submitted by Senior Services:

- The reclassification of the Senior Program Director from a Grade 36 to a Grade 42. I am recommending this reclassification and change of title from Senior Program Director to Senior Services Director. This position is grades lower than all other department heads when the duties are equivalent if not more than some that are above this position. This department head supervises a greater number of employees than some department heads already existing on a Grade 42. This change needs to be made in order to fairly compensate this position for the duties performed, number of employees supervised, and the weight of the position. Also, for future hiring purposes with this position, corrections need to be made to attract the candidates necessary to perform the duties required of the director especially with an aging population.
- An increase in salary for the Office Assistant at Senior Services. I do not recommend this increase due to lack of justification and affordability.
- The addition of two new temporary part-time positions: a Senior Resource Aide and an Office Assistant. I am not recommending the Senior Resource Aide position for the Senior Services Office due to lack of affordability. However, I am recommending the part time position of Office Assistant for the Walnut Cove Senior Center. This position will help the Walnut Cove Senior Center Coordinator organize programs and activities for seniors in order to maintain the center's Certification of Excellence credentials. A certain number of programs must be offered and organized in order for the center to maintain this certification. With the growing population of older adults and the demand for programs in Stokes, an additional part time person is needed so that the certification can be maintained, and the service can continue to be provided to benefit all seniors.

Department of Social Services (DSS)

The following requests were submitted by DSS:

- The addition of two Income Maintenance Caseworker II positions. I recommend approval of these positions due to the evident need of adding more staff to handle the upcoming expansion of Medicaid from the State. This expansion of Medicaid will largely increase the demands of the Medicaid Department on top of the already high caseload number current employees have because it will allow approximately 3,000 additional citizens in Stokes County to be eligible for benefits. However, the State does provide for 75% of the funding for each of these positions.
- The addition of a new Administrative Assistant I position that will help in accomplishing day to day organizational work. I do not recommend this position at this time due to lack of affordability.
- The reclassification of a Social Worker II position to a Social Worker III IAT position. I do not recommend this change due to lack of justification and affordability.

Veterans Services Department

Veterans Services requested the addition of a part-time Assistant Veterans Service Officer position. I recommend this request for the necessary purpose of transitional planning so that the Veterans Services Department can continue to provide services to veterans if the current employee leaves. There is only one employee in this department, the Veterans Service Officer, who works four days a week. The addition of the part-time employee would allow the current VSO the ability to train someone and pass along the knowledge and skills needed to help veterans acquire and manage benefits. Once trained, this part-time employee would fill in on days that the Veterans Service Officer could not work and would provide supplemental help to the increasing numbers of clients that are coming to utilize these services.

Summary of Personnel Requests and Recommendations

Below is a summary of my recommended personnel changes for FY 23/24:

- Grants Manager P/T Position - **\$39,000**
 - Funding from County dollars. Depending on the number of grants that Stokes is awarded through this position, the revenues should be more than enough to offset the cost.
- Reclassification of Chief Animal Control Officer - **\$2,170 w/o fringes**
 - A reclassification of the Chief Animal Control Officer is proposed and required due to this position becoming exempt July 1, 2023. Due to the approval of several new positions in Animal Control which increased the number of employees needing supervision along with a substantial amount of comp time being accrued, the Chief Animal Control Officer position must be changed from nonexempt to exempt status. In order to make this change, compensation must be given since on-call pay and accrual of comp time is no longer possible. It is requested that the Chief Animal Control Officer position be moved from a Grade 36 on the scale to a Grade 42 with a 4% added to current salary since the employee's salary is larger than the minimum of that pay grade. This would come from county funding.
- Part Time Rate increase for Telecommunicators – Recommended at **\$18.50 per hour**
 - County funding
- Veterans Service Officer P/T position - **\$17,475**
 - County funding
- Senior Program Director Reclassification - **\$5,892 w/o fringes**
 - County funding
- Senior Services P/T position for Senior Center - **\$13,832**
 - County funding
- F/T Medical Director Physician for Health Department - **\$175,000**
 - State funding for next fiscal year with projected revenues to cover salary in full.
- (2) Income Maintenance Caseworker positions for DSS - **\$66,476**
 - 75% funding covered by the State, 25% funding county (\$16,619)

Employee Cost of Living Adjustment (COLA)

I am not recommending a cost of living adjustment or bonus this year for county employees due to the difficult budget challenges the County faces. While I do think that this would be an appropriate year to recommend a COLA due to inflation and the fact that an adjustment was not given last year, until more funds are available, I cannot in good conscience recommend one. If the funds are made available, Human

Resources requested that Administration consider at least a 2% COLA this year. Though the County is experiencing the ongoing process of updating equipment and software to make sure that employees have the resources they need, our employees deserve competitive pay to other similar sized local governments.

Longevities and Merit Pay

Previously, longevities were calculated off of the minimum starting salary for each employee's pay grade at 2% on the employee's anniversary date. Several months ago, the Board of Commissioners approved to allow the 2% longevity be calculated off of the employee's current salary. This decision was made based off a request from Finance in order to make the new way of conducting the budget process through the GEMS software work. While this is not a COLA by any means, this is a change that will benefit employees if longevities continue over the course of several years. In previous Board of Commissioners Meetings, merit pay has also been discussed as a topic of interest alongside performance evaluations. The performance evaluation system and forms were approved, but the missing link to make it all come together is the merit pay that will be associated with low or high employee performance levels from evaluations. Throughout the budget work sessions or at a special meeting, the Board will need to discuss and decide on a merit system of pay and whether that includes longevity pay.

Excess Comp Time Pay Out

I formally request that the Board of Commissioners consider and approve moving the excess comp time pay out number from 75 hours back to 240 hours. Originally, this was approved last July in order to assist the Sheriff's Office and Jail with fairly compensating employees working over to cover the large amount of vacancies. While changing this figure has helped in a small way, it did not provide the expected results which resulted in a cost to the county of approximately \$56,000.

Board of Education (BOE) Requests

As stated throughout the budget message, the budget this year is especially challenging, which also impacts what can be done for the School System. Per budget guidance from the commissioners, the recommended budget for the Board of Education was to maintain what the County had given in last year's budget. Most of the requests seem to be reasonable, but the recommended budget follows the guidance of the commissioners and utilizes what is estimated from the various taxes (property/motor vehicle tax for current expense and sales tax for capital outlay) plus a portion of their fund balance to maintain funding of schools. The Board of Education along with the Board of Commissioners are working to continue to find solutions to combat the decreasing number of students and the aging infrastructure of the school facilities. The Board of Education is actively exploring options including analyzing the data and information from a variety of studies that were done to better guide the upcoming difficult decisions. Both current expense and capital outlay budgets for the schools continue to be significant, but as a plan is implemented and carried out to make our schools more efficient, it would be expected that these budgets would decrease over time. Until a plan has been approved and is in progress, large capital expenses on all schools should be limited so that funds are directed towards facilities that will be utilized for years to come. A detailed debt service sheet for schools will be provided at a future budget work session.

Current Expense

Though the ADM level continues to decrease, the Current Expense budget requests from the BOE continue to remain high. The budget request for current expense for FY 23/24 was **\$17,865,936** which is a **11.85% increase** over last year's approved budget. My recommendation is to provide the BOE

\$15,888,048 for Current Expense in an attempt to maintain the amount of funding that was provided last year. This includes **\$90,505** to the BOE for Current Expense to pay for operations and maintenance expenses for the Poplar Springs Elementary School which will come from the New School/Forsyth Tech Construction/Renovation Fund, also known as the “4 Cent Fund”. The recommended **\$15,888,048** for School Current Expense also includes a **\$500,000** appropriation from their Current Expense Fund Balance in order to provide for additional revenue that can cover a larger portion of the remaining request over what the main revenues could provide. Per the audit, it was reported that their Current Expense Fund Balance as of June of 2022 was **\$539,066**. Last year’s budget appropriated **\$175,000** of their Current Expense Fund Balance toward their Current Expense budget. The Board of Commissioners also unanimously made the decision to appropriate **\$843,905** of the County’s ARPA funds to aid in funding the current expense budget.

Capital Outlay Expense

The Board of Education Capital Outlay request for this budget was **\$11,837,560**. My recommendation is to provide the BOE **\$2,750,000** which includes using **\$200,000** from their Fund Balance for Capital Outlay. As of June of 2022, approximately **\$728,848** was reported to be in their fund balance from the audit. Based on the Board of Education’s Capital Outlay request, **\$2,089,600** will take care of Immediate Priorities and **\$9,747,960** would provide for other capital needs to be met. This totals the **\$11,837,560** request. My recommendation of **\$2,750,000** will take care of immediate priorities along with some of the other needs that the BOE displayed. For clarification, the funding I have recommended in this budget recommendation for Capital Outlay Expense is required by general statute to go to the School System for capital expenditures or debt service and cannot be used for other purposes. As a general note, the estimated costs for renovation of school facilities (both limited and full) per the facility study completed by Gordon and Peterson Architects was as follows: \$54,424,530 for limited renovations of facilities and \$90,707,550 for full renovations. The Board of Education has also made the County aware that they intend to pursue the North Carolina Needs-Based Public School Capital Fund in September of 2023 to assist with district consolidation efforts. If they are awarded this, a 5% match is required for which the Board of Education would make a separate request to acquire this funding. Based on the maximum grant awards with an anticipated 5% match, the amounts could be as follows:

- Up to thirty (30) Million for an elementary school with a match of \$1.5 Million
- Up to forty (40) Million for a middle school or elementary/middle combo with a match of \$2 Million
- Up to fifty (50) Million for a high school with a match of \$2.5 Million

Status of Revenues

Ad Valorem Taxes

Ad Valorem taxes are the main source of revenue for the county budget. The total estimated growth for value in real value, personal, motor vehicle, and public utility taxes is \$75,785,352 for the upcoming year. Based on figures reported from the Stokes County audit, the FY 2021/22 actual collection rate was 98.13%. This proposed budget uses the maximum collection rate of 98.13%. Approximately 50.0% of the Ad Valorem tax revenue goes to fund the School’s Current Expense budget.

Sales Taxes

Sales tax receipts for the “General Fund” are up by 10.85% over last year as of March 31, 2023. The tax receipts for Article 40 and 42 for the School System are up as well at 9.96% over last year. Even though sales tax receipts continue to increase, the County must be cautious due to the inflation and the potential for visitors and citizens to slow down spending.

Interest Earnings/Rates

Interest rates have been steadily climbing over the past year. The County has accumulated several hundred thousand dollars in interest earnings for several different pots of monies that the Finance Director has managed in interest-bearing accounts. The total amongst different accounts holding the General Fund and other grants totals to be \$540,849 in interest.

Fee Increases

Both Planning and Inspections and Emergency Medical Services (EMS) have raised their fees as of recently. These increases in fee schedules will place Stokes more in align with surrounding counties. The EMS fee increase will allow the department to receive the complete funding possible from insurance companies when bills are submitted for coverage that we were missing out on. Both of these fee schedule increases will provide additional revenues for the county that can help cover a portion of these department’s expenditures.

Occupancy Tax

Currently, Stokes County is in the process of trying to acquire an occupancy tax that lodging accommodations and overnight vacation rentals would charge visitors staying overnight in Stokes as part of their visit. A resolution was sent to Raleigh requesting that the General Assembly consider passing a local act authorizing Stokes County to collect this occupancy tax. Legislators in the General Assembly introduced a local act that has passed committees in both the House and Senate. If the State authorizes the County to collect this occupancy tax (again, this is a tax on visitors and tourists), the Board will hold a public hearing on the issue and then present a resolution for approval that will levy the occupancy tax. There will be a grace period once the Board of Commissioners passes the resolution to allow for education and training of lodging and accommodation hosts for how to collect and report the taxes. It was requested the State pass the maximum rate allowed of six (6) percent. The Tax Department has estimated that the implementation of this occupancy tax will bring in approximately \$100,000 in additional revenue. As the number of overnight accommodations increases along with the number of visitors, the amount of revenue the County can bring in from this will increase as well. No revenue is projected in this year’s recommended budget as it has not been officially approved and implemented.

¼ Cent Sales Tax

The County is also considering putting the ¼ Cent Sales Tax back on the ballot for an upcoming election. This change would increase the current sales tax rate from 6.75% to 7.0% - a rate that many counties have already approved and are utilizing additional funds from. The increase ¼ of a cent could generate as much as \$800,000 to \$1.2 Million in additional revenue depending on number of visitors and sales. The passage and implementation of this tax would be an additional revenue for the county that visitors would contribute to as well with added encouragement of citizens and visitors to shop local. No revenues are projected in this year’s recommended budget.

Health, Dental, and Other Insurance Costs

The County will continue with a Health Reimbursement Account (HRA)/Split Deductible this year to cover county employees along with continuing to pay 100% of the premium cost for all employees. Stokes will continue to utilize Cypress Benefit Solutions for insurance and benefits to provide coverage through MedCost for health, MetLife for dental, and Community Eye for vision. Unfortunately, there was a five (5) percent increase in health insurance and two (2) percent increase in dental insurance this year due to inflation and an increased number of claims. Vision did not experience any increase this year. Recently, the County made the switch for the life insurance provider from Prudential to MetLife and also made the switch for supplemental insurance from Aflac to MetLife. The shift in providers was made for the betterment of employees due to MetLife maintaining more affordable rates and better customer service. The County will continue supporting the \$25,000 of life insurance through MetLife for each active full-time employee covered by the County and at no individual cost to the employee.

The Health Department, Human Resources, and Cypress Benefit Solutions are continuing to work on providing an employee wellness program. The recommended approval of a Medical Director Physician full-time on staff would be a great start to this initiative. A wellness program will help to reduce insurance premiums, prevent health problems for employees which may reduce employee absences, and reduce medical costs overall.

The County also saw an increase this year in General, Property Liability, and Auto insurance that we currently have with the NCACC. Insurance rates increased 30 percent due to inflation and higher associated costs overall at an estimated figure of \$89,000. The Board approved the renewal of insurance with this increase, but other private providers that were available if the County had not went through the NCACC increased as well. The majority of counties in North Carolina utilize the NCACC for insurance in these areas including workers comp which experienced no increase this year.

Enterprise Funds

The County has three enterprise funds: Stokes Reynolds Memorial Hospital Fund, Regional Sewer Fund and Danbury Water Fund:

Stokes Reynolds Memorial Hospital Fund

This fund is used in conjunction with the hospital operator LifeBrite in accordance with the terms and conditions of the County's amended lease. This account holds the \$10,000 annual payment from LifeBrite to the County for future capital improvements per the lease. As of now, there is \$62,000 in this account. A budget request from the Public Works Director was made to replace the HVAC system of the pediatric building at the hospital due to it nearing its end of life. Because of the lack of affordability and uncertainty of the direction of the hospital, we recommended waiting another year. The funding is available if the urgent need arises during this fiscal year.

Regional Sewer Fund

The Regional Sewer Fund remains financially sound with no proposed rate increases. My budget recommendation includes a new UV light for the wastewater treatment plant. There are three UV lights total at the plant to kill bacteria in the water. If one of these goes out and there is not a backup on hand, then chlorine must be used to kill bacteria which is very expensive and not the preferred means. The recommendation also includes improvements to the sewer system to rework the manholes at three different locations.

Danbury Water Fund

The Danbury Water Fund remains financially sound.

Legal Services

This proposed budget has no increase in retainer fee for the County Attorney. Currently, the County contract with two attorneys, one of which is dedicated to providing specific legal services to the Department of Social Services (DSS), plus the County Attorney who provides both general legal services to the County and separate specific legal services to DSS. The total legal budget for the County Attorney is \$94,000. Additional funding in the amount \$200,000 is also included in the DSS budget for the DSS attorney. Only a portion of this funding for the DSS attorney is county funds as some come from the State.

EMS and Emergency Operations Center Move

The Emergency Operations Center (EOC) and Emergency Medical Services (EMS) Department will be moving to the county-owned Autumn Square Facility in the upcoming months. This move will allow more space for emergency management to operate and will act as a hub for public safety with both EMS and the Fire Marshal being located there. Some small renovation work has already begun with a grant the Emergency Services Director received. The Emergency Services Director and team applied for another Compacity Building Competitive Grant for which Stokes County is eligible to receive up to \$500,000. This grant, if received, would provide for Emergency Operations Center upgrades for Autumn Square as well as upgrades to the Emergency Management Building. The approval status of Stokes County receiving the grant will be known on June 1, 2023. It is noted that several budgetary items requested by EMS, Emergency Management, and Public Buildings were taken out with the hopes of being funded through this grant. If the grant is not received, the requested items will need to be reconsidered during the budget process.

Economic Development

Currently, an interim organizational structure is in place where the Director of Arts and Cultural Services is serving as Acting Economic Development Director with the assistance of the Tourism/Marketing Analyst. The recommended budget includes the salary for a full-time director (currently vacant) and the currently serving Tourism/Marketing Analyst due to the questionable future of the department. In the next several months, a plan will be proposed for how to best proceed with the structure and operation of the Economic Development Department. At this time, the salary line items and budget can be shifted to fit whichever model is presented that the Board adopts.

Grant Program for County Parks

This budget recommendation continues to fund operational costs at \$4,000 per year to assist the parks that are approved to receive these funds: Pinnacle Lions Park, Germanton Park, Walnut Cove Lions Park, and East Walnut Cove Community Park. Moratock Park is County managed and operated and that budget falls under the "Parks" budget managed by the Public Works Director. While it is acknowledged that most if not all of the county-owned parks need improvements, the \$4,000 is what the County annually continues to provide without a Parks Department. It would be advisable for Administration and the Governing Body to consider creating a Parks and Recreation Department once funds are available to do so. In the meantime, and if the recommended Grants Manager position gets approved, enhancing all county parks should be one of the top priorities for grant searching and application. Hopefully, through the awarding of grant monies we can start making large upgrades to all parks and improve the quality of life for citizens.

Fire Departments and Fire Tax

My budget recommendation does not include a fire tax increase for any of the fire departments or service areas including the Service District, King Fire Department, Walnut Cove Fire and Rescue, and Rural Hall Fire and Rescue. The Service District and Rural Hall Fire and Rescue did not request a tax increase, but both the City of King Fire Department and Walnut Cove Fire and Rescue did. King requested a \$0.005 (half a cent) fire tax increase and Walnut Cove a \$0.01 (one cent) fire tax increase both citing a large increase in call volume paired with a decrease of volunteers in the fire service. Both departments requested this increase in order to afford paid personnel to handle the volume of calls. I am not recommending a fire tax increase for FY 23/24 due to budget guidance from the Board of Commissioners that strictly advised against not increasing any kind of taxes in this upcoming year. For the Service District, the Fire Commission voted the pay-off of six apparatus and two structures in the upcoming budget year for a total debt payoff of \$938,548 from revenue fund balance. If approved, this will reduce the total service district debt from \$3,612,283 to \$2,673,735.

Status of Special Funding and Grant Projects

Over the course of the last two years, Stokes County has been provided with several different avenues of additional funding. Projects utilizing these funds are ongoing and the monies are being used for the specified purposes for the betterment of the county. As grants and special funding sources are a nice supplement to traditional revenues, the County is actively pursuing additional ways to secure more funding through grants and other means.

American Rescue Plan Act Funds (ARPA)

In 2021, Stokes County was allocated approximately \$8.9 Million in State and Local Coronavirus Fiscal Recovery Funds through the American Rescue Plan Act. This aid was provided directly from the federal government to state and local governments across the nation in hopes of offsetting the negative effects of the COVID-19 pandemic. The Board of Commissioners approved to set aside and utilize \$2.4 Million for Broadband Infrastructure and use the remaining for a variety of other equipment and project needs in last year's budget. Many large, one-time expense items were bought with ARPA funding instead of using County funds or financing. Because of this, a majority of the funding was and has been utilized in the FY 22/23 budget. The remaining ARPA Funds to be spent are below:

- \$2.4 Million – Broadband Infrastructure
- \$1.29 Million – Construction of a new Animal Shelter
- \$450,000 – County Matching Funds for Rural Transformation Grant the Arts Council received
- \$246,357 – Upfit and renovation of the new Elections Building (Old bank)
- \$500,000 – New software for Finance and Human Resources/Payroll
- \$200,000 – Demo of the old prison camp

Broadband Expansion

\$2.4 Million was approved by the Board of Commissioners under the ARPA funding category of Broadband Infrastructure meaning that this portion of funding can only be spent on broadband. Once this was decided, the County put out a Request for Proposals (RFP) and selected RiverStreet Networks as the provider to award the contract to for use of the \$2.4 Million. After the selection, Riverstreet Networks applied for a GREAT Grant through the State on behalf of Stokes County for broadband expansion to unserved areas. RiverStreet was awarded the maximum amount possible through the grant which required a match from the County. The maximum amount of funding that

Stokes is now allowed to provide to RiverStreet following the strict guidelines of the GREAT Grant legislation is now approximately \$1.3 Million. RiverStreet is well underway with projects to expand broadband already and will continue with this new project. The Board has unanimously agreed to hold the additional \$1.1 Million Broadband Infrastructure funds specifically to use in Stokes County for furthering broadband expansion through several more grants coming down the line.

New Animal Shelter

\$1.3 Million in funding was approved by the Board of Commissioners for the construction of a new County Animal Shelter. Approximately \$10,000 of this funding has been utilized for paying Freeman Kennett Architects who are currently constructing a plan and design of the new animal shelter. The rest of the funding will go to the actual construction and build of the shelter.

Rural Transformation Grant

\$850,000 was awarded to the County of Stokes and Arts Council for a Rural Transformation Grant to be utilized in renovation of the remainder of the Arts Block on main street in Danbury. The grant required a \$450,000 match from the County for which ARPA funds were used. The renovation includes upfitting of restaurant space at 506 Main Street, renovation of the bakery at 508 Main Street, and preparation for a new business in the basement of those two units which will be utilized as a brewery/tap room.

Finance and HR/Payroll Software

\$500,000 was appropriated from ARPA funds for the purchase and implementation of new Finance software that would also cover employee management through HR, timekeeping, and payroll. A Request for Proposals (RFP) has been sent out for both the Finance and HR/Payroll component. A company and software should be selected soon for the process of transitioning software to begin.

Courthouse Renovation

For the courthouse expansion and renovation project, \$2 Million was appropriated via a State Capital Infrastructure Fund (SCIF) Grant for Stokes County. Gordon and Peterson Architects are working on the schematics and design of the renovation project and hope to begin work in the near future. It was recently presented at a Board of Commissioners Meeting that the actual estimated project cost is \$8.5 Million. An additional \$750,000 was presented as the additional cost for a new boiler, control system, and generator since the current ones are original to when the courthouse was first constructed. This project will be funded with the \$2 Million SCIF Grant funding with the rest of the project being funded through proceeds from financing.

Hospital Grant Funds

Like some of the other county-owned buildings, the Stokes Reynolds Memorial Hospital Building that is currently operated by LifeBrite is aging and in need of major repairs. There is an ongoing process to develop a plan for what to do with the hospital and what kind of medical facility is feasible for this area of the county in Danbury. \$10 Million was granted to Stokes County through a SCIF Grant for the citing and construction of a hospital in Danbury. The County still currently has the entirety of the funding on hand in an interest-bearing account that has generated approximately \$104,000 in interest. Health Facilities Group (HFG) was the selected company to use a small portion of the funding for the development of a feasibility study. The County is taking steps to use the funding with the first step being the feasibility study to determine which is the smartest direction to go for Stokes County.

Opioid Settlement Funds

Through the litigation between local governments and several large pharmaceutical companies, Stokes County was awarded \$4,019,041 in opioid settlement monies. The funding for this settlement is disbursed over the course of 18 years, with us currently being in the second year. To date, we have received \$494,584 of this funding with an estimated next payment of sometime this summer. All counties in North Carolina signed what was called the NC MOA to allow the State to manage and regulate how the funds could be spent. Through the MOA there were two different plans localities could choose from containing a variety of options. Stokes County chose Option B with a long list of strategies that were targeted at reducing the opioid epidemic. The Board of Commissioners recently appointed a Substance Use and Treatment Committee to review the strategies and make recommendations to the Board for how best to spend the funds for Stokes County.

Summary and Recommendations

In summary, my recommended budget attempts to maintain the current level of services while outlining the needs of the County that need to be addressed in an attempt to move the county forward. Over the course of the next several years, a plan will need to be developed and implemented for steps that can be taken to reduce expenditures or increase revenues for the successful operation of this county government. This budget does not increase any tax rate but does however appropriate a substantial amount of County General Fund Dollars to balance the budget. This budget continues to pay 100% of employee's health, dental, and vision care premiums and keeps the HRA structure in place but does not provide a COLA or bonus for full-time employees.

Past and present Boards of Commissioners continue to provide a very high level of government services to citizens with limited tax increases. While there is still a lot of work to be done, there are a lot of accomplishments that the governing body and county staff members have made and continue to make for moving the county forward. As we go through the budget process and work on approving an operating budget for FY 2023/2024, there are a wide array of options to consider for how to best address the problems we face. These are problems that we need to deal with now in order to limit the county's risk and liability. The main issue at hand is generating sufficient revenues to keep services at an acceptable level without reducing the County's General Fund Balance to a substandard percentage.

It is my formal recommendation that the Board of County Commissioners adopt my recommended budget of \$54,936,166 for the 2023-2024 Fiscal Year.

I would like to thank Finance Director Lisa Lankford and Assistant Finance Director Tracy Aaron for the countless hours they spent helping put together this budget. I would also like to thank Tory Mabe for assisting with formatting/graphics and Darlene Bullins for providing administrative support and guidance. Lastly, I would like to thank all of the Stokes County employees for continuing to provide the best services to citizens regardless of conditions.

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

Special Note: Version 2 of the budget package is the Department Requests and Version 6 is the Manager's Recommended Budget.

**REVENUE
&
EXPENDITURES
FY 23-24**

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------------|-------------------|------------------------|---------------------|
| Revenues | | | | |
| 100.3100.110 | AD VALOREM TAXES | \$ 12,947,620.00 | \$ 13,363,962.00 | \$ 13,404,047.00 |
| 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 | 1,543,496.00 | 1,543,796.00 |
| 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 | 3,200,000.00 | 3,300,000.00 |
| 100.3232.000 | 1/2% LOCAL SALES TAX ART 40 | 2,400,000.00 | 2,400,000.00 | 2,500,000.00 |
| 100.3233.000 | 1/2% LOCAL SALES TAX ART 42 | 750,000.00 | 750,000.00 | 800,000.00 |
| 100.3235.000 | SALES TAX REALLOCATION ART 44*524 | 2,000,000.00 | 2,200,000.00 | 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 |
| 100.3301.213 | SS TITLE IV E FOSTER CARE | 1,077,747.00 | 1,077,747.00 | 1,077,747.00 |
| 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 |
| 100.3301.219 | 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 |
| 100.3301.226 | 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|-------------------|--|----------------------|------------------------------|------------------------|
| 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 |
| 100.3301.255 | BIOTERRORISM | 28,236.00 | 28,732.00 | 28,732.00 |
| 100.3301.256 | HEALTH COVID-19 CARES ACT | 425,343.00 | 3,589.00 | 143,073.00 |
| 100.3301.258 | STD DRUGS | 1,510.00 | 2,010.00 | 2,010.00 |
| 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 |
| 100.3301.265 | 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 |
| 100.3301.361 | 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------------|-------------------|------------------------|---------------------|
| 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 |
| 100.3301.375 | 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 |
| 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 |
| 100.3301.412 | STATE INMATE/TRANSPORTATION REIMB. | 250,000.00 | 200,000.00 | 200,000.00 |
| 100.3301.420 | DAN RIVER 319 GRANT | 47,967.00 | 0.00 | 0.00 |
| 100.3301.424 | SPAY NEUTER PROGRAM | 5,000.00 | 10,000.00 | 10,000.00 |
| 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 |
| 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|------------------------------------|-------------------|------------------------|---------------------|
| 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 |
| 100.3431.410 | 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 |
| 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 |
| 100.3431.421 | SCHOOL RESOURCE OFFICER BOE | 499,710.00 | 473,416.00 | 473,416.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|--------------------------------------|-------------------|------------------------|---------------------|
| 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 |
| 100.3437.415 | 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 |
| 100.3472.000 | 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 |
| 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 |
| 100.3495.000 | 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 |
| 100.3518.410 | INSPECTIONS HEALTH | 120,000.00 | 105,000.00 | 105,000.00 |
| 100.3540.420 | DSS MEDICAID CLAIMS CAP DA | 321,000.00 | 244,296.00 | 244,296.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|------------------------------------|-------------------|------------------------|---------------------|
| 100.3540.422 | FOSTER CARE-VAYA HEALTH | 1,574,284.00 | 2,239,622.00 | 2,239,622.00 |
| 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 |
| 100.3540.700 | 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 |
| 100.3586.453 | WALNUT COVE SENIOR CENTER REVENUES | 10,000.00 | 8,000.00 | 8,000.00 |
| 100.3586.455 | MENTAL HEALTH MOE FUNDS | 121,000.00 | 121,000.00 | 121,000.00 |
| 100.3586.460 | GF ARPA ANIMAL CONTROL | 1,300,000.00 | 1,290,200.00 | 1,290,200.00 |
| 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 |
| 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 | 0.00 | 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---|-------------------|------------------------|---------------------|
| 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 |
| 100.3714.450 | ELECTION REVENUE | 8,000.00 | 10,000.00 | 10,000.00 |
| 100.3831.450 | INTEREST BANK | 300.00 | 0.00 | 0.00 |
| 100.3831.455 | INTEREST NCCMT | 0.00 | 100,000.00 | 100,000.00 |
| 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 |
| 100.3834.004 | 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 |
| 100.3836.820 | SALE OF BUILDINGS/LAND | 20,000.00 | 0.00 | 0.00 |
| 100.3837.000 | ABC NET REVENUES | 5,000.00 | 10,000.00 | 10,000.00 |
| 100.3839.000 | MISCELLANEOUS REVENUE | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.3839.001 | SHERIFF'S DEPT MISC REVENUE | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.3839.002 | REAL PROPERTY TRANSFER TAX EXCISE STAMP | 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 |
| 100.3839.008 | FIRE MISCELLANEOUS | 35.00 | 40.00 | 40.00 |
| 100.3839.009 | JAIL COMMISSARY | 20,000.00 | 20,000.00 | 20,000.00 |
| 100.3839.011 | VENDING COMMISSION | 900.00 | 900.00 | 900.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|-------------------|-------------------------------------|----------------------|------------------------------|------------------------|
| 100.3839.015 | MEDICAL EXAMINER MISCELLANEOUS | 2,000.00 | 5,000.00 | 5,000.00 |
| 100.3920.915 | PROCEEDS FROM OTHER FINANCING | 0.00 | 0.00 | 769,000.00 |
| 100.3982.960 | TRANSFER FROM CAPITAL RESERVE | 13,500.00 | 0.00 | 0.00 |
| 100.3982.970 | TRANSFER DEDICATED DEBT SVC FUND | 2,887,986.00 | 2,849,065.00 | 2,849,065.00 |
| 100.3991.000 | FUND BALANCE APPROPRIATED | 3,636,186.00 | 12,348,170.00 | 6,407,080.00 |
| Total Revenues | | \$ 54,341,366.00 | \$ 59,328,387.00 | \$ 54,936,166.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|-----------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4110.000 | SALARIES AND WAGES | \$ 70,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| 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 |
| 100.4110.110 | GROUP INSURANCE | 41,886.00 | 9,000.00 | 9,459.00 |
| 100.4110.111 | DENTAL INSURANCE | 1,858.00 | 800.00 | 840.00 |
| 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 |
| 100.4110.370 | 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 |
| 100.4110.490 | DUES & SUBSCRIPTIONS | 25,000.00 | 25,000.00 | 25,212.00 |
| 100.4110.590 | IMPROVEMENTS | 15,000.00 | 0.00 | 0.00 |
| 100.4111.493 | KING SENIOR CENTER | 7,262.00 | 7,262.00 | 7,262.00 |
| 100.4120.000 | SALARIES AND WAGES | 176,524.00 | 281,501.00 | 287,131.00 |
| 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 | 10,854.00 | 11,160.00 |
| 100.4120.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,560.00 | 2,538.00 | 2,610.00 |
| 100.4120.100 | RETIREMENT | 21,431.00 | 21,428.00 | 37,038.00 |
| 100.4120.101 | 401K & DEFERRED COMP EMPLOYER | 1,766.00 | 1,765.00 | 1,799.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|------------------------|-------------------|------------------------|---------------------|
| 100.4120.110 | GROUP INSURANCE | 16,755.00 | 16,754.00 | 17,608.00 |
| 100.4120.111 | DENTAL INSURANCE | 744.00 | 744.00 | 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 | 0.00 | 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 |
| 100.4120.311 | 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 |
| 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 |
| 100.4121.000 | SALARIES&WAGES | 113,193.00 | 127,125.00 | 127,941.00 |
| 100.4121.090 | SOCIAL SECURITY TAX | 7,018.00 | 7,709.00 | 7,931.00 |
| 100.4121.091 | MEDICARE TAX | 1,642.00 | 1,803.00 | 1,854.00 |
| 100.4121.100 | RETIREMENT | 13,742.00 | 15,228.00 | 16,504.00 |
| 100.4121.101 | 401K EMPLOYER MATCH | 1,132.00 | 1,255.00 | 1,278.00 |
| 100.4121.110 | HEALTH INSURANCE | 16,755.00 | 16,754.00 | 17,608.00 |
| 100.4121.111 | DENTAL INSURANCE | 744.00 | 744.00 | 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 | 2,500.00 | 1,500.00 |
| 100.4121.310 | TRAVEL | 100.00 | 100.00 | 100.00 |
| 100.4121.311 | TRAINING | 2,000.00 | 2,000.00 | 1,500.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|--|-------------------|------------------------|---------------------|
| 100.4121.320 | TELEPHONE | 1,550.00 | 2,100.00 | 1,000.00 |
| 100.4121.321 | POSTAGE | 360.00 | 360.00 | 200.00 |
| 100.4121.340 | PRINTING | 165.00 | 250.00 | 250.00 |
| 100.4121.370 | ADVERTISING | 500.00 | 500.00 | 250.00 |
| 100.4121.430 | RENTAL OF EQUIPMENT | 925.00 | 1,200.00 | 1,200.00 |
| 100.4121.490 | DUES&SUBSCRIPTIONS | 500.00 | 4,292.00 | 4,028.00 |
| 100.4121.510 | EQUIPMENT | 1,750.00 | 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 | 249,101.00 | 251,317.00 |
| 100.4130.090 | SOCIAL SECURITY TAX | 14,814.00 | 15,062.00 | 15,580.00 |
| 100.4130.091 | MEDICARE/HOSPITAL INSURANCE TAX | 3,465.00 | 3,523.00 | 3,642.00 |
| 100.4130.100 | RETIREMENT | 29,007.00 | 29,911.00 | 32,417.00 |
| 100.4130.101 | BB&T 401K EMPLOYER | 2,390.00 | 2,267.00 | 2,510.00 |
| 100.4130.110 | GROUP INSURANCE | 37,697.00 | 37,697.00 | 39,618.00 |
| 100.4130.111 | DENTAL INSURANCE | 1,672.00 | 1,302.00 | 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 |
| 100.4130.260 | 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|-------------------|----------------------------|----------------------|------------------------------|------------------------|
| 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 |
| 100.4130.390 | 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 | 110,348.00 | 102,948.00 |
| 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 | 523,000.00 |
| 100.4131.000 | SALARIES & WAGES | 66,643.00 | 68,349.00 | 69,716.00 |
| 100.4131.090 | SOCIAL SECURITY TAX | 4,132.00 | 3,776.00 | 4,322.00 |
| 100.4131.091 | MEDICARE TAX | 967.00 | 883.00 | 1,010.00 |
| 100.4131.100 | RETIREMENT | 8,091.00 | 8,297.00 | 8,992.00 |
| 100.4131.101 | 401K COUNTY MATCH | 667.00 | 486.00 | 696.00 |
| 100.4131.110 | GROUP INSURANCE | 10,472.00 | 10,472.00 | 11,005.00 |
| 100.4131.111 | DENTAL INSURANCE | 465.00 | 465.00 | 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 |
| 100.4131.250 | AUTO SUPPLIES | 500.00 | 500.00 | 500.00 |
| 100.4131.260 | DEPARTMENTAL SUPPLIES | 1,000.00 | 2,000.00 | 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 | 900.00 | 500.00 |
| 100.4131.350 | MAINT. & REPAIRS EQUIPMENT | 250.00 | 250.00 | 250.00 |
| 100.4131.351 | MAINT. & REPAIR AUTO | 400.00 | 400.00 | 250.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.4131.370 | ADVERTISING | 2,500.00 | 3,000.00 | 3,000.00 |
| 100.4131.430 | RENTAL OF EQUIPMENT | 1,200.00 | 1,200.00 | 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 | 4,500.00 | 3,500.00 |
| 100.4131.770 | LEASE PAYMENT | 4,769.00 | 4,769.00 | 4,769.00 |
| 100.4140.000 | SALARIES AND WAGES | 445,205.00 | 455,470.00 | 456,920.00 |
| 100.4140.090 | SOCIAL SECURITY TAX | 27,603.00 | 27,230.00 | 28,324.00 |
| 100.4140.091 | MEDICARE/HOSPITAL INSURANCE TAX | 6,456.00 | 6,369.00 | 6,623.00 |
| 100.4140.100 | RETIREMENT | 54,048.00 | 54,384.00 | 58,937.00 |
| 100.4140.101 | BB&T 401K EMPLOYER | 4,453.00 | 3,656.00 | 4,564.00 |
| 100.4140.110 | GROUP INSURANCE | 77,488.00 | 77,487.00 | 81,436.00 |
| 100.4140.111 | DENTAL INSURANCE | 3,437.00 | 3,441.00 | 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 |
| 100.4140.250 | AUTO SUPPLIES | 1,000.00 | 1,500.00 | 1,500.00 |
| 100.4140.260 | DEPARTMENTAL SUPPLIES | 6,500.00 | 7,000.00 | 6,500.00 |
| 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 |
| 100.4140.351 | MAINTENANCE & REPAIR AUTOS | 1,000.00 | 1,500.00 | 1,000.00 |
| 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 |
| 100.4140.430 | RENTAL OF EQUIPMENT | 3,500.00 | 4,000.00 | 3,500.00 |
| 100.4140.440 | MISC CONTRACTUAL SERVICES | 275,000.00 | 285,000.00 | 285,000.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 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 |
| 100.4140.511 | EQUIPMENT-NON CAPITALIZED | 10,800.00 | 0.00 | 0.00 |
| 100.4140.770 | LEASE PAYMENT | 11,853.00 | 7,506.00 | 7,506.00 |
| 100.4141.000 | SALARIES & WAGES | 153,590.00 | 157,385.00 | 157,382.00 |
| 100.4141.090 | SOCIAL SECURITY TAX | 9,523.00 | 8,833.00 | 9,756.00 |
| 100.4141.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,228.00 | 2,065.00 | 2,281.00 |
| 100.4141.100 | RETIREMENT | 18,646.00 | 18,732.00 | 20,301.00 |
| 100.4141.101 | BB&T 401K EMPLOYER | 1,536.00 | 1,543.00 | 1,572.00 |
| 100.4141.110 | GROUP INSURANCE | 25,132.00 | 25,131.00 | 26,412.00 |
| 100.4141.111 | DENTAL INSURANCE | 1,115.00 | 1,116.00 | 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 |
| 100.4141.260 | DEPARTMENTAL SUPPLIES | 3,000.00 | 3,500.00 | 3,000.00 |
| 100.4141.291 | UNIFORMS | 300.00 | 500.00 | 500.00 |
| 100.4141.320 | TELEPHONE | 2,600.00 | 2,600.00 | 2,600.00 |
| 100.4141.321 | POSTAGE | 200.00 | 200.00 | 100.00 |
| 100.4141.340 | PRINTING | 2,500.00 | 3,000.00 | 2,500.00 |
| 100.4141.350 | MAINT & REPAIRS EQUIPMENT | 2,000.00 | 2,000.00 | 1,000.00 |
| 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 | 15,000.00 | 0.00 |
| 100.4141.511 | EQUIPMENT NON CAPITALIZED | 3,000.00 | 3,000.00 | 0.00 |
| 100.4142.000 | SALARIES & WAGES | 163,410.00 | 155,339.00 | 156,111.00 |
| 100.4142.030 | SALARIES & WAGES-CONTRACT PAY | 18,720.00 | 20,800.00 | 18,720.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|----------------------------|-------------------|------------------------|---------------------|
| 100.4142.090 | SOCIAL SECURITY | 11,293.00 | 9,558.00 | 10,923.00 |
| 100.4142.091 | MEDICARE TAX | 2,641.00 | 2,235.00 | 2,553.00 |
| 100.4142.100 | RETIREMENT | 19,838.00 | 19,968.00 | 22,729.00 |
| 100.4142.101 | 401K | 1,635.00 | 1,645.00 | 1,760.00 |
| 100.4142.110 | GROUP INSURANCE | 31,415.00 | 23,037.00 | 24,211.00 |
| 100.4142.111 | DENTAL INSURANCE | 1,394.00 | 1,023.00 | 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 | 1,500.00 | 1,000.00 |
| 100.4142.260 | DEPARTMENTAL SUPPLIES | 3,000.00 | 3,000.00 | 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 | 1,500.00 | 750.00 |
| 100.4142.351 | MAINT. & REPAIRS AUTO | 500.00 | 1,000.00 | 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 |
| 100.4142.770 | LEASE PAYMENT | 0.00 | 4,998.00 | 4,998.00 |
| 100.4150.180 | PROFESSIONAL SERVICES | 94,000.00 | 94,000.00 | 94,000.00 |
| 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 |
| 100.4160.440 | 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 |
| 100.4160.511 | EQUIPMENT NON-CAPITALIZED | 0.00 | 56,000.00 | 16,300.00 |
| 100.4170.000 | SALARIES AND WAGES | 104,492.00 | 110,290.00 | 112,495.00 |
| 100.4170.010 | SALARIES & WAGES OVERTIME | 1,600.00 | 2,500.00 | 2,500.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.4170.020 | SALARIES AND WAGES PART TIME | 5,200.00 | 7,000.00 | 22,499.00 |
| 100.4170.090 | SOCIAL SECURITY TAX | 6,901.00 | 8,197.00 | 8,341.00 |
| 100.4170.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,614.00 | 1,917.00 | 1,950.00 |
| 100.4170.100 | RETIREMENT | 12,686.00 | 13,389.00 | 14,510.00 |
| 100.4170.101 | BB&T 401K EMPLOYER | 1,045.00 | 1,103.00 | 1,124.00 |
| 100.4170.110 | GROUP INSURANCE | 16,755.00 | 16,754.00 | 17,608.00 |
| 100.4170.111 | DENTAL INSURANCE | 744.00 | 744.00 | 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 |
| 100.4170.310 | 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 |
| 100.4170.340 | 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 |
| 100.4170.490 | DUES AND SUBSCRIPTIONS | 100.00 | 800.00 | 800.00 |
| 100.4170.510 | EQUIPMENT | 0.00 | 82,000.00 | 0.00 |
| 100.4170.580 | BUILDINGS | 600,000.00 | 0.00 | 245,607.00 |
| 100.4180.000 | SALARIES AND WAGES | 170,484.00 | 191,210.00 | 173,135.00 |
| 100.4180.090 | SOCIAL SECURITY TAX | 10,571.00 | 8,796.00 | 10,732.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|-----------------------------------|-------------------|------------------------|---------------------|
| 100.4180.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,473.00 | 2,056.00 | 2,508.00 |
| 100.4180.100 | RETIREMENT | 20,697.00 | 17,223.00 | 21,578.00 |
| 100.4180.101 | BB&T 401K EMPLOYER | 1,705.00 | 1,124.00 | 1,730.00 |
| 100.4180.110 | GROUP INSURANCE | 33,509.00 | 25,131.00 | 26,412.00 |
| 100.4180.111 | DENTAL INSURANCE | 1,487.00 | 1,116.00 | 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 | 0.00 | 4,000.00 |
| 100.4180.171 | TERM LIFE INSURANCE | 281.00 | 201.00 | 201.00 |
| 100.4180.260 | DEPARTMENTAL SUPPLIES | 8,000.00 | 8,000.00 | 6,000.00 |
| 100.4180.311 | TRAINING | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4180.320 | TELEPHONE | 5,500.00 | 5,000.00 | 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 | 500.00 | 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 | 1,200.00 | 1,000.00 |
| 100.4180.511 | EQUIPMENT-NON CAPITAL | 7,740.00 | 0.00 | 0.00 |
| 100.4190.000 | SALARIES AND WAGES | 393,174.00 | 395,508.00 | 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 | 10,000.00 | 5,000.00 |
| 100.4190.081 | ON CALL | 9,600.00 | 10,000.00 | 10,400.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|-------------------|---|----------------------|------------------------------|------------------------|
| 100.4190.090 | SOCIAL SECURITY TAX | 25,530.00 | 24,270.00 | 25,007.00 |
| 100.4190.091 | MEDICARE/HOSPITAL INSURANCE TAX | 5,971.00 | 5,675.00 | 5,845.00 |
| 100.4190.100 | RETIREMENT | 48,897.00 | 48,015.00 | 52,037.00 |
| 100.4190.101 | BB&T 401K EMPLOYER | 1,500.00 | 2,259.00 | 4,027.00 |
| 100.4190.110 | GROUP INSURANCE | 92,567.00 | 92,566.00 | 97,283.00 |
| 100.4190.111 | DENTAL INSURANCE | 4,106.00 | 4,110.00 | 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 |
| 100.4190.240 | 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 | 500.00 | 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 | 300.00 | 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.4190.510 | EQUIPMENT | 245,000.00 | 300,000.00 | 245,000.00 |
| 100.4190.511 | EQUIPMENT-NON CAPITALIZED | 0.00 | 1,500.00 | 1,500.00 |
| 100.4190.580 | BUILDINGS | 200,000.00 | 0.00 | 200,000.00 |
| 100.4190.590 | IMPROVEMENTS | 333,000.00 | 342,000.00 | 250,000.00 |
| 100.4190.770 | LEASE PAYMENT | 53,350.00 | 60,000.00 | 60,000.00 |
| 100.4210.000 | SALARIES & WAGES | 192,319.00 | 198,489.00 | 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 | 8,948.00 | 12,126.00 |
| 100.4210.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,928.00 | 2,093.00 | 2,835.00 |
| 100.4210.100 | RETIREMENT | 24,513.00 | 18,027.00 | 26,248.00 |
| 100.4210.101 | BB&T 401K EMPLOYER | 1,924.00 | 1,485.00 | 1,954.00 |
| 100.4210.110 | GROUP INSURANCE | 25,132.00 | 25,131.00 | 26,412.00 |
| 100.4210.111 | DENTAL INSURANCE | 1,115.00 | 1,116.00 | 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 | 5,000.00 | 3,000.00 |
| 100.4210.320 | TELEPHONE | 3,000.00 | 4,000.00 | 5,000.00 |
| 100.4210.321 | POSTAGE | 50.00 | 200.00 | 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 | 1,500.00 | 750.00 |
| 100.4210.430 | RENTAL OF EQUIPMENT | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4210.490 | DUES & SUBSCRIPTIONS | 0.00 | 2,000.00 | 1,500.00 |
| 100.4210.511 | EQUIPMENT-NON CAPITALIZED | 8,000.00 | 0.00 | 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.4250.000 | SALARIES AND WAGES | 101,118.00 | 95,379.00 | 97,287.00 |
| 100.4250.020 | SALARIES&WAGES-PART TIME | 2,000.00 | 9,350.00 | 7,000.00 |
| 100.4250.081 | ON CALL | 9,600.00 | 9,600.00 | 10,400.00 |
| 100.4250.090 | SOCIAL SECURITY TAX | 6,989.00 | 6,224.00 | 6,610.00 |
| 100.4250.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,635.00 | 1,455.00 | 1,545.00 |
| 100.4250.100 | RETIREMENT | 13,442.00 | 11,579.00 | 12,548.00 |
| 100.4250.101 | BB&T 401K EMPLOYER | 1,012.00 | 629.00 | 971.00 |
| 100.4250.110 | GROUP INSURANCE | 18,849.00 | 18,848.00 | 19,808.00 |
| 100.4250.111 | DENTAL INSURANCE | 836.00 | 837.00 | 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 |
| 100.4250.311 | TRAINING | 300.00 | 300.00 | 200.00 |
| 100.4250.320 | TELEPHONE | 4,800.00 | 4,800.00 | 4,000.00 |
| 100.4250.321 | POSTAGE | 50.00 | 50.00 | 25.00 |
| 100.4250.340 | PRINTING | 40.00 | 200.00 | 200.00 |
| 100.4250.350 | MAINT AND REPAIR EQUIPMENT | 3,000.00 | 4,000.00 | 3,000.00 |
| 100.4250.351 | MAINT AND REPAIR AUTOS | 2,500.00 | 6,300.00 | 5,000.00 |
| 100.4250.352 | MAINT & REPAIRS BUILDINGS | 3,000.00 | 3,000.00 | 1,500.00 |
| 100.4250.430 | RENTAL OF EQUIPMENT | 500.00 | 500.00 | 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 | 1,925.00 | 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------------|-------------------|------------------------|---------------------|
| 100.4250.770 | LEASE PAYMENT | 5,209.00 | 11,510.00 | 5,209.00 |
| 100.4310.000 | SALARIES AND WAGES | 2,586,764.00 | 2,953,907.00 | 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 | 140,000.00 | 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 | 195,203.00 | 207,844.00 |
| 100.4310.091 | MEDICARE/HOSPITAL INSURANCE TAX | 44,111.00 | 45,658.00 | 48,585.00 |
| 100.4310.100 | RETIREMENT | 313,505.00 | 335,519.00 | 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 | 119,908.00 | 125,868.00 |
| 100.4310.110 | GROUP INSURANCE | 485,871.00 | 485,866.00 | 510,632.00 |
| 100.4310.111 | DENTAL INSURANCE | 21,549.00 | 21,576.00 | 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 | 0.00 | 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 |
| 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 | 15,000.00 | 13,000.00 |
| 100.4310.311 | TRAINING | 5,000.00 | 7,500.00 | 7,500.00 |
| 100.4310.320 | TELEPHONE | 39,480.00 | 54,960.00 | 40,000.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|-------------------|------------------------------------|----------------------|------------------------------|------------------------|
| 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 | 113,679.00 |
| 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 | 398,000.00 | 135,000.00 |
| 100.4310.511 | EQUIPMENT-NON CAPITAL | 52,262.00 | 55,600.00 | 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 | 601,000.00 | 507,000.00 |
| 100.4320.000 | SALARIES AND WAGES | 1,210,707.00 | 1,428,682.00 | 1,236,427.00 |
| 100.4320.010 | SALARIES & WAGES OVERTIME | 5,000.00 | 0.00 | 0.00 |
| 100.4320.020 | SALARIES AND WAGES PART TIME | 80,000.00 | 188,805.00 | 80,000.00 |
| 100.4320.090 | SOCIAL SECURITY TAX | 80,334.00 | 68,908.00 | 87,073.00 |
| 100.4320.091 | MEDICARE/HOSPITAL INSURANCE TAX | 18,788.00 | 16,116.00 | 20,349.00 |
| 100.4320.100 | RETIREMENT | 137,819.00 | 121,162.00 | 177,283.00 |
| 100.4320.101 | BB&T 401K EMPLOYER | 3,500.00 | 3,742.00 | 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 | 251,310.00 | 264,120.00 |
| 100.4320.111 | DENTAL INSURANCE | 11,518.00 | 11,160.00 | 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|--------------------------------------|-------------------|------------------------|---------------------|
| 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 |
| 100.4320.260 | DEPARTMENTAL SUPPLIES | 13,000.00 | 13,000.00 | 13,000.00 |
| 100.4320.291 | UNIFORMS | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.4320.311 | 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 |
| 100.4320.352 | MAINT AND REPAIR BUILDING | 10,000.00 | 15,000.00 | 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 | 0.00 | 4,700.00 |
| 100.4320.510 | EQUIPMENT | 89,500.00 | 0.00 | 0.00 |
| 100.4320.511 | EQUIPMENT NON CAPITALIZED | 5,100.00 | 5,000.00 | 2,500.00 |
| 100.4321.000 | SALARIES & WAGES | 137,814.00 | 128,299.00 | 116,841.00 |
| 100.4321.020 | SALARIES & WAGES PART TIME | 10,500.00 | 10,500.00 | 8,133.00 |
| 100.4321.090 | SOCIAL SECURITY TAX | 9,196.00 | 6,066.00 | 7,629.00 |
| 100.4321.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,151.00 | 1,419.00 | 1,783.00 |
| 100.4321.100 | RETIREMENT | 16,731.00 | 11,135.00 | 15,071.00 |
| 100.4321.101 | BB&T 401K EMPLOYER | 1,379.00 | 917.00 | 1,167.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.4321.110 | GROUP INSURANCE | 25,132.00 | 23,037.00 | 24,211.00 |
| 100.4321.111 | DENTAL INSURANCE | 1,115.00 | 1,023.00 | 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 | 3,600.00 | 1,500.00 |
| 100.4321.260 | DEPARTMENTAL SUPPLIES | 2,800.00 | 2,800.00 | 2,800.00 |
| 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 | 960.00 | 560.00 |
| 100.4321.351 | MAINT & REPAIR AUTOS | 500.00 | 2,500.00 | 1,500.00 |
| 100.4321.430 | RENTAL OF EQUIPMENT | 2,000.00 | 2,000.00 | 1,700.00 |
| 100.4321.440 | MISC CONTRACTUAL SERVICES | 10,500.00 | 10,500.00 | 10,500.00 |
| 100.4321.490 | DUES & SUBSCRIPTIONS | 50.00 | 950.00 | 950.00 |
| 100.4321.511 | EQUIPMENT-NON CAPITAL | 1,430.00 | 1,650.00 | 0.00 |
| 100.4321.770 | LEASE PAYMENT | 8,000.00 | 11,500.00 | 11,500.00 |
| 100.4325.000 | SALARIES AND WAGES | 633,716.00 | 980,118.00 | 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 | 55,528.00 | 56,633.00 |
| 100.4325.090 | SOCIAL SECURITY TAX | 45,801.00 | 41,097.00 | 47,160.00 |
| 100.4325.091 | MEDICARE/HOSPITAL INSURANCE TAX | 10,712.00 | 9,610.00 | 11,024.00 |
| 100.4325.100 | RETIREMENT | 84,825.00 | 79,923.00 | 93,570.00 |
| 100.4325.101 | BB&T 401K EMPLOYER | 6,896.00 | 4,944.00 | 7,245.00 |
| 100.4325.110 | GROUP INSURANCE | 117,280.00 | 125,655.00 | 132,060.00 |
| 100.4325.111 | DENTAL INSURANCE | 5,202.00 | 5,580.00 | 5,850.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|-------------------|------------------------------------|----------------------|------------------------------|------------------------|
| 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 | 1,200.00 | 1,500.00 |
| 100.4325.260 | DEPARTMENTAL SUPPLIES | 1,500.00 | 4,000.00 | 3,000.00 |
| 100.4325.291 | UNIFORMS | 2,500.00 | 3,500.00 | 2,500.00 |
| 100.4325.310 | TRAVEL | 150.00 | 500.00 | 150.00 |
| 100.4325.311 | TRAINING | 5,000.00 | 8,000.00 | 5,000.00 |
| 100.4325.320 | TELEPHONE | 65,080.00 | 65,000.00 | 65,000.00 |
| 100.4325.321 | POSTAGE | 75.00 | 100.00 | 75.00 |
| 100.4325.340 | PRINTING | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4325.350 | MAINT AND REPAIR EQUIPMENT | 47,200.00 | 80,000.00 | 54,000.00 |
| 100.4325.351 | EMERGENCY COMM- M & R AUTOS | 800.00 | 1,000.00 | 800.00 |
| 100.4325.430 | RENTAL OF EQUIPMENT | 6,796.00 | 7,000.00 | 6,700.00 |
| 100.4325.440 | MISC CONTRACTUAL SERVICES | 46,300.00 | 185,000.00 | 135,000.00 |
| 100.4325.490 | DUES AND SUBSCRIPTIONS | 1,600.00 | 3,500.00 | 3,500.00 |
| 100.4325.510 | EQUIPMENT | 181,475.00 | 385,000.00 | 138,000.00 |
| 100.4325.511 | EQUIPMENT NON CAPITALIZED | 800.00 | 8,000.00 | 800.00 |
| 100.4325.590 | IMPROVEMENTS | 0.00 | 10,000.00 | 0.00 |
| 100.4325.770 | LEASE PAYMENT | 5,451.00 | 5,451.00 | 5,451.00 |
| 100.4330.000 | SALARIES AND WAGES | 71,976.00 | 95,450.00 | 74,049.00 |
| 100.4330.020 | SALARIES & WAGES-PART TIME | 0.00 | 20,000.00 | 0.00 |
| 100.4330.090 | SOCIAL SECURITY TAX | 4,463.00 | 4,489.00 | 4,591.00 |
| 100.4330.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,044.00 | 1,050.00 | 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 | 726.00 | 740.00 |
| 100.4330.110 | GROUP INSURANCE | 8,378.00 | 8,377.00 | 8,804.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.4330.111 | DENTAL INSURANCE | 372.00 | 372.00 | 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 | 2,000.00 | 1,500.00 |
| 100.4330.260 | DEPARTMENTAL SUPPLIES | 1,000.00 | 1,500.00 | 1,000.00 |
| 100.4330.261 | EMERGENCY RESPONSE SUPPLIES | 3,000.00 | 3,000.00 | 1,500.00 |
| 100.4330.262 | LEPC TIER II GRANT | 1,000.00 | 3,000.00 | 3,000.00 |
| 100.4330.311 | TRAINING | 2,500.00 | 3,000.00 | 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 | 10,000.00 | 0.00 |
| 100.4330.430 | RENTAL OF EQUIPMENT | 546.00 | 546.00 | 0.00 |
| 100.4330.490 | DUES&SUBSCRIPTIONS | 200.00 | 400.00 | 400.00 |
| 100.4330.510 | EQUIPMENT | 310,578.00 | 54,000.00 | 0.00 |
| 100.4340.000 | SALARIES & WAGES | 194,053.00 | 424,886.00 | 201,004.00 |
| 100.4340.010 | SALARIES & WAGES-OT | 0.00 | 132,000.00 | 0.00 |
| 100.4340.020 | SALARIES & WAGES PART TIME | 0.00 | 133,568.00 | 0.00 |
| 100.4340.081 | ON CALL | 10,400.00 | 10,500.00 | 10,400.00 |
| 100.4340.090 | SOCIAL SECURITY TAX | 12,677.00 | 11,125.00 | 12,461.00 |
| 100.4340.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,965.00 | 2,602.00 | 2,914.00 |
| 100.4340.100 | RETIREMENT | 24,821.00 | 23,923.00 | 24,316.00 |
| 100.4340.101 | BB&T 401K EMPLOYER | 2,045.00 | 1,970.00 | 2,007.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.4340.110 | GROUP INSURANCE | 33,509.00 | 33,508.00 | 35,216.00 |
| 100.4340.111 | DENTAL INSURANCE | 1,487.00 | 1,488.00 | 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 | 2,000.00 | 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 | 9,500.00 | 5,000.00 |
| 100.4340.291 | UNIFORMS | 8,109.00 | 12,000.00 | 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 | 121,500.00 | 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 |
| 100.4360.000 | 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 | 2,040,233.00 | 1,734,109.00 |
| 100.4370.010 | SALARIES & WAGES OVERTIME | 895,000.00 | 1,200,000.00 | 1,000,000.00 |
| 100.4370.020 | SALARIES AND WAGES PART TIME | 225,000.00 | 428,440.00 | 213,696.00 |
| 100.4370.090 | SOCIAL SECURITY TAX | 172,870.00 | 120,649.00 | 130,901.00 |
| 100.4370.091 | MEDICARE/HOSPITAL INSURANCE TAX | 40,430.00 | 28,212.00 | 30,602.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|----------------------------|-------------------|------------------------|---------------------|
| 100.4370.100 | RETIREMENT | 311,176.00 | 201,809.00 | 227,744.00 |
| 100.4370.101 | BB&T 401K EMPLOYER | 20,000.00 | 11,348.00 | 17,323.00 |
| 100.4370.110 | GROUP INSURANCE | 376,969.00 | 362,305.00 | 380,772.00 |
| 100.4370.111 | DENTAL INSURANCE | 16,719.00 | 16,089.00 | 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 | 9,000.00 | 7,500.00 |
| 100.4370.291 | UNIFORMS | 27,000.00 | 27,000.00 | 25,000.00 |
| 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 | 6,000.00 | 5,000.00 |
| 100.4370.353 | MAINT. & REPAIRS GROUNDS | 1,800.00 | 2,500.00 | 1,800.00 |
| 100.4370.392 | LAUNDRY | 20,000.00 | 24,000.00 | 24,000.00 |
| 100.4370.430 | RENTAL OF EQUIPMENT | 19,000.00 | 489,000.00 | 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 | 1,374,000.00 | 311,000.00 |
| 100.4370.511 | EQUIPMENT NON-CAPITALIZED | 22,000.00 | 23,000.00 | 2,000.00 |
| 100.4370.770 | LEASE PAYMENT | 13,207.00 | 22,500.00 | 13,207.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|-----------------------------------|-------------------|------------------------|---------------------|
| 100.4380.000 | SALARIES AND WAGES | 139,545.00 | 330,141.00 | 319,941.00 |
| 100.4380.081 | ON CALL PAY | 10,400.00 | 13,000.00 | 13,000.00 |
| 100.4380.090 | SOCIAL SECURITY TAX | 9,297.00 | 15,877.00 | 16,298.00 |
| 100.4380.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,175.00 | 3,714.00 | 3,808.00 |
| 100.4380.100 | RETIREMENT | 18,204.00 | 31,293.00 | 41,836.00 |
| 100.4380.101 | BB&T 401K EMPLOYER | 400.00 | 1,905.00 | 2,626.00 |
| 100.4380.110 | GROUP INSURANCE | 33,509.00 | 50,262.00 | 52,824.00 |
| 100.4380.111 | DENTAL INSURANCE | 1,487.00 | 2,232.00 | 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 | 24,706.00 | 12,000.00 |
| 100.4380.260 | DEPARTMENTAL SUPPLIES | 20,000.00 | 35,000.00 | 13,000.00 |
| 100.4380.291 | UNIFORMS | 0.00 | 0.00 | 3,500.00 |
| 100.4380.311 | TRAINING | 2,500.00 | 8,600.00 | 4,000.00 |
| 100.4380.320 | TELEPHONE | 6,500.00 | 6,500.00 | 6,500.00 |
| 100.4380.321 | POSTAGE | 250.00 | 250.00 | 150.00 |
| 100.4380.330 | UTILITIES | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4380.340 | PRINTING | 1,000.00 | 2,000.00 | 1,500.00 |
| 100.4380.350 | MAINT & REPAIRS EQUIPMENT | 200.00 | 200.00 | 200.00 |
| 100.4380.351 | MAINT & REPAIR AUTOS | 3,500.00 | 5,000.00 | 4,000.00 |
| 100.4380.352 | M & R BUILDINGS | 2,000.00 | 3,500.00 | 1,500.00 |
| 100.4380.370 | ADVERTISING | 0.00 | 1,000.00 | 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.4380.490 | DUES AND SUBSCRIPTIONS | 0.00 | 2,268.00 | 2,268.00 |
| 100.4380.491 | UNIFORM RENTAL | 2,000.00 | 3,500.00 | 0.00 |
| 100.4380.511 | EQUIPMENT NON CAPITALIZED | 0.00 | 34,080.00 | 9,715.00 |
| 100.4380.580 | BUILDINGS | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 100.4380.770 | LEASE PAYMENT | 5,189.00 | 38,485.00 | 38,485.00 |
| 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 |
| 100.4720.000 | SALARIES & WAGES | 304,128.00 | 300,941.00 | 306,960.00 |
| 100.4720.010 | SALARIES & WAGES OVERTIME | 0.00 | 2,000.00 | 0.00 |
| 100.4720.020 | SALARIES & WAGES PART TIME | 266,000.00 | 266,747.00 | 282,518.00 |
| 100.4720.081 | ON CALL PAY | 4,000.00 | 4,000.00 | 0.00 |
| 100.4720.090 | SOCIAL SECURITY TAX | 35,348.00 | 34,335.00 | 34,993.00 |
| 100.4720.091 | MEDICARE/HOSPITAL INSURANCE TAX | 8,267.00 | 8,031.00 | 8,181.00 |
| 100.4720.100 | RETIREMENT | 36,922.00 | 36,533.00 | 39,594.00 |
| 100.4720.101 | BB&T 401K EMPLOYER | 1,800.00 | 1,956.00 | 3,066.00 |
| 100.4720.110 | GROUP INSURANCE | 67,017.00 | 67,016.00 | 70,432.00 |
| 100.4720.111 | DENTAL INSURANCE | 2,973.00 | 2,976.00 | 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 | 2,000.00 | 1,500.00 |
| 100.4720.310 | TRAVEL | 0.00 | 500.00 | 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.4720.321 | POSTAGE | 100.00 | 150.00 | 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 | 40,000.00 | 1,000.00 |
| 100.4720.353 | M & R SITES | 23,000.00 | 30,000.00 | 23,000.00 |
| 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 | 40,000.00 | 0.00 |
| 100.4720.511 | EQUIPMENT-NON CAPITALIZED | 0.00 | 20,000.00 | 8,200.00 |
| 100.4720.580 | SOLID WASTE/BLDGS | 400,000.00 | 0.00 | 0.00 |
| 100.4720.590 | IMPROVEMENTS | 0.00 | 25,000.00 | 20,000.00 |
| 100.4720.770 | LEASE PURCHASE | 13,875.00 | 19,000.00 | 19,000.00 |
| 100.4910.000 | SALARIES & WAGES | 323,262.00 | 331,266.00 | 326,685.00 |
| 100.4910.090 | SOCIAL SECURITY TAX | 20,043.00 | 15,953.00 | 20,252.00 |
| 100.4910.091 | MEDICARE/HOSPITAL INSURANCE TAX | 4,688.00 | 3,731.00 | 4,735.00 |
| 100.4910.100 | RETIREMENT | 39,245.00 | 32,651.00 | 42,139.00 |
| 100.4910.101 | BB&T 401K EMPLOYER | 3,233.00 | 2,040.00 | 3,264.00 |
| 100.4910.110 | GROUP INSURANCE | 50,263.00 | 50,262.00 | 52,824.00 |
| 100.4910.111 | DENTAL INSURANCE | 2,230.00 | 2,232.00 | 2,340.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 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 |
| 100.4910.250 | AUTOMOTIVE SUPPLIES | 7,500.00 | 7,500.00 | 8,000.00 |
| 100.4910.260 | DEPARTMENTAL SUPPLIES | 3,500.00 | 3,700.00 | 3,500.00 |
| 100.4910.310 | TRAVEL | 3,360.00 | 3,360.00 | 2,500.00 |
| 100.4910.311 | TRAINING | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4910.320 | TELEPHONE | 6,800.00 | 6,800.00 | 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 |
| 100.4910.351 | MAINT & REPAIR AUTOS | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4910.370 | ADVERTISING | 3,700.00 | 3,700.00 | 3,000.00 |
| 100.4910.430 | RENTAL OF EQUIPMENT | 1,600.00 | 1,600.00 | 1,800.00 |
| 100.4910.440 | MISC. CONTRACTUAL SERVICES | 1,000.00 | 127,998.00 | 1,000.00 |
| 100.4910.490 | DUES AND SUBSCRIPTIONS | 750.00 | 1,859.00 | 1,859.00 |
| 100.4910.510 | EQUIPMENT | 0.00 | 122,129.00 | 0.00 |
| 100.4910.770 | LEASE PAYMENT | 19,853.00 | 20,000.00 | 20,000.00 |
| 100.4920.000 | SALARIES & WAGES | 128,021.00 | 126,978.00 | 129,517.00 |
| 100.4920.090 | SOCIAL SECURITY TAX | 7,938.00 | 4,035.00 | 8,029.00 |
| 100.4920.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,857.00 | 944.00 | 1,877.00 |
| 100.4920.100 | RETIREMENT | 15,542.00 | 12,910.00 | 16,706.00 |
| 100.4920.101 | BB&T 401K EMPLOYER | 1,281.00 | 652.00 | 1,295.00 |
| 100.4920.110 | GROUP INSURANCE | 16,755.00 | 8,377.00 | 8,804.00 |
| 100.4920.111 | DENTAL INSURANCE | 744.00 | 372.00 | 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|-------------------|-----------------------------|----------------------|------------------------------|------------------------|
| 100.4920.250 | AUTO SUPPLIES | 1,500.00 | 1,500.00 | 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 |
| 100.4920.430 | RENTAL OF EQUIPMENT | 1,660.00 | 1,660.00 | 1,660.00 |
| 100.4920.490 | DUES & SUBSCRIPTIONS | 5,500.00 | 5,500.00 | 5,500.00 |
| 100.4920.770 | LEASE PAYMENT | 5,500.00 | 5,500.00 | 5,500.00 |
| 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 |
| 100.4950.263 | CFC LIVESTOCK PANEL TRAILER | 0.00 | 3,600.00 | 3,600.00 |
| 100.4950.311 | TRAINING | 2,000.00 | 1,500.00 | 1,500.00 |
| 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 |
| 100.4950.351 | 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 | 252,346.00 | 183,329.00 |
| 100.4950.490 | DUES AND SUBSCRIPTIONS | 1,500.00 | 1,250.00 | 1,000.00 |
| 100.4950.770 | LEASE PAYMENT | 11,989.00 | 11,989.00 | 11,989.00 |
| 100.4960.000 | SALARIES AND WAGES | 98,540.00 | 101,910.00 | 100,511.00 |
| 100.4960.090 | SOCIAL SECURITY TAX | 6,110.00 | 6,110.00 | 6,230.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---|-------------------|------------------------|---------------------|
| 100.4960.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,429.00 | 1,429.00 | 1,456.00 |
| 100.4960.100 | RETIREMENT | 11,963.00 | 11,963.00 | 12,965.00 |
| 100.4960.101 | BB&T 401K EMPLOYER | 986.00 | 986.00 | 1,004.00 |
| 100.4960.110 | GROUP INSURANCE | 16,755.00 | 16,754.00 | 17,608.00 |
| 100.4960.111 | DENTAL INSURANCE | 744.00 | 744.00 | 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 |
| 100.4960.181 | 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 | 2,180.00 | 2,000.00 |
| 100.4960.311 | TRAINING | 4,000.00 | 4,000.00 | 3,000.00 |
| 100.4960.320 | TELEPHONE | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4960.321 | POSTAGE | 1,000.00 | 1,000.00 | 800.00 |
| 100.4960.340 | PRINTING | 500.00 | 500.00 | 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 |
| 100.4960.430 | 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 | 1,550.00 | 2,090.00 |
| 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 |
| 100.4961.490 | N.C. FORESTRY SERVICE | 112,200.00 | 100,800.00 | 100,800.00 |
| 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.5100.000 | SALARIES AND WAGES | 561,328.00 | 524,517.00 | 568,871.00 |
| 100.5100.020 | SALARIES & WAGES PART TIME | 0.00 | 15,795.00 | 15,795.00 |
| 100.5100.081 | ON CALL PAY | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.5100.090 | SOCIAL SECURITY TAX | 34,989.00 | 28,472.00 | 33,046.00 |
| 100.5100.091 | MEDICARE/HOSPITAL INSURANCE TAX | 8,183.00 | 6,661.00 | 7,720.00 |
| 100.5100.100 | RETIREMENT | 68,510.00 | 60,839.00 | 73,376.00 |
| 100.5100.101 | BB&T 401K EMPLOYER | 3,500.00 | 4,037.00 | 5,320.00 |
| 100.5100.110 | GROUP INSURANCE | 92,149.00 | 84,997.00 | 89,322.00 |
| 100.5100.111 | DENTAL INSURANCE | 4,087.00 | 3,827.00 | 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 | 200,000.00 | 72,200.00 |
| 100.5100.230 | MEDICAL SUPPLIES | 48,060.00 | 10,000.00 | 10,000.00 |
| 100.5100.260 | DEPARTMENTAL SUPPLIES | 61,269.00 | 5,000.00 | 5,000.00 |
| 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 |
| 100.5100.340 | PRINTING | 0.00 | 3,000.00 | 3,000.00 |
| 100.5100.352 | MAINT AND REPAIR BUILDINGS | 10,000.00 | 0.00 | 0.00 |
| 100.5100.370 | ADVERTISING | 250.00 | 250.00 | 250.00 |
| 100.5100.490 | DUES AND SUBSCRIPTIONS | 0.00 | 6,600.00 | 6,600.00 |
| 100.5100.510 | EQUIPMENT | 36,179.00 | 0.00 | 0.00 |
| 100.5100.770 | LEASE PAYMENT | 14,000.00 | 14,000.00 | 14,000.00 |
| 100.5192.000 | SALARIES & WAGES | 228,848.00 | 287,936.00 | 289,836.00 |
| 100.5192.090 | SOCIAL SECURITY TAX | 14,189.00 | 16,614.00 | 17,966.00 |
| 100.5192.091 | MEDICARE TAX | 3,319.00 | 3,886.00 | 4,198.00 |
| 100.5192.100 | RETIREMENT | 27,783.00 | 34,495.00 | 37,386.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.5192.101 | 401K COUNTY MATCH | 3,200.00 | 2,582.00 | 2,896.00 |
| 100.5192.110 | GROUP INSURANCE | 36,860.00 | 45,236.00 | 47,541.00 |
| 100.5192.111 | DENTAL INSURANCE | 1,635.00 | 2,009.00 | 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 |
| 100.5192.250 | AUTO SUPPLIES | 4,000.00 | 5,000.00 | 7,000.00 |
| 100.5192.260 | DEPARTMENTAL SUPPLIES | 11,000.00 | 11,000.00 | 11,000.00 |
| 100.5192.311 | TRAINING | 2,000.00 | 3,200.00 | 3,200.00 |
| 100.5192.320 | TELEPHONE | 5,000.00 | 5,640.00 | 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 |
| 100.5192.511 | EQUIPMENT-NON CAPITALIZED | 5,500.00 | 0.00 | 0.00 |
| 100.5192.770 | LEASE PAYMENT | 15,500.00 | 22,100.00 | 22,100.00 |
| 100.5310.000 | SALARIES AND WAGES | 3,157,172.00 | 3,392,620.00 | 3,414,548.00 |
| 100.5310.020 | SALARIES AND WAGES PART TIME | 0.00 | 0.00 | 39,000.00 |
| 100.5310.030 | SALARIES & WAGES-CONTRACT | 95,000.00 | 164,580.00 | 90,480.00 |
| 100.5310.081 | ON CALL PAY | 50,000.00 | 75,000.00 | 75,000.00 |
| 100.5310.090 | SOCIAL SECURITY TAX | 204,735.00 | 188,799.00 | 223,346.00 |
| 100.5310.091 | MEDICARE/HOSPITAL INSURANCE TAX | 47,882.00 | 44,156.00 | 52,206.00 |
| 100.5310.100 | RETIREMENT | 389,351.00 | 363,765.00 | 446,363.00 |
| 100.5310.101 | BB&T 401K EMPLOYER | 25,000.00 | 23,248.00 | 34,569.00 |
| 100.5310.110 | GROUP INSURANCE | 678,544.00 | 686,914.00 | 721,928.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|--------------------------------------|-------------------|------------------------|---------------------|
| 100.5310.111 | DENTAL INSURANCE | 30,094.00 | 30,504.00 | 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 |
| 100.5310.186 | PROF SERVS.-TANF CHILD ENRICH. | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.5310.188 | PROF SERVS.-ATTORNEY FEES | 150,000.00 | 200,000.00 | 200,000.00 |
| 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 |
| 100.5310.314 | 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 |
| 100.5310.320 | 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 |
| 100.5310.351 | 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 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 |
| 100.5310.394 | INDEPENDENT LIVING SERVICES | 50,000.00 | 50,000.00 | 50,000.00 |
| 100.5310.395 | OTHER VERIFICATION FEES | 700.00 | 700.00 | 700.00 |
| 100.5310.430 | 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 |
| 100.5310.490 | DUES AND SUBSCRIPTIONS | 3,000.00 | 25,284.00 | 25,284.00 |
| 100.5310.510 | EQUIPMENT | 39,000.00 | 50,000.00 | 50,000.00 |
| 100.5310.770 | LEASE PAYMENT | 12,226.00 | 12,226.00 | 12,226.00 |
| 100.5410.002 | TANF EMERGENCY ASSISTANCE | 120,000.00 | 120,000.00 | 120,000.00 |
| 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 |
| 100.5450.000 | 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 |
| 100.5470.003 | SPECIAL ADOPTION ASSISTANCE | 306,992.00 | 262,138.00 | 262,138.00 |
| 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 | 32,597.00 | 33,249.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|----------------------------------|-------------------|------------------------|---------------------|
| 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 | 2,021.00 | 2,061.00 |
| 100.5820.091 | MEDICARE/HOSPITAL INSURANCE TAX | 471.00 | 473.00 | 482.00 |
| 100.5820.100 | RETIREMENT | 3,939.00 | 3,957.00 | 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 |
| 100.5830.690 | 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 |
| 100.5830.694 | NWPCOG | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.5830.695 | SCAN | 36,361.00 | 40,300.00 | 40,300.00 |
| 100.5830.700 | 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 |
| 100.5850.001 | DAY CARE TANF | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.5860.000 | SALARIES AND WAGES | 145,093.00 | 152,320.00 | 153,764.00 |
| 100.5860.020 | SALARIES & WAGES PART TIME | 10,490.00 | 55,111.00 | 28,579.00 |
| 100.5860.030 | SALARIES & WAGES PERMANENT PT | 39,771.00 | 30,191.00 | 30,191.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| 100.5860.090 | SOCIAL SECURITY TAX | 12,112.00 | 11,055.00 | 11,274.00 |
| 100.5860.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,833.00 | 2,585.00 | 2,636.00 |
| 100.5860.100 | RETIREMENT | 22,443.00 | 20,690.00 | 22,162.00 |
| 100.5860.101 | BB&T 401K EMPLOYER | 1,200.00 | 1,102.00 | 1,475.00 |
| 100.5860.110 | GROUP INSURANCE | 33,509.00 | 41,885.00 | 44,020.00 |
| 100.5860.111 | DENTAL INSURANCE | 1,487.00 | 1,860.00 | 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 | 1,600.00 | 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 | 100.00 | 50.00 |
| 100.5860.311 | TRAINING | 1,000.00 | 1,200.00 | 1,000.00 |
| 100.5860.312 | TRANSPORTATION | 55,801.00 | 55,801.00 | 55,801.00 |
| 100.5860.320 | TELEPHONE | 12,060.00 | 12,560.00 | 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 |
| 100.5860.351 | M & R AUTOS | 1,800.00 | 1,800.00 | 1,800.00 |
| 100.5860.370 | ADVERTISING | 300.00 | 300.00 | 150.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|----------------------------|-------------------|------------------------|---------------------|
| 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 |
| 100.5860.490 | DUES & SUBSCRIPTIONS | 500.00 | 2,084.00 | 2,084.00 |
| 100.5860.511 | EQUIPMENT NON-CAPITALIZED | 2,500.00 | 0.00 | 0.00 |
| 100.5860.770 | LEASE PAYMENT | 12,383.00 | 13,000.00 | 12,383.00 |
| 100.5920.000 | SALARIES & WAGES | 114,873.00 | 115,317.00 | 117,623.00 |
| 100.5920.010 | SALARIES & WAGES OVERTIME | 0.00 | 500.00 | 0.00 |
| 100.5920.081 | ON CALL | 800.00 | 800.00 | 800.00 |
| 100.5920.090 | SOCIAL SECURITY TAX | 7,172.00 | 6,497.00 | 7,288.00 |
| 100.5920.091 | MEDICARE TAX | 1,678.00 | 1,519.00 | 1,703.00 |
| 100.5920.100 | RETIREMENT | 14,043.00 | 13,999.00 | 15,169.00 |
| 100.5920.101 | 401K | 1,209.00 | 493.00 | 1,174.00 |
| 100.5920.110 | GROUP INSURANCE | 30,577.00 | 28,900.00 | 30,372.00 |
| 100.5920.111 | DENTAL INSURANCE | 1,357.00 | 1,283.00 | 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 | 10,000.00 | 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
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|-------------------------------------|-------------------|------------------------|---------------------|
| 100.5920.440 | MISC. CONTRACTUAL SERVICES | 14,000.00 | 15,000.00 | 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 |
| 100.5920.511 | 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 | 589,057.00 | 567,018.00 |
| 100.6121.000 | SALARIES & WAGES | 16,276.00 | 16,480.00 | 16,509.00 |
| 100.6121.010 | SALARIES & WAGES-OVERTIME | 0.00 | 200.00 | 0.00 |
| 100.6121.020 | SALARIES AND WAGES PART TIME | 11,000.00 | 10,483.00 | 10,692.00 |
| 100.6121.081 | ON CALL | 400.00 | 1,000.00 | 800.00 |
| 100.6121.090 | SOCIAL SECURITY TAX | 1,692.00 | 1,633.00 | 1,673.00 |
| 100.6121.091 | MEDICARE/HOSPITAL INSURANCE TAX | 396.00 | 382.00 | 391.00 |
| 100.6121.100 | RETIREMENT | 1,976.00 | 1,965.00 | 2,129.00 |
| 100.6121.101 | 401K | 273.00 | 162.00 | 165.00 |
| 100.6121.110 | GROUP INSURANCE | 4,189.00 | 4,189.00 | 4,402.00 |
| 100.6121.111 | DENTAL INSURANCE | 186.00 | 186.00 | 195.00 |
| 100.6121.130 | UNEMPLOYMENT INSURANCE | 445.00 | 253.00 | 253.00 |
| 100.6121.171 | TERM LIFE | 36.00 | 33.00 | 33.00 |
| 100.6121.250 | 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 |
| 100.6121.330 | UTILITIES | 1,750.00 | 2,000.00 | 2,000.00 |
| 100.6121.350 | MAINT & REPAIR EQUIPMENT | 400.00 | 2,000.00 | 600.00 |
| 100.6121.351 | MAINT & REPAIR AUTOS | 200.00 | 3,500.00 | 1,500.00 |
| 100.6121.352 | MAINT & REPAIR BLDGS | 300.00 | 500.00 | 300.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------------|-------------------|------------------------|---------------------|
| 100.6121.353 | MAINT & REPAIR GROUNDS | 1,400.00 | 5,000.00 | 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 | 10,000.00 | 9,000.00 |
| 100.6121.511 | EQUIPMENT NON CAPITALIZED | 1,000.00 | 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 |
| 100.6131.490 | KING AMERICAN LEGION POST 290 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100.6150.000 | SALARIES AND WAGES | 136,401.00 | 156,566.00 | 159,697.00 |
| 100.6150.090 | SOCIAL SECURITY TAX | 8,457.00 | 9,657.00 | 9,899.00 |
| 100.6150.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,978.00 | 2,258.00 | 2,314.00 |
| 100.6150.100 | RETIREMENT | 16,560.00 | 18,964.00 | 20,599.00 |
| 100.6150.101 | BB&T 401K EMPLOYER | 725.00 | 903.00 | 1,594.00 |
| 100.6150.110 | GROUP INSURANCE | 25,132.00 | 25,131.00 | 26,412.00 |
| 100.6150.111 | DENTAL INSURANCE | 1,115.00 | 1,116.00 | 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 |
| 100.6150.590 | IMPROVEMENTS | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|--|-------------------|------------------------|---------------------|
| 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 |
| 100.9100.732 | 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 |
| 100.9100.742 | 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 |
| 100.9100.803 | PRINCIPLE-EQUIPMENT | 123,775.00 | 125,137.00 | 125,137.00 |
| 100.9100.805 | PRINCIPAL-EQUIPMENT | 217,300.00 | 0.00 | 0.00 |
| 100.9100.807 | PRINCIPLE TAX SOFTWARE | 42,000.00 | 42,000.00 | 42,000.00 |
| 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 |
| 100.9100.833 | INTEREST-EQUIPMENT | 4,284.00 | 2,920.00 | 2,920.00 |
| 100.9100.835 | INTEREST-EQUIPMENT | 4,054.00 | 0.00 | 0.00 |
| 100.9820.962 | TRANSFER TO CAPITAL PROJECT DANBURY WATE | 53,025.00 | 0.00 | 0.00 |
| 100.9820.989 | HEALTH DEPT TITLE XIX-GENERAL | 491,368.00 | 445,379.00 | 445,379.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 100: REVENUE & EXPENDITURES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---|----------------------|------------------------------|------------------------|
| 100.9820.990 | TRANSFER TO REGIONAL SEWER | 185,000.00 | 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 |
| 100.9910.500 | FUEL COST CONTINGENCY | 75,000.00 | 75,000.00 | 75,000.00 |
| Total Expenditures | | \$ 54,341,366.00 | \$ 59,328,387.00 | \$ 54,936,166.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4120: ADMINISTRATION

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4120.000 | SALARIES AND WAGES | \$ 176,524.00 | \$ 281,501.00 | \$ 287,131.00 |
| 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 | 10,854.00 | 11,160.00 |
| 100.4120.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,560.00 | 2,538.00 | 2,610.00 |
| 100.4120.100 | RETIREMENT | 21,431.00 | 21,428.00 | 37,038.00 |
| 100.4120.101 | 401K & DEFERRED COMP EMPLOYER | 1,766.00 | 1,765.00 | 1,799.00 |
| 100.4120.110 | GROUP INSURANCE | 16,755.00 | 16,754.00 | 17,608.00 |
| 100.4120.111 | DENTAL INSURANCE | 744.00 | 744.00 | 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 | 0.00 | 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 |
| 100.4120.311 | 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 |
| 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 |
| Total Expenditures | | \$ 244,876.00 | \$ 390,506.00 | \$ 417,048.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4380: ANIMAL CONTROL

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4380.000 | SALARIES AND WAGES | \$ 139,545.00 | \$ 330,141.00 | \$ 319,941.00 |
| 100.4380.081 | ON CALL PAY | 10,400.00 | 13,000.00 | 13,000.00 |
| 100.4380.090 | SOCIAL SECURITY TAX | 9,297.00 | 15,877.00 | 16,298.00 |
| 100.4380.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,175.00 | 3,714.00 | 3,808.00 |
| 100.4380.100 | RETIREMENT | 18,204.00 | 31,293.00 | 41,836.00 |
| 100.4380.101 | BB&T 401K EMPLOYER | 400.00 | 1,905.00 | 2,626.00 |
| 100.4380.110 | GROUP INSURANCE | 33,509.00 | 50,262.00 | 52,824.00 |
| 100.4380.111 | DENTAL INSURANCE | 1,487.00 | 2,232.00 | 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 | 24,706.00 | 12,000.00 |
| 100.4380.260 | DEPARTMENTAL SUPPLIES | 20,000.00 | 35,000.00 | 13,000.00 |
| 100.4380.291 | UNIFORMS | 0.00 | 0.00 | 3,500.00 |
| 100.4380.311 | TRAINING | 2,500.00 | 8,600.00 | 4,000.00 |
| 100.4380.320 | TELEPHONE | 6,500.00 | 6,500.00 | 6,500.00 |
| 100.4380.321 | POSTAGE | 250.00 | 250.00 | 150.00 |
| 100.4380.330 | UTILITIES | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4380.340 | PRINTING | 1,000.00 | 2,000.00 | 1,500.00 |
| 100.4380.350 | MAINT & REPAIRS EQUIPMENT | 200.00 | 200.00 | 200.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4380: ANIMAL CONTROL

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|-----------------------------------|-------------------|------------------------|---------------------|
| 100.4380.351 | MAINT & REPAIR AUTOS | 3,500.00 | 5,000.00 | 4,000.00 |
| 100.4380.352 | M & R BUILDINGS | 2,000.00 | 3,500.00 | 1,500.00 |
| 100.4380.370 | ADVERTISING | 0.00 | 1,000.00 | 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 | 3,500.00 | 0.00 |
| 100.4380.511 | EQUIPMENT NON CAPITALIZED | 0.00 | 34,080.00 | 9,715.00 |
| 100.4380.580 | BUILDINGS | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| 100.4380.770 | LEASE PAYMENT | 5,189.00 | 38,485.00 | 38,485.00 |
| Total Expenditures | | \$ 1,631,397.00 | \$ 2,008,057.00 | \$ 1,944,535.00 |

ANIMAL CONTROL BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|--|
| 2 | 100.4380.511 | \$2,600.00 | 5 GLOCK 23 GEN 3 40S&W PISTOLS |
| 2 | 100.4380.511 | \$1,605.00 | 5 SAVAGE 22 RIFLES, 5 HARD CASES, 5 LOCK |
| 2 | 100.4380.511 | \$325.00 | 5 BOXES AMMO FOR PISTOLS AND RIFLES |
| 2 | 100.4380.511 | \$21,000.00 | BASE UNIT & 5 MOBILE RADIOS |
| 2 | 100.4380.511 | \$1,900.00 | EVIDENCE LOCKER |
| 2 | 100.4380.511 | \$1,700.00 | BODY CAMS FOR 5 OFFICERS |
| 2 | 100.4380.511 | \$1,600.00 | COPMPUTER MOUNTS FOR 2 F150'S, RANG, DUR |
| 2 | 100.4380.511 | \$3,350.00 | DART GUNS FOR 4 VEHICLES |
| | | \$34,080.00 | |

ANIMAL CONTROL
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|--|
| 6 | 100.4380.511 | \$1,605.00 | 5 SAVAGE 22 RIFLES, 5 HARD CASES, 5 LOCK |
| 6 | 100.4380.511 | \$160.00 | 5 BOXES AMMO FOR PISTOLS AND RIFLES |
| 6 | 100.4380.511 | \$1,900.00 | EVIDENCE LOCKER |
| 6 | 100.4380.511 | \$1,600.00 | COMPUTER MOUNTS FOR 2 F150'S, RANG, DUR |
| 6 | 100.4380.511 | \$3,350.00 | DART GUNS FOR 4 VEHICLES |
| 6 | 100.4380.511 | \$700.00 | FLOOR MATS FOR 2 VEHICLES |
| 6 | 100.4380.511 | \$400.00 | DECALS AND LETTERING FOR 2 VEHICLES |
| | | \$9,715.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 6150: ARTS COUNCIL

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.6150.000 | SALARIES AND . AGES | \$ 136,401.00 | \$ 156,566.00 | \$ 159,697.00 |
| 100.6150.090 | SOCIAL SECURITY TAX | 8,457.00 | 9,657.00 | 9,899.00 |
| 100.6150.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,978.00 | 2,258.00 | 2,314.00 |
| 100.6150.100 | RETIREMENT | 16,560.00 | 18,964.00 | 20,599.00 |
| 100.6150.101 | BB&T 401K EMPLOYER | 725.00 | 903.00 | 1,594.00 |
| 100.6150.110 | GROUP INSURANCE | 25,132.00 | 25,131.00 | 26,412.00 |
| 100.6150.111 | DENTAL INSURANCE | 1,115.00 | 1,116.00 | 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 |
| 100.6150.590 | IMPROVEMENTS | 1,300,000.00 | 1,300,000.00 | 1,300,000.00 |
| Total Expenditures | | \$ 1,491,419.00 | \$ 1,515,682.00 | \$ 1,522,772.00 |

ARTS COUNCIL
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-----------------------|--|
| 6 | 100.6150.590 | \$1,300,000.00 | IMPROVEMENTS FOR DOWNSTAIRS & ARTIST WAY |
| | | \$1,300,000.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 9910: CONTINGENCY

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--------------------------|-------------------|---------------------------|------------------------|
| 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 |
| 100.9910.500 | FUEL COST CONTINGENCY | 75,000.00 | 75,000.00 | 75,000.00 |
| Total Expenditures | | \$ 350,000.00 | \$ 350,000.00 | \$ 350,000.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4950: COOPERATIVE EXTENSION

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|-----------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 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 |
| 100.4950.263 | CFC LIVESTOCK PANEL TRAILER | 0.00 | 3,600.00 | 3,600.00 |
| 100.4950.311 | TRAINING | 2,000.00 | 1,500.00 | 1,500.00 |
| 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 |
| 100.4950.351 | 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 | 252,346.00 | 183,329.00 |
| 100.4950.490 | DUES AND SUBSCRIPTIONS | 1,500.00 | 1,250.00 | 1,000.00 |
| 100.4950.770 | LEASE PAYMENT | 11,989.00 | 11,989.00 | 11,989.00 |
| Total Expenditures | | \$ 264,438.00 | \$ 284,985.00 | \$ 215,718.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 9100: DEBT SERVICE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 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 |
| 100.9100.732 | 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 |
| 100.9100.742 | 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 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 9100: DEBT SERVICE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------|----------------------|------------------------------|------------------------|
| 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 |
| 100.9100.803 | PRINCIPLE-EQUIPMENT | 123,775.00 | 125,137.00 | 125,137.00 |
| 100.9100.805 | PRINCIPAL-EQUIPMENT | 217,300.00 | 0.00 | 0.00 |
| 100.9100.807 | PRINCIPLE TAX SOFTWARE | 42,000.00 | 42,000.00 | 42,000.00 |
| 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 |
| 100.9100.833 | INTEREST-EQUIPMENT | 4,284.00 | 2,920.00 | 2,920.00 |
| 100.9100.835 | INTEREST-EQUIPMENT | 4,054.00 | 0.00 | 0.00 |
| Total Expenditures | | \$ 4,875,674.00 | \$ 4,541,166.00 | \$ 4,541,166.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4321: DISTRICT RESOURCE CENTER

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|------------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4321.000 | SALARIES & WAGES | \$ 137,814.00 | \$ 128,299.00 | \$ 116,841.00 |
| 100.4321.020 | SALARIES & WAGES PART TIME | 10,500.00 | 10,500.00 | 8,133.00 |
| 100.4321.090 | SOCIAL SECURITY TAX | 9,196.00 | 6,066.00 | 7,629.00 |
| 100.4321.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,151.00 | 1,419.00 | 1,783.00 |
| 100.4321.100 | RETIREMENT | 16,731.00 | 11,135.00 | 15,071.00 |
| 100.4321.101 | BB&T 401K EMPLOYER | 1,379.00 | 917.00 | 1,167.00 |
| 100.4321.110 | GROUP INSURANCE | 25,132.00 | 23,037.00 | 24,211.00 |
| 100.4321.111 | DENTAL INSURANCE | 1,115.00 | 1,023.00 | 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 | 3,600.00 | 1,500.00 |
| 100.4321.260 | DEPARTMENTAL SUPPLIES | 2,800.00 | 2,800.00 | 2,800.00 |
| 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 | 960.00 | 560.00 |
| 100.4321.351 | MAINT & REPAIR AUTOS | 500.00 | 2,500.00 | 1,500.00 |
| 100.4321.430 | RENTAL OF EQUIPMENT | 2,000.00 | 2,000.00 | 1,700.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4321: DISTRICT RESOURCE CENTER

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|------------------------------|-------------------|---------------------------|------------------------|
| 100.4321.440 | MISC CONTRACTUAL SERVICES | 10,500.00 | 10,500.00 | 10,500.00 |
| 100.4321.490 | DUES & SUBSCRIPTIONS | 50.00 | 950.00 | 950.00 |
| 100.4321.511 | EQUIPMENT-NON CAPITAL | 1,430.00 | 1,650.00 | 0.00 |
| 100.4321.770 | LEASE PAYMENT | 8,000.00 | 11,500.00 | 11,500.00 |
| Total Expenditures | | \$ 239,620.00 | \$ 226,514.00 | \$ 214,576.00 |

**DISTRICT RESOURCE
BUDGET REQUESTS**

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|-------------|
| 2 | 100.4321.511 | \$1150.00 | WEED EATERS |
| 2 | 100.4321.511 | \$500.00 | LEAF BLOWER |
| | | \$1,650.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4920: ECONOMIC DEVELOPMENT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4920.000 | SALARIES & WAGES | \$ 128,021.00 | \$ 126,978.00 | \$ 129,517.00 |
| 100.4920.090 | SOCIAL SECURITY TAX | 7,938.00 | 4,035.00 | 8,029.00 |
| 100.4920.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,857.00 | 944.00 | 1,877.00 |
| 100.4920.100 | RETIREMENT | 15,542.00 | 12,910.00 | 16,706.00 |
| 100.4920.101 | BB&T 401K EMPLOYER | 1,281.00 | 652.00 | 1,295.00 |
| 100.4920.110 | GROUP INSURANCE | 16,755.00 | 8,377.00 | 8,804.00 |
| 100.4920.111 | DENTAL INSURANCE | 744.00 | 372.00 | 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 |
| 100.4920.250 | AUTO SUPPLIES | 1,500.00 | 1,500.00 | 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 |
| 100.4920.430 | RENTAL OF EQUIPMENT | 1,660.00 | 1,660.00 | 1,660.00 |
| 100.4920.490 | DUES & SUBSCRIPTIONS | 5,500.00 | 5,500.00 | 5,500.00 |
| 100.4920.770 | LEASE PAYMENT | 5,500.00 | 5,500.00 | 5,500.00 |
| Total Expenditures | | \$ 305,299.00 | \$ 292,388.00 | \$ 304,238.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4170: ELECTIONS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4170.000 | SALARIES AND WAGES | \$ 104,492.00 | \$ 110,290.00 | \$ 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 | 7,000.00 | 22,499.00 |
| 100.4170.090 | SOCIAL SECURITY TAX | 6,901.00 | 8,197.00 | 8,341.00 |
| 100.4170.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,614.00 | 1,917.00 | 1,950.00 |
| 100.4170.100 | RETIREMENT | 12,686.00 | 13,389.00 | 14,510.00 |
| 100.4170.101 | BB&T 401K EMPLOYER | 1,045.00 | 1,103.00 | 1,124.00 |
| 100.4170.110 | GROUP INSURANCE | 16,755.00 | 16,754.00 | 17,608.00 |
| 100.4170.111 | DENTAL INSURANCE | 744.00 | 744.00 | 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 |
| 100.4170.310 | 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 |
| 100.4170.340 | PRINTING | 5,000.00 | 13,400.00 | 13,400.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4170: ELECTIONS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------------|-------------------|---------------------------|------------------------|
| 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 |
| 100.4170.490 | DUES AND SUBSCRIPTIONS | 100.00 | 800.00 | 800.00 |
| 100.4170.510 | EQUIPMENT | 0.00 | 82,000.00 | 0.00 |
| 100.4170.580 | BUILDINGS | 600,000.00 | 0.00 | 245,607.00 |
| Total Expenditures | | \$ 849,288.00 | \$ 391,437.00 | \$ 574,957.00 |

ELECTIONS **BUDGET REQUESTS**

| Version Number | Account Number | Line Number | Description |
|----------------|----------------|-------------|--|
| 2 | 100.4170.510 | 1 | ADA-compliant voting machines currently being used were |
| 2 | 100.4170.510 | 2 | purchased in 2006. It is requested that these machines be |
| 2 | 100.4170.510 | 3 | replaced with more portable, lightweight equipment. Cost |
| 2 | 100.4170.510 | 4 | of required preventive maintenance will be reduced by about |
| 2 | 100.4170.510 | 5 | \$4,000 per year with new equipment. The unit price (and |
| 2 | 100.4170.510 | 6 | related costs) of each new machine has increased in the past |
| 2 | 100.4170.510 | 7 | two years, while the trade-in value of the current machines |
| 2 | 100.4170.510 | 8 | has decreased. Approximately 54 counties in North Carolina |
| 2 | 100.4170.510 | 9 | are now using the newer machines. |
| | | | \$82,000.00 |

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|---|
| 6 | 100.4170.580 | \$245,607.00 | ROLL FORWARD OF ARPA FUNDS FOR BUILDING |
| | | \$245,607.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4325: EMERGENCY COMMUNICATIONS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4325.000 | SALARIES AND WAGES | \$ 633,716.00 | \$ 980,118.00 | \$ 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 | 55,528.00 | 56,633.00 |
| 100.4325.090 | SOCIAL SECURITY TAX | 45,801.00 | 41,097.00 | 47,160.00 |
| 100.4325.091 | MEDICARE/HOSPITAL INSURANCE TAX | 10,712.00 | 9,610.00 | 11,024.00 |
| 100.4325.100 | RETIREMENT | 84,825.00 | 79,923.00 | 93,570.00 |
| 100.4325.101 | BB&T 401K EMPLOYER | 6,896.00 | 4,944.00 | 7,245.00 |
| 100.4325.110 | GROUP INSURANCE | 117,280.00 | 125,655.00 | 132,060.00 |
| 100.4325.111 | DENTAL INSURANCE | 5,202.00 | 5,580.00 | 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 | 1,200.00 | 1,500.00 |
| 100.4325.260 | DEPARTMENTAL SUPPLIES | 1,500.00 | 4,000.00 | 3,000.00 |
| 100.4325.291 | UNIFORMS | 2,500.00 | 3,500.00 | 2,500.00 |
| 100.4325.310 | TRAVEL | 150.00 | 500.00 | 150.00 |
| 100.4325.311 | TRAINING | 5,000.00 | 8,000.00 | 5,000.00 |
| 100.4325.320 | TELEPHONE | 65,080.00 | 65,000.00 | 65,000.00 |
| 100.4325.321 | POSTAGE | 75.00 | 100.00 | 75.00 |
| 100.4325.340 | PRINTING | 1,000.00 | 1,000.00 | 1,000.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4325: EMERGENCY COMMUNICATIONS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|----------------------------|-------------------|------------------------|---------------------|
| 100.4325.350 | MAINT AND REPAIR EQUIPMENT | 47,200.00 | 80,000.00 | 54,000.00 |
| 100.4325.351 | EMERGENCY COMM-M & R AUTOS | 800.00 | 1,000.00 | 800.00 |
| 100.4325.430 | RENTAL OF EQUIPMENT | 6,796.00 | 7,000.00 | 6,700.00 |
| 100.4325.440 | MISC CONTRACTUAL SERVICES | 46,300.00 | 185,000.00 | 135,000.00 |
| 100.4325.490 | DUES AND SUBSCRIPTIONS | 1,600.00 | 3,500.00 | 3,500.00 |
| 100.4325.510 | EQUIPMENT | 181,475.00 | 385,000.00 | 138,000.00 |
| 100.4325.511 | EQUIPMENT NON CAPITALIZED | 800.00 | 8,000.00 | 800.00 |
| 100.4325.590 | IMPROVEMENTS | 0.00 | 10,000.00 | 0.00 |
| 100.4325.770 | LEASE PAYMENT | 5,451.00 | 5,451.00 | 5,451.00 |
| Total Expenditures | | \$ 1,381,562.00 | \$ 2,141,179.00 | \$ 1,571,899.00 |

EMERGENCY COMMUNICATIONS

BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|--|
| 2 | 100.4325.510 | \$385,000.00 | Increase for AVL for EMS, StateLink |
| 2 | 100.4325.510 | | interface. Upgrade to Rapid SOS premium. |
| 2 | 100.4325.510 | | Purchase spare portable radios for |
| 2 | 100.4325.510 | | backup purposes and large scale events. |
| 2 | 100.4325.510 | | BDA amplifier |
| | | \$385,000.00 | |

EMERGENCY COMMUNICATIONS

RECOMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|--|
| 6 | 100.4325.510 | \$138,000.00 | Increase for AVL for EMS, StateLink |
| 6 | 100.4325.510 | | interface. Upgrade to Rapid SOS premium. |
| 6 | 100.4325.510 | | Purchase spare portable radios for |
| 6 | 100.4325.510 | | backup purposes and large scale events. |
| 6 | 100.4325.510 | | BDA amplifier |
| | | \$138,000.00 | |

EMERGENCY COMMUNICATIONS

BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|---------------------------------------|
| 2 | 100.4325.511 | \$8,000.00 | Purchase 5 laptops to replace 4 for |
| 2 | 100.4325.511 | | backup PSAP and add 1 for new EOC. |
| 2 | 100.4325.511 | | Replace Verizon phones for backup and |
| 2 | 100.4325.511 | | hotspots for backup connectivity. |
| | | \$8,000.00 | |

EMERGENCY COMMUNICATIONS
RECOMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-----------------|---------------------------------------|
| 6 | 100.4325.511 | \$800.00 | Purchase 5 laptops to replace 4 for |
| 6 | 100.4325.511 | | backup PSAP and add 1 for new EOC. |
| 6 | 100.4325.511 | | Replace Verizon phones for backup and |
| 6 | 100.4325.511 | | hotspots for backup connectivity. |
| | | \$800.00 | |

EMERGENCY COMMUNICATIONS
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|--|
| 2 | 100.4325.590 | \$10,000.00 | Replace flooring, paint and supplies for |
| 2 | 100.4325.590 | | 911 center. |
| | | \$10,000.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4330: EMERGENCY MANAGEMENT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4330.000 | SALARIES AND WAGES | \$ 71,976.00 | \$ 95,450.00 | \$ 74,049.00 |
| 100.4330.020 | SALARIES & WAGES-PART TIME | 0.00 | 20,000.00 | 0.00 |
| 100.4330.090 | SOCIAL SECURITY TAX | 4,463.00 | 4,489.00 | 4,591.00 |
| 100.4330.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,044.00 | 1,050.00 | 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 | 726.00 | 740.00 |
| 100.4330.110 | GROUP INSURANCE | 8,378.00 | 8,377.00 | 8,804.00 |
| 100.4330.111 | DENTAL INSURANCE | 372.00 | 372.00 | 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 | 2,000.00 | 1,500.00 |
| 100.4330.260 | DEPARTMENTAL SUPPLIES | 1,000.00 | 1,500.00 | 1,000.00 |
| 100.4330.261 | EMERGENCY RESPONSE SUPPLIES | 3,000.00 | 3,000.00 | 1,500.00 |
| 100.4330.262 | LEPC TIER II GRANT | 1,000.00 | 3,000.00 | 3,000.00 |
| 100.4330.311 | TRAINING | 2,500.00 | 3,000.00 | 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 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4330: EMERGENCY MANAGEMENT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|----------------------------|-------------------|------------------------|---------------------|
| 100.4330.352 | MAINT AND REPAIR BUILDINGS | 0.00 | 10,000.00 | 0.00 |
| 100.4330.430 | RENTAL OF EQUIPMENT | 546.00 | 546.00 | 0.00 |
| 100.4330.490 | DUES&SUBSCRIPTIONS | 200.00 | 400.00 | 400.00 |
| 100.4330.510 | EQUIPMENT | 310,578.00 | 54,000.00 | 0.00 |
| Total Expenditures | | \$ 441,516.00 | \$ 229,984.00 | \$ 120,621.00 |

EMERGENCY MANAGEMENT
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|---|
| 2 | 100.4330.510 | \$6,000 | SECURITY FENCE 26,000, SECURITY CAMERAS |
| 2 | 100.4330.510 | \$22,000 | 26 FOOT GARAGE DOOR ON END OF BUILDING |
| | | \$28,000.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4370: EMERGENCY MEDICAL SERVICES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4370.000 | SALARIES AND WAGES | \$ 1,668,221.00 | \$ 2,040,233.00 | \$ 1,734,109.00 |
| 100.4370.010 | SALARIES & WAGES OVERTIME | 895,000.00 | 1,200,000.00 | 1,000,000.00 |
| 100.4370.020 | SALARIES AND WAGES PART TIME | 225,000.00 | 428,440.00 | 213,696.00 |
| 100.4370.090 | SOCIAL SECURITY TAX | 172,870.00 | 120,649.00 | 130,901.00 |
| 100.4370.091 | MEDICARE/HOSPITAL INSURANCE TAX | 40,430.00 | 28,212.00 | 30,602.00 |
| 100.4370.100 | RETIREMENT | 311,176.00 | 201,809.00 | 227,744.00 |
| 100.4370.101 | BB&T 401K EMPLOYER | 20,000.00 | 11,348.00 | 17,323.00 |
| 100.4370.110 | GROUP INSURANCE | 376,969.00 | 362,305.00 | 380,772.00 |
| 100.4370.111 | DENTAL INSURANCE | 16,719.00 | 16,089.00 | 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 | 9,000.00 | 7,500.00 |
| 100.4370.291 | UNIFORMS | 27,000.00 | 27,000.00 | 25,000.00 |
| 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 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4370: EMERGENCY MEDICAL SERVICES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|----------------------------|-------------------|------------------------|---------------------|
| 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 | 6,000.00 | 5,000.00 |
| 100.4370.353 | MAINT. & REPAIRS GROUNDS | 1,800.00 | 2,500.00 | 1,800.00 |
| 100.4370.392 | LAUNDRY | 20,000.00 | 24,000.00 | 24,000.00 |
| 100.4370.430 | RENTAL OF EQUIPMENT | 19,000.00 | 489,000.00 | 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 | 1,374,000.00 | 311,000.00 |
| 100.4370.511 | EQUIPMENT NON-CAPITALIZED | 22,000.00 | 23,000.00 | 2,000.00 |
| 100.4370.770 | LEASE PAYMENT | 13,207.00 | 22,500.00 | 13,207.00 |
| Total Expenditures | | \$ 4,750,251.00 | \$ 7,071,906.00 | \$ 4,846,342.00 |

EMERGENCY MEDICAL SERVICES
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-----------------------|--|
| 2 | 100.4370.510 | | LETTER OF INTENT AMBULANCES THAT ARE ORDERED |
| 2 | 100.4370.510 | \$608,000 | 2- NEW AMBULANCES |
| 2 | 100.4370.510 | \$330,000 | 2- REMOUNT AMBULANCES |
| 2 | 100.4370.510 | \$177,000 | NEW SUPERVISOR TRUCK WITH BOX |
| 2 | 100.4370.510 | \$14,000 | 2 LAPTOPS PER IT |
| 2 | 100.4370.510 | \$225,000 | ADD ON TO AMBULANCE STATION IN KING |
| 2 | 100.4370.510 | \$20,000 | 1 PORTABLE RADIO AND 2 MOBILE RADIOS |
| | | \$1,374,000.00 | |

EMERGENCY MEDICAL SERVICES
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|--|
| 6 | 100.4370.510 | | LETTER OF INTENT AMBULANCES THAT ARE ORDERED |
| 6 | 100.4370.510 | \$304,000 | 1- NEW AMBULANCES |
| 6 | 100.4370.510 | | 2- REMOUNT AMBULANCES |
| 6 | 100.4370.510 | | NEW SUPERVISOR TRUCK WITH BOX |
| 6 | 100.4370.510 | | 2 LAPTOPS PER IT |
| 6 | 100.4370.510 | | ADD ON TO AMBULANCE STATION IN KING |
| 6 | 100.4370.510 | \$7,000 | 1 PORTABLE RADIO AND 2 MOBILE RADIOS |
| | | \$311,000.00 | |

EMERGENCY MEDICAL SERVICES
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|--|
| 2 | 100.4370.511 | \$2,000 | BLOOD WARMER 2,000 |
| 2 | 100.4370.511 | \$4,500 | DANA SAFETY EMERGENCY LIGHTS FOR ASST. DIRECTOR VEHICLE4,500 |
| 2 | 100.4370.511 | \$2,000 | PRESSURE WASHERS FOR AMBULANCE STATIONS 2,000 |
| 2 | 100.4370.511 | \$14,500 | ACTIVE SHOOTER KITS FOR THE EMS UNITS |
| | | \$23,000.00 | |

EMERGENCY MEDICAL SERVICES
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|---|
| 6 | 100.4370.511 | \$2,000 | BLOOD WARMER 2,000 |
| 6 | 100.4370.511 | | DANA SAFETY EMERGENCY LIGHTS FOR ASST. DIRECTOR VEHICLE |
| 6 | 100.4370.511 | | PRESSURE WASHERS FOR AMBULANCE STATIONS |
| 6 | 100.4370.511 | | ACTIVE SHOOTER KITS FOR THE EMS UNITS |
| | | \$2,000.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5192: ENVIRONMENTAL HEALTH

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.5192.000 | SALARIES & WAGES | \$ 228,848.00 | \$ 287,936.00 | \$ 289,836.00 |
| 100.5192.090 | SOCIAL SECURITY TAX | 14,189.00 | 16,614.00 | 17,966.00 |
| 100.5192.091 | MEDICARE TAX | 3,319.00 | 3,886.00 | 4,198.00 |
| 100.5192.100 | RETIREMENT | 27,783.00 | 34,495.00 | 37,386.00 |
| 100.5192.101 | 401K COUNTY MATCH | 3,200.00 | 2,582.00 | 2,896.00 |
| 100.5192.110 | GROUP INSURANCE | 36,860.00 | 45,236.00 | 47,541.00 |
| 100.5192.111 | DENTAL INSURANCE | 1,635.00 | 2,009.00 | 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 |
| 100.5192.250 | AUTO SUPPLIES | 4,000.00 | 5,000.00 | 7,000.00 |
| 100.5192.260 | DEPARTMENTAL SUPPLIES | 11,000.00 | 11,000.00 | 11,000.00 |
| 100.5192.311 | TRAINING | 2,000.00 | 3,200.00 | 3,200.00 |
| 100.5192.320 | TELEPHONE | 5,000.00 | 5,640.00 | 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 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5192: ENVIRONMENTAL HEALTH

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|------------------------------|-------------------|---------------------------|------------------------|
| 100.5192.490 | DUES & SUBSCRIPTIONS | 250.00 | 1,620.00 | 1,620.00 |
| 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 |
| Total Expenditures | | \$ 438,747.00 | \$ 458,275.00 | \$ 468,805.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4130: FINANCE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4130.000 | SALARIES AND WAGES | \$ 238,931.00 | \$ 249,101.00 | \$ 251,317.00 |
| 100.4130.090 | SOCIAL SECURITY TAX | 14,814.00 | 15,062.00 | 15,580.00 |
| 100.4130.091 | MEDICARE/HOSPITAL INSURANCE TAX | 3,465.00 | 3,523.00 | 3,642.00 |
| 100.4130.100 | RETIREMENT | 29,007.00 | 29,911.00 | 32,417.00 |
| 100.4130.101 | BB&T 401K EMPLOYER | 2,390.00 | 2,267.00 | 2,510.00 |
| 100.4130.110 | GROUP INSURANCE | 37,697.00 | 37,697.00 | 39,618.00 |
| 100.4130.111 | DENTAL INSURANCE | 1,672.00 | 1,302.00 | 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 |
| 100.4130.260 | 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 |
| 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 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4130: FINANCE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|------------------------------|-------------------|---------------------------|------------------------|
| 100.4130.440 | MISC CONTRACTUAL SERVICES | 94,475.00 | 110,348.00 | 102,948.00 |
| 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 | 523,000.00 |
| Total Expenditures | | \$ 1,131,227.00 | \$ 1,227,446.00 | \$ 1,227,632.00 |

FINANCE
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|--------------------------------|
| 2 | 100.4130.510 | \$500,000.00 | FINANCE SOFTWARE |
| 2 | 100.4130.510 | \$23,000.00 | UPGRADE FOR 1099/W2 OLD SYSTEM |
| | | \$523,000.00 | |

FINANCE
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|--------------------------------|
| 6 | 100.4130.510 | \$500,000.00 | FINANCE SOFTWARE |
| 6 | 100.4130.510 | \$23,000.00 | UPGRADE FOR 1099/W2 OLD SYSTEM |
| | | \$523,000.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4340: FIRE MARSHAL

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4340.000 | SALARIES & WAGES | \$ 194,053.00 | \$ 424,886.00 | \$ 201,004.00 |
| 100.4340.010 | SALARIES & WAGES-OT | 0.00 | 132,000.00 | 0.00 |
| 100.4340.020 | SALARIES & WAGES PART TIME | 0.00 | 133,568.00 | 0.00 |
| 100.4340.081 | ON CALL | 10,400.00 | 10,500.00 | 10,400.00 |
| 100.4340.090 | SOCIAL SECURITY TAX | 12,677.00 | 11,125.00 | 12,461.00 |
| 100.4340.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,965.00 | 2,602.00 | 2,914.00 |
| 100.4340.100 | RETIREMENT | 24,821.00 | 23,923.00 | 24,316.00 |
| 100.4340.101 | BB&T 401K EMPLOYER | 2,045.00 | 1,970.00 | 2,007.00 |
| 100.4340.110 | GROUP INSURANCE | 33,509.00 | 33,508.00 | 35,216.00 |
| 100.4340.111 | DENTAL INSURANCE | 1,487.00 | 1,488.00 | 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 | 2,000.00 | 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 | 9,500.00 | 5,000.00 |
| 100.4340.291 | UNIFORMS | 8,109.00 | 12,000.00 | 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
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4340: FIRE MARSHAL

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|-------------------------------|-------------------|---------------------------|------------------------|
| 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 | 121,500.00 | 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 |
| Total Expenditures | | \$ 380,439.00 | \$ 987,254.00 | \$ 390,062.00 |

FIRE MARSHAL BUDGET REQUESTS

| Version Number | Account Number | Line Number | Description |
|----------------|----------------|--------------|--|
| 2 | 100.4340.510 | 1 | FIREFIGHTER TURN-OUT GEAR FOR RESPONSE TRUCK EMPLOYEES. THIS |
| 2 | 100.4340.510 | 2 | IS HELMET, HOOD, COAT, TROUSERS, SUSPENDERS, GLOVES, BOOTS |
| 2 | 100.4340.510 | 3 | INDIVIDUAL COST PER SET IS \$ 5500.00 |
| 2 | 100.4340.510 | 4 | THIS COULD POSSIBLY BE A FINACE ITEM. |
| 2 | 100.4340.510 | 5 | STRUCTURAL FIREFIGHTING GEAR HAS A LIFE OF 10 YEARS |
| 2 | 100.4340.510 | 6 | AND WILL HAVE TO BE REPLACED EVERY 10 YEARS. |
| 2 | 100.4340.510 | 7 | MATTERPOINT PRO 2 CAMMERA WITH TRIPOD CARRING CASE |
| 2 | 100.4340.510 | 8 | CHARGING KIT |
| 2 | 100.4340.510 | 9 | EQUIPMENT FOR LEASE VEHICLE |
| 2 | 100.4340.510 | 10 | of 3D images to convert them into immersive tours. |
| 2 | 100.4340.510 | 11 | FOR DOCUMENTATION OF FIRE SCENES CREATE 3D IMAGES. |
| 2 | 100.4340.510 | 12 | EQUIPEMNT FOR LEASE TRUCK. |
| 2 | 100.4340.510 | 15 | COMPUTER DOCKING STATION, SIREN, |
| 2 | 100.4340.510 | 13 | BED COVER WITH SLIDE OUT TRAY AND TOOL BOXES |
| 2 | 100.4340.510 | 14 | EMERGENCY LIGHTS, RADIOS, FRONT BUMPER GUARD (INSTALLED) |
| 2 | 100.4340.510 | 16 | HURST EXTRICATION EQUIPMENT THIS WOULD BE TO REPLACE THE |
| 2 | 100.4340.510 | 17 | OLDER GAS POWERED TOOLS WWE HAVE NOW. THESE TOOLS ARE OLDER |
| 2 | 100.4340.510 | 18 | DO NOT PERFORM AS WELL ON THE NEWER AUTOMOBILES. THESE TOOLS |
| 2 | 100.4340.510 | 19 | WOULD BE BATTERY POWER ELIMINATING THE MAINTENACE OF A GAS |
| 2 | 100.4340.510 | 20 | ENGINE. THE NEWER TOOLS OPERATE MUCH FASTER AND WITH HIGHER |
| 2 | 100.4340.510 | 21 | PRESSURES. |
| 2 | 100.4340.510 | 22 | THIS WOULD INCLUDE A CUTTER, SPREADER, RAM, AND CHARGERS |
| 2 | 100.4340.510 | 23 | WITH BATTERIES |
| | | \$121,500.00 | |

FIRE MARSHAL

RECOMMENDED REQUESTS

| Version Number | Account Number | Line Number | Description |
|----------------|----------------|-------------|--|
| 6 | 100.4340.510 | 1 | FIREFIGHTER TURN-OUT GEAR FOR RESPONSE TRUCK EMPLOYEES. THIS |
| 6 | 100.4340.510 | 2 | IS HELMET, HOOD, COAT, TROUSERS, SUSPENDERS, GLOVES, BOOTS |
| 6 | 100.4340.510 | 3 | INDIVIDUAL COST PER SET IS \$ 5500.00 |
| 6 | 100.4340.510 | 4 | THIS COULD POSSIBLY BE A FINACE ITEM. |
| 6 | 100.4340.510 | 5 | STRUCTURAL FIREFIGHTING GEAR HAS A LIFE OF 10 YEARS |
| 6 | 100.4340.510 | 6 | AND WILL HAVE TO BE REPLACED EVERY 10 YEARS. |
| 6 | 100.4340.510 | 7 | MATTERPOINT PRO 2 CAMMERA WITH TRIPOD CARRING CASE |
| 6 | 100.4340.510 | 8 | CHARGING KIT |
| 6 | 100.4340.510 | 9 | EQUIPMENT FOR LEASE VEHICLE |
| 6 | 100.4340.510 | 10 | of 3D images to convert them into immersive tours. |
| 6 | 100.4340.510 | 11 | FOR DOCUMENTATION OF FIRE SCENES CREATE 3D IMAGES. |
| 6 | 100.4340.510 | 12 | EQUIPEMNT FOR LEASE TRUCK. |
| 6 | 100.4340.510 | 13 | BED COVER WITH SLIDE OUT TRAY AND TOOL BOXES |
| 6 | 100.4340.510 | 14 | EMERGENCY LIGHTS, RADIOS, FRONT BUMPER GUARD (INSTALLED) |
| 6 | 100.4340.510 | 15 | COMPUTER DOCKING STATION, SIREN, |
| 6 | 100.4340.510 | 16 | HURST EXTRICATION EQUIPMENT THIS WOULD BE TO REPLACE THE |
| 6 | 100.4340.510 | 17 | OLDER GAS POWERED TOOLS WWE HAVE NOW. THESE TOOLS ARE OLDER |
| 6 | 100.4340.510 | 18 | DO NOT PERFORM AS WELL ON THE NEWER AUTOMOBILES. THESE TOOLS |
| 6 | 100.4340.510 | 19 | WOULD BE BATTERY POWER ELIMINATING THE MAINTENACE OF A GAS |
| 6 | 100.4340.510 | 20 | ENGINE. THE NEWER TOOLS OPERATE MUCH FASTER AND WITH HIGHER |
| 6 | 100.4340.510 | 21 | PRESSURES. |
| 6 | 100.4340.510 | 22 | THIS WOULD INCLUDE A CUTTER, SPREADER, RAM, AND CHARGERS |
| 6 | 100.4340.510 | 23 | WITH BATTERIES |
| | | \$23,000.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5920: FORSYTH TECH

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|----------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.5920.000 | SALARIES & WAGES | \$ 114,873.00 | \$ 115,317.00 | \$ 117,623.00 |
| 100.5920.010 | SALARIES & WAGES OVERTIME | 0.00 | 500.00 | 0.00 |
| 100.5920.081 | ON CALL | 800.00 | 800.00 | 800.00 |
| 100.5920.090 | SOCIAL SECURITY TAX | 7,172.00 | 6,497.00 | 7,288.00 |
| 100.5920.091 | MEDICARE TAX | 1,678.00 | 1,519.00 | 1,703.00 |
| 100.5920.100 | RETIREMENT | 14,043.00 | 13,999.00 | 15,169.00 |
| 100.5920.101 | 401K | 1,209.00 | 493.00 | 1,174.00 |
| 100.5920.110 | GROUP INSURANCE | 30,577.00 | 28,900.00 | 30,372.00 |
| 100.5920.111 | DENTAL INSURANCE | 1,357.00 | 1,283.00 | 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 | 10,000.00 | 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
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5920: FORSYTH TECH

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---|-------------------|------------------------|---------------------|
| 100.5920.440 | MISC. CONTRACTUAL SERVICES | 14,000.00 | 15,000.00 | 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 |
| 100.5920.511 | 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 | \$ 361,966.00 | \$ 365,130.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4141: GIS / MAPPING

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4141.000 | SALARIES & WAGES | \$ 153,590.00 | \$ 157,385.00 | \$ 157,382.00 |
| 100.4141.090 | SOCIAL SECURITY TAX | 9,523.00 | 8,833.00 | 9,756.00 |
| 100.4141.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,228.00 | 2,065.00 | 2,281.00 |
| 100.4141.100 | RETIREMENT | 18,646.00 | 18,732.00 | 20,301.00 |
| 100.4141.101 | BB&T 401K EMPLOYER | 1,536.00 | 1,543.00 | 1,572.00 |
| 100.4141.110 | GROUP INSURANCE | 25,132.00 | 25,131.00 | 26,412.00 |
| 100.4141.111 | DENTAL INSURANCE | 1,115.00 | 1,116.00 | 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 |
| 100.4141.260 | DEPARTMENTAL SUPPLIES | 3,000.00 | 3,500.00 | 3,000.00 |
| 100.4141.291 | UNIFORMS | 300.00 | 500.00 | 500.00 |
| 100.4141.320 | TELEPHONE | 2,600.00 | 2,600.00 | 2,600.00 |
| 100.4141.321 | POSTAGE | 200.00 | 200.00 | 100.00 |
| 100.4141.340 | PRINTING | 2,500.00 | 3,000.00 | 2,500.00 |
| 100.4141.350 | MAINT & REPAIRS EQUIPMENT | 2,000.00 | 2,000.00 | 1,000.00 |
| 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 | 15,000.00 | 0.00 |
| 100.4141.511 | EQUIPMENT NON CAPITALIZED | 3,000.00 | 3,000.00 | 0.00 |
| Total Expenditures | | \$ 299,821.00 | \$ 282,980.00 | \$ 266,949.00 |

GIS / MAPPING
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|--|
| 2 | 100.4141.510 | \$15,000 | HP DesignJet XL 3600dr 36-in MFP Printer |
| 2 | 100.4141.510 | | This piece of equipment will only be purchased |
| 2 | 100.4141.510 | | when our current one crashes and its not cost |
| 2 | 100.4141.510 | | effective to make repairs. |
| | | \$15,000.00 | |

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|---------------------------------|
| 2 | 100.4141.511 | \$3,000.00 | UPS- Required per IT Department |
| | | \$3,000.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4110: GOVERNING BODY

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|-----------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4110.000 | SALARIES AND WAGES | \$ 70,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| 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 |
| 100.4110.110 | GROUP INSURANCE | 41,886.00 | 9,000.00 | 9,459.00 |
| 100.4110.111 | DENTAL INSURANCE | 1,858.00 | 800.00 | 840.00 |
| 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 |
| 100.4110.370 | 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 |
| 100.4110.490 | DUES & SUBSCRIPTIONS | 25,000.00 | 25,000.00 | 25,212.00 |
| 100.4110.590 | IMPROVEMENTS | 15,000.00 | 0.00 | 0.00 |
| Total Expenditures | | \$ 228,500.00 | \$ 166,389.00 | \$ 167,100.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5100: HEALTH

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.5100.000 | SALARIES AND WAGES | \$ 561,328.00 | \$ 524,517.00 | \$ 568,871.00 |
| 100.5100.020 | SALARIES & WAGES PART TIME | 0.00 | 15,795.00 | 15,795.00 |
| 100.5100.081 | ON CALL PAY | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.5100.090 | SOCIAL SECURITY TAX | 34,989.00 | 28,472.00 | 33,046.00 |
| 100.5100.091 | MEDICARE/HOSPITAL INSURANCE TAX | 8,183.00 | 6,661.00 | 7,720.00 |
| 100.5100.100 | RETIREMENT | 68,510.00 | 60,839.00 | 73,376.00 |
| 100.5100.101 | BB&T 401K EMPLOYER | 3,500.00 | 4,037.00 | 5,320.00 |
| 100.5100.110 | GROUP INSURANCE | 92,149.00 | 84,997.00 | 89,322.00 |
| 100.5100.111 | DENTAL INSURANCE | 4,087.00 | 3,827.00 | 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 | 200,000.00 | 72,200.00 |
| 100.5100.230 | MEDICAL SUPPLIES | 48,060.00 | 10,000.00 | 10,000.00 |
| 100.5100.260 | DEPARTMENTAL SUPPLIES | 61,269.00 | 5,000.00 | 5,000.00 |
| 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 |
| 100.5100.340 | PRINTING | 0.00 | 3,000.00 | 3,000.00 |
| 100.5100.352 | MAINT AND REPAIR BUILDINGS | 10,000.00 | 0.00 | 0.00 |
| 100.5100.370 | ADVERTISING | 250.00 | 250.00 | 250.00 |
| 100.5100.490 | DUES AND SUBSCRIPTIONS | 0.00 | 6,600.00 | 6,600.00 |
| 100.5100.510 | EQUIPMENT | 36,179.00 | 0.00 | 0.00 |
| 100.5100.770 | LEASE PAYMENT | 14,000.00 | 14,000.00 | 14,000.00 |
| Total Expenditures | | \$ 1,111,415.00 | \$ 988,508.00 | \$ 929,019.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4121: HUMAN RESOURCES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4121.000 | SALARIES&WAGES | \$ 113,193.00 | \$ 127,125.00 | \$ 127,941.00 |
| 100.4121.090 | SOCIAL SECURITY TAX | 7,018.00 | 7,709.00 | 7,931.00 |
| 100.4121.091 | MEDICARE TAX | 1,642.00 | 1,803.00 | 1,854.00 |
| 100.4121.100 | RETIREMENT | 13,742.00 | 15,228.00 | 16,504.00 |
| 100.4121.101 | 401K EMPLOYER MATCH | 1,132.00 | 1,255.00 | 1,278.00 |
| 100.4121.110 | HEALTH INSURANCE | 16,755.00 | 16,754.00 | 17,608.00 |
| 100.4121.111 | DENTAL INSURANCE | 744.00 | 744.00 | 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 | 2,500.00 | 1,500.00 |
| 100.4121.310 | TRAVEL | 100.00 | 100.00 | 100.00 |
| 100.4121.311 | TRAINING | 2,000.00 | 2,000.00 | 1,500.00 |
| 100.4121.320 | TELEPHONE | 1,550.00 | 2,100.00 | 1,000.00 |
| 100.4121.321 | POSTAGE | 360.00 | 360.00 | 200.00 |
| 100.4121.340 | PRINTING | 165.00 | 250.00 | 250.00 |
| 100.4121.370 | ADVERTISING | 500.00 | 500.00 | 250.00 |
| 100.4121.430 | RENTAL OF EQUIPMENT | 925.00 | 1,200.00 | 1,200.00 |
| 100.4121.490 | DUES&SUBSCRIPTIONS | 500.00 | 4,292.00 | 4,028.00 |
| 100.4121.510 | EQUIPMENT | 1,750.00 | 0.00 | 0.00 |
| Total Expenditures | | \$ 171,277.00 | \$ 192,619.00 | \$ 192,623.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4210: INFORMATION SYSTEMS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4210.000 | SALARIES & WAGES | \$ 192,319.00 | \$ 198,489.00 | \$ 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 | 8,948.00 | 12,126.00 |
| 100.4210.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,928.00 | 2,093.00 | 2,835.00 |
| 100.4210.100 | RETIREMENT | 24,513.00 | 18,027.00 | 26,248.00 |
| 100.4210.101 | BB&T 401K EMPLOYER | 1,924.00 | 1,485.00 | 1,954.00 |
| 100.4210.110 | GROUP INSURANCE | 25,132.00 | 25,131.00 | 26,412.00 |
| 100.4210.111 | DENTAL INSURANCE | 1,115.00 | 1,116.00 | 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 | 5,000.00 | 3,000.00 |
| 100.4210.320 | TELEPHONE | 3,000.00 | 4,000.00 | 5,000.00 |
| 100.4210.321 | POSTAGE | 50.00 | 200.00 | 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 | 1,500.00 | 750.00 |
| 100.4210.430 | RENTAL OF EQUIPMENT | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4210.490 | DUES & SUBSCRIPTIONS | 0.00 | 2,000.00 | 1,500.00 |
| 100.4210.511 | EQUIPMENT-NON CAPITALIZED | 8,000.00 | 0.00 | 0.00 |
| Total Expenditures | | \$ 429,301.00 | \$ 465,226.00 | \$ 481,760.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4122: INSURANCE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---|-------------------|---------------------------|------------------------|
| 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
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4320: JAIL

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|--------------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4320.000 | SALARIES AND WAGES | \$ 1,210,707.00 | \$ 1,428,682.00 | \$ 1,236,427.00 |
| 100.4320.010 | SALARIES & WAGES OVERTIME | 5,000.00 | 0.00 | 0.00 |
| 100.4320.020 | SALARIES AND WAGES PART TIME | 80,000.00 | 188,805.00 | 80,000.00 |
| 100.4320.090 | SOCIAL SECURITY TAX | 80,334.00 | 68,908.00 | 87,073.00 |
| 100.4320.091 | MEDICARE/HOSPITAL INSURANCE TAX | 18,788.00 | 16,116.00 | 20,349.00 |
| 100.4320.100 | RETIREMENT | 137,819.00 | 121,162.00 | 177,283.00 |
| 100.4320.101 | BB&T 401K EMPLOYER | 3,500.00 | 3,742.00 | 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 | 251,310.00 | 264,120.00 |
| 100.4320.111 | DENTAL INSURANCE | 11,518.00 | 11,160.00 | 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 |
| 100.4320.260 | DEPARTMENTAL SUPPLIES | 13,000.00 | 13,000.00 | 13,000.00 |
| 100.4320.291 | UNIFORMS | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.4320.311 | EMPLOYEE TRAINING | 1,300.00 | 1,500.00 | 1,500.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4320: JAIL

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|------------------------------------|-------------------|------------------------|---------------------|
| 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 |
| 100.4320.352 | MAINT AND REPAIR BUILDING | 10,000.00 | 15,000.00 | 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 | 0.00 | 4,700.00 |
| 100.4320.510 | EQUIPMENT | 89,500.00 | 0.00 | 0.00 |
| 100.4320.511 | EQUIPMENT NON CAPITALIZED | 5,100.00 | 5,000.00 | 2,500.00 |
| Total Expenditures | | \$ 2,808,583.00 | \$ 3,041,911.00 | \$ 2,838,528.00 |

JAIL
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|-----------------------------------|
| 2 | 100.4320.511 | \$5,000.00 | TWO DESK TOP COMPUTERS TO REPLACE |
| 2 | 100.4320.511 | | OLD OUTDATED COMPUTERS |
| | | \$5,000.00 | |

JAIL
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|-----------------------------------|
| 6 | 100.4320.511 | \$2,500.00 | TWO DESK TOP COMPUTERS TO REPLACE |
| 6 | 100.4320.511 | | OLD OUTDATED COMPUTERS |
| | | \$2,500.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4150: LEGAL

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--------------------------|-------------------|---------------------------|---------------------|
| Expenditures | | | | |
| 100.4150.180 | PROFESSIONAL SERVICES | 94,000.00 | 94,000.00 | 94,000.00 |
| Total Expenditures | | \$ 94,000.00 | \$ 94,000.00 | \$ 94,000.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 6110: LIBRARY

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|----------------------|-------------------|---------------------------|---------------------|
| Expenditures | | | | |
| 100.6110.680 | LIBRARY OPERATING | \$ 554,396.00 | \$ 589,057.00 | \$ 567,018.00 |
| Total Expenditures | | \$ 554,396.00 | \$ 589,057.00 | \$ 567,018.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4360: MEDICAL EXAMINER

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------|-------------------|---------------------------|---------------------|
| 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
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4960: NATURAL RESOURCES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4960.000 | SALARIES AND WAGES | \$ 98,540.00 | \$ 101,910.00 | \$ 100,511.00 |
| 100.4960.090 | SOCIAL SECURITY TAX | 6,110.00 | 6,110.00 | 6,230.00 |
| 100.4960.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,429.00 | 1,429.00 | 1,456.00 |
| 100.4960.100 | RETIREMENT | 11,963.00 | 11,963.00 | 12,965.00 |
| 100.4960.101 | BB&T 401K EMPLOYER | 986.00 | 986.00 | 1,004.00 |
| 100.4960.110 | GROUP INSURANCE | 16,755.00 | 16,754.00 | 17,608.00 |
| 100.4960.111 | DENTAL INSURANCE | 744.00 | 744.00 | 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 |
| 100.4960.181 | 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 | 2,180.00 | 2,000.00 |
| 100.4960.311 | TRAINING | 4,000.00 | 4,000.00 | 3,000.00 |
| 100.4960.320 | TELEPHONE | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4960.321 | POSTAGE | 1,000.00 | 1,000.00 | 800.00 |
| 100.4960.340 | PRINTING | 500.00 | 500.00 | 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 |
| 100.4960.430 | 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 | 1,550.00 | 2,090.00 |
| 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 |
| Total Expenditures | | \$ 559,594.00 | \$ 376,206.00 | \$ 375,774.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 6121: PARKS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.6121.000 | SALARIES & WAGES | \$ 16,276.00 | \$ 16,480.00 | \$ 16,509.00 |
| 100.6121.010 | SALARIES & WAGES-OVERTIME | 0.00 | 200.00 | 0.00 |
| 100.6121.020 | SALARIES AND WAGES PART TIME | 11,000.00 | 10,483.00 | 10,692.00 |
| 100.6121.081 | ON CALL | 400.00 | 1,000.00 | 800.00 |
| 100.6121.090 | SOCIAL SECURITY TAX | 1,692.00 | 1,633.00 | 1,673.00 |
| 100.6121.091 | MEDICARE/HOSPITAL INSURANCE TAX | 396.00 | 382.00 | 391.00 |
| 100.6121.100 | RETIREMENT | 1,976.00 | 1,965.00 | 2,129.00 |
| 100.6121.101 | 401K | 273.00 | 162.00 | 165.00 |
| 100.6121.110 | GROUP INSURANCE | 4,189.00 | 4,189.00 | 4,402.00 |
| 100.6121.111 | DENTAL INSURANCE | 186.00 | 186.00 | 195.00 |
| 100.6121.130 | UNEMPLOYMENT INSURANCE | 445.00 | 253.00 | 253.00 |
| 100.6121.171 | TERM LIFE | 36.00 | 33.00 | 33.00 |
| 100.6121.250 | 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 |
| 100.6121.330 | UTILITIES | 1,750.00 | 2,000.00 | 2,000.00 |
| 100.6121.350 | MAINT & REPAIR EQUIPMENT | 400.00 | 2,000.00 | 600.00 |
| 100.6121.351 | MAINT & REPAIR AUTOS | 200.00 | 3,500.00 | 1,500.00 |
| 100.6121.352 | MAINT & REPAIR BLDGS | 300.00 | 500.00 | 300.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 6121: PARKS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------------|-------------------|---------------------------|------------------------|
| 100.6121.353 | MAINT & REPAIR GROUNDS | 1,400.00 | 5,000.00 | 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 | 10,000.00 | 9,000.00 |
| 100.6121.511 | EQUIPMENT NON CAPITALIZED | 1,000.00 | 0.00 | 0.00 |
| 100.6121.590 | IMPROVEMENTS | 10,000.00 | 60,000.00 | 60,000.00 |
| Total Expenditures | | \$ 79,919.00 | \$ 139,566.00 | \$ 133,242.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4910: PLANNING & COMM. DEVELOPMENT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4910.000 | SALARIES & WAGES | \$ 323,262.00 | \$ 331,266.00 | \$ 326,685.00 |
| 100.4910.090 | SOCIAL SECURITY TAX | 20,043.00 | 15,953.00 | 20,252.00 |
| 100.4910.091 | MEDICARE/HOSPITAL INSURANCE TAX | 4,688.00 | 3,731.00 | 4,735.00 |
| 100.4910.100 | RETIREMENT | 39,245.00 | 32,651.00 | 42,139.00 |
| 100.4910.101 | BB&T 401K EMPLOYER | 3,233.00 | 2,040.00 | 3,264.00 |
| 100.4910.110 | GROUP INSURANCE | 50,263.00 | 50,262.00 | 52,824.00 |
| 100.4910.111 | DENTAL INSURANCE | 2,230.00 | 2,232.00 | 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 |
| 100.4910.250 | AUTOMOTIVE SUPPLIES | 7,500.00 | 7,500.00 | 8,000.00 |
| 100.4910.260 | DEPARTMENTAL SUPPLIES | 3,500.00 | 3,700.00 | 3,500.00 |
| 100.4910.310 | TRAVEL | 3,360.00 | 3,360.00 | 2,500.00 |
| 100.4910.311 | TRAINING | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4910.320 | TELEPHONE | 6,800.00 | 6,800.00 | 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 |
| 100.4910.351 | MAINT & REPAIR AUTOS | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4910.370 | ADVERTISING | 3,700.00 | 3,700.00 | 3,000.00 |
| 100.4910.430 | RENTAL OF EQUIPMENT | 1,600.00 | 1,600.00 | 1,800.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4910: PLANNING & COMM. DEVELOPMENT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|-------------------------------|-------------------|---------------------------|------------------------|
| 100.4910.440 | MISC. CONTRACTUAL SERVICES | 1,000.00 | 127,998.00 | 1,000.00 |
| 100.4910.490 | DUES AND SUBSCRIPTIONS | 750.00 | 1,859.00 | 1,859.00 |
| 100.4910.510 | EQUIPMENT | 0.00 | 122,129.00 | 0.00 |
| 100.4910.770 | LEASE PAYMENT | 19,853.00 | 20,000.00 | 20,000.00 |
| Total Expenditures | | \$ 503,429.00 | \$ 748,951.00 | \$ 512,568.00 |

PLANNING & COMMUNITY DEVELOPMENT
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|-----------------------------|
| 2 | 100.4910.510 | \$4,000.00 | 2 DESKTOPS FOR OFFICE STAFF |
| 2 | 100.4910.510 | \$3,000.00 | 1 LAPTOP FOR DIRECTOR |
| 2 | 100.4910.510 | \$111,845.00 | PERMITTING SOFTWARE |
| 2 | 100.4910.510 | \$1,800.00 | 3 TABLETS ANDROID OR APPLE |
| 2 | 100.4910.510 | \$1,370.00 | ANNUAL FEE TABLETS |
| 2 | 100.4910.510 | \$114.00 | MONTHLY FEE TABLETS |
| | | \$122,129.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4190: PUBLIC BUILDINGS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|--------------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4190.000 | SALARIES AND WAGES | \$ 393,174.00 | \$ 395,508.00 | \$ 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 | 10,000.00 | 5,000.00 |
| 100.4190.081 | ON CALL | 9,600.00 | 10,000.00 | 10,400.00 |
| 100.4190.090 | SOCIAL SECURITY TAX | 25,530.00 | 24,270.00 | 25,007.00 |
| 100.4190.091 | MEDICARE/HOSPITAL INSURANCE TAX | 5,971.00 | 5,675.00 | 5,845.00 |
| 100.4190.100 | RETIREMENT | 48,897.00 | 48,015.00 | 52,037.00 |
| 100.4190.101 | BB&T 401K EMPLOYER | 1,500.00 | 2,259.00 | 4,027.00 |
| 100.4190.110 | GROUP INSURANCE | 92,567.00 | 92,566.00 | 97,283.00 |
| 100.4190.111 | DENTAL INSURANCE | 4,106.00 | 4,110.00 | 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 |
| 100.4190.240 | 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 | 500.00 | 0.00 |
| 100.4190.311 | TRAINING | 0.00 | 3,000.00 | 3,000.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4190: PUBLIC BUILDINGS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|----------------------------|-------------------|------------------------|---------------------|
| 100.4190.320 | TELEPHONE | 12,000.00 | 14,000.00 | 14,000.00 |
| 100.4190.321 | POSTAGE | 200.00 | 300.00 | 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 | 300,000.00 | 245,000.00 |
| 100.4190.511 | EQUIPMENT-NON CAPITALIZED | 0.00 | 1,500.00 | 1,500.00 |
| 100.4190.580 | BUILDINGS | 200,000.00 | 0.00 | 200,000.00 |
| 100.4190.590 | IMPROVEMENTS | 333,000.00 | 342,000.00 | 250,000.00 |
| 100.4190.770 | LEASE PAYMENT | 53,350.00 | 60,000.00 | 60,000.00 |
| Total Expenditures | | \$ 2,211,440.00 | \$ 2,129,753.00 | \$ 2,197,077.00 |

PUBLIC BUILDINGS
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|--|
| 2 | 100.4190.510 | \$215,000 | New HVAC control system for old jail |
| 2 | 100.4190.510 | | All items above are at end of life. |
| 2 | 100.4190.510 | | Jail HVAC parts are becoming obsolete |
| 2 | 100.4190.510 | \$25,000 | HAVC REPLACEMENT AUTUMN SQ/2 UPPER LEVEL |
| 2 | 100.4190.510 | \$15,000 | DSS HVAC REPLACEMENT WALNUT COVE |
| 2 | 100.4190.510 | \$15,000 | HOSPITAL HVAC REPLACEMENT PEDS BUILDING |
| 2 | 100.4190.510 | \$30,000 | PROBATION BUILDING HVAC REPLACEMENT |
| | | \$300,000.00 | |

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|---|
| 2 | 100.4190.511 | \$1,500 | PRESSURE WASHER MAINTENANCE/ CUSTODIANS |
| | | \$1,500.00 | |

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|--|
| 2 | 100.4190.590 | | ADD OFFICE TO PLANNING |
| 2 | 100.4190.590 | \$250,000 | AUTUMN SQ UP PARK LOT REPAVE/WATER ISSUES |
| 2 | 100.4190.590 | \$70,000 | DRC PAVING LOT |
| 2 | 100.4190.590 | \$6,000 | FLOORING OLD SCHOOL AUDITORIUM |
| 2 | 100.4190.590 | \$25,000 | DANBURY LIBRARY FLOORING /PAINT |
| 2 | 100.4190.590 | | REPLACE FLOOR IN VAULT ROOM REGESTER DEEDS |
| | | \$342,000.00 | |

PUBLIC BUILDINGS
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|--|
| 6 | 100.4190.510 | | HAVC REPLACEMENT AUTUMN SQ/2 UPPER LEVEL |
| 6 | 100.4190.510 | | DSS HVAC REPLACEMENT WALNUT COVE |
| 6 | 100.4190.510 | | HOSPITAL HVAC REPLACEMENT PEDS BUILDING |
| 6 | 100.4190.510 | \$30,000 | PROBATION BUILDING HVAC REPLACEMENT |
| 6 | 100.4190.510 | \$215,000 | New HVAC control system for old jail - Jail HVAC parts are becoming obsolete |
| 6 | 100.4190.510 | | All items above are at end of life. |
| | | \$245,000.00 | |

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|---|
| 6 | 100.4190.511 | \$1,500 | PRESSURE WASHER MAINTENANCE/ CUSTODIANS |
| | | \$1,500.00 | |

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|--|
| 6 | 100.4190.590 | \$250,000 | AUTUMN SQ UP PARK LOT REPAVE/WATER ISSUES |
| 6 | 100.4190.590 | | DRC PAVING PARKING LOT |
| 6 | 100.4190.590 | | FLOORING OLD SCHOOL AUDITORIUM |
| 6 | 100.4190.590 | | DANBURY LIBRARY FLOORING /PAINT |
| 6 | 100.4190.590 | | REPLACE FLOOR IN VAULT ROOM REGESTER DEEDS |
| 6 | 100.4190.590 | | ADD OFFICE TO PLANNING \$3500 |
| | | \$250,000.00 | |

PUBLIC BUILDINGS
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|-------------------------|
| 6 | 100.4190.580 | \$200,000.00 | DEMO OF OLD PRISON CAMP |
| | | \$200,000.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4131: PURCHASING

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|----------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4131.000 | SALARIES & WAGES | \$ 66,643.00 | \$ 68,349.00 | \$ 69,716.00 |
| 100.4131.090 | SOCIAL SECURITY TAX | 4,132.00 | 3,776.00 | 4,322.00 |
| 100.4131.091 | MEDICARE TAX | 967.00 | 883.00 | 1,010.00 |
| 100.4131.100 | RETIREMENT | 8,091.00 | 8,297.00 | 8,992.00 |
| 100.4131.101 | 401K COUNTY MATCH | 667.00 | 486.00 | 696.00 |
| 100.4131.110 | GROUP INSURANCE | 10,472.00 | 10,472.00 | 11,005.00 |
| 100.4131.111 | DENTAL INSURANCE | 465.00 | 465.00 | 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 |
| 100.4131.250 | AUTO SUPPLIES | 500.00 | 500.00 | 500.00 |
| 100.4131.260 | DEPARTMENTAL SUPPLIES | 1,000.00 | 2,000.00 | 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 | 900.00 | 500.00 |
| 100.4131.350 | MAINT. & REPAIRS EQUIPMENT | 250.00 | 250.00 | 250.00 |
| 100.4131.351 | MAINT. & REPAIR AUTO | 400.00 | 400.00 | 250.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4131: PURCHASING

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|----------------------------------|-------------------|---------------------------|------------------------|
| 100.4131.370 | ADVERTISING | 2,500.00 | 3,000.00 | 3,000.00 |
| 100.4131.430 | RENTAL OF EQUIPMENT | 1,200.00 | 1,200.00 | 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 | 4,500.00 | 3,500.00 |
| 100.4131.770 | LEASE PAYMENT | 4,769.00 | 4,769.00 | 4,769.00 |
| Total Expenditures | | \$ 112,564.00 | \$ 122,549.00 | \$ 123,800.00 |

**PURCHASING
BUDGET REQUESTS**

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|---------------------|
| 2 | 100.4131.511 | \$4,500.00 | EQUIPMENT- COMPUTER |
| | | \$4,500.00 | |

PURCHASING
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|---------------------|
| 6 | 100.4131.511 | \$3,500.00 | EQUIPMENT- COMPUTER |
| | | \$3,500.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 6130: RECREATION

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--------------------------|-------------------|---------------------------|------------------------|
| Expenditures | | | | |
| 100.6130.180 | PROFESSIONAL SERVICES | \$ 120,595.00 | \$ 120,595.00 | \$ 120,595.00 |
| Total Expenditures | | \$ 120,595.00 | \$ 120,595.00 | \$ 120,595.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4180: REGISTER OF DEEDS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|-----------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4180.000 | SALARIES AND WAGES | \$ 170,484.00 | \$ 191,210.00 | \$ 173,135.00 |
| 100.4180.090 | SOCIAL SECURITY TAX | 10,571.00 | 8,796.00 | 10,732.00 |
| 100.4180.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,473.00 | 2,056.00 | 2,508.00 |
| 100.4180.100 | RETIREMENT | 20,697.00 | 17,223.00 | 21,578.00 |
| 100.4180.101 | BB&T 401K EMPLOYER | 1,705.00 | 1,124.00 | 1,730.00 |
| 100.4180.110 | GROUP INSURANCE | 33,509.00 | 25,131.00 | 26,412.00 |
| 100.4180.111 | DENTAL INSURANCE | 1,487.00 | 1,116.00 | 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 | 0.00 | 4,000.00 |
| 100.4180.171 | TERM LIFE INSURANCE | 281.00 | 201.00 | 201.00 |
| 100.4180.260 | DEPARTMENTAL SUPPLIES | 8,000.00 | 8,000.00 | 6,000.00 |
| 100.4180.311 | TRAINING | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4180.320 | TELEPHONE | 5,500.00 | 5,000.00 | 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 | 500.00 | 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 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4180: REGISTER OF DEEDS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|----------------------------------|-------------------|---------------------------|------------------------|
| 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 | 1,200.00 | 1,000.00 |
| 100.4180.511 | EQUIPMENT-NON CAPITAL | 7,740.00 | 0.00 | 0.00 |
| Total Expenditures | | \$ 349,039.00 | \$ 340,934.00 | \$ 332,593.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4142: REVALUATION

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|-----------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4142.000 | SALARIES & WAGES | \$ 163,410.00 | \$ 155,339.00 | \$ 156,111.00 |
| 100.4142.030 | SALARIES & WAGES- CONTRACT PAY | 18,720.00 | 20,800.00 | 18,720.00 |
| 100.4142.090 | SOCIAL SECURITY | 11,293.00 | 9,558.00 | 10,923.00 |
| 100.4142.091 | MEDICARE TAX | 2,641.00 | 2,235.00 | 2,553.00 |
| 100.4142.100 | RETIREMENT | 19,838.00 | 19,968.00 | 22,729.00 |
| 100.4142.101 | 401K | 1,635.00 | 1,645.00 | 1,760.00 |
| 100.4142.110 | GROUP INSURANCE | 31,415.00 | 23,037.00 | 24,211.00 |
| 100.4142.111 | DENTAL INSURANCE | 1,394.00 | 1,023.00 | 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 | 1,500.00 | 1,000.00 |
| 100.4142.260 | DEPARTMENTAL SUPPLIES | 3,000.00 | 3,000.00 | 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 | 1,500.00 | 750.00 |
| 100.4142.351 | MAINT. & REPAIRS AUTO | 500.00 | 1,000.00 | 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 |
| 100.4142.770 | LEASE PAYMENT | 0.00 | 4,998.00 | 4,998.00 |
| Total Expenditures | | \$ 263,260.00 | \$ 254,860.00 | \$ 256,585.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5860: SENIOR SERVICES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.5860.000 | SALARIES AND WAGES | \$ 145,093.00 | \$ 152,320.00 | \$ 153,764.00 |
| 100.5860.020 | SALARIES & WAGES PART TIME | 10,490.00 | 55,111.00 | 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 | 11,055.00 | 11,274.00 |
| 100.5860.091 | MEDICARE/HOSPITAL INSURANCE TAX | 2,833.00 | 2,585.00 | 2,636.00 |
| 100.5860.100 | RETIREMENT | 22,443.00 | 20,690.00 | 22,162.00 |
| 100.5860.101 | BB&T 401K EMPLOYER | 1,200.00 | 1,102.00 | 1,475.00 |
| 100.5860.110 | GROUP INSURANCE | 33,509.00 | 41,885.00 | 44,020.00 |
| 100.5860.111 | DENTAL INSURANCE | 1,487.00 | 1,860.00 | 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 | 1,600.00 | 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 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5860: SENIOR SERVICES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|----------------------------|-------------------|------------------------|---------------------|
| 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 | 100.00 | 50.00 |
| 100.5860.311 | TRAINING | 1,000.00 | 1,200.00 | 1,000.00 |
| 100.5860.312 | TRANSPORTATION | 55,801.00 | 55,801.00 | 55,801.00 |
| 100.5860.320 | TELEPHONE | 12,060.00 | 12,560.00 | 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 |
| 100.5860.351 | M & R AUTOS | 1,800.00 | 1,800.00 | 1,800.00 |
| 100.5860.370 | ADVERTISING | 300.00 | 300.00 | 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 |
| 100.5860.490 | DUES & SUBSCRIPTIONS | 500.00 | 2,084.00 | 2,084.00 |
| 100.5860.511 | EQUIPMENT NON-CAPITALIZED | 2,500.00 | 0.00 | 0.00 |
| 100.5860.770 | LEASE PAYMENT | 12,383.00 | 13,000.00 | 12,383.00 |
| Total Expenditures | | \$ 797,080.00 | \$ 887,630.00 | \$ 864,005.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4310: SHERIFF'S DEPARTMENT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4310.000 | SALARIES AND WAGES | \$ 2,586,764.00 | \$ 2,953,907.00 | \$ 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 | 140,000.00 | 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 | 195,203.00 | 207,844.00 |
| 100.4310.091 | MEDICARE/HOSPITAL INSURANCE TAX | 44,111.00 | 45,658.00 | 48,585.00 |
| 100.4310.100 | RETIREMENT | 313,505.00 | 335,519.00 | 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 | 119,908.00 | 125,868.00 |
| 100.4310.110 | GROUP INSURANCE | 485,871.00 | 485,866.00 | 510,632.00 |
| 100.4310.111 | DENTAL INSURANCE | 21,549.00 | 21,576.00 | 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 | 0.00 | 3,000.00 |
| 100.4310.171 | TERM LIFE INSURANCE | 4,072.00 | 3,776.00 | 3,776.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4310: SHERIFF'S DEPARTMENT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------------|-------------------|------------------------|---------------------|
| 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 |
| 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 | 15,000.00 | 13,000.00 |
| 100.4310.311 | TRAINING | 5,000.00 | 7,500.00 | 7,500.00 |
| 100.4310.320 | TELEPHONE | 39,480.00 | 54,960.00 | 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 | 113,679.00 |
| 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 | 398,000.00 | 135,000.00 |
| 100.4310.511 | EQUIPMENT-NON CAPITAL | 52,262.00 | 55,600.00 | 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 | 601,000.00 | 507,000.00 |
| Total Expenditures | | \$ 5,176,637.00 | \$ 6,316,328.00 | \$ 5,773,385.00 |

SHERIFF
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|---|
| 2 | 100.4310.510 | \$63,000.00 | REPLACING OLD OUTDATED PATROL COMPUTERS |
| 2 | 100.4310.510 | | AND NEW COMPUTER AND PRINTERS FOR |
| 2 | 100.4310.510 | | THE 4 NEW DEPUTY POSITIONS REQUESTED |
| 2 | 100.4310.510 | \$135,000.00 | NEW RMS/JMS SOFTWARE |
| 2 | 100.4310.510 | \$200,000.00 | SPILLMAN SOFTWARE UPDATE |
| | | \$398,000.00 | |

SHERIFF
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|---------------------|---|
| 6 | 100.4310.510 | \$0.00 | REPLACING OLD OUTDATED PATROL COMPUTERS |
| 6 | 100.4310.510 | \$0.00 | AND NEW COMPUTER AND PRINTERS FOR |
| 6 | 100.4310.510 | \$0.00 | THE 4 NEW DEPUTY POSITIONS REQUESTED |
| 6 | 100.4310.510 | \$135,000.00 | NEW RMS/JMS SOFTWARE |
| 6 | 100.4310.510 | \$0.00 | SPILLMAN SOFTWARE UPDATE |
| | | \$135,000.00 | |

SHERIFF
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|--|
| 2 | 100.4310.511 | \$5,000.00 | REPLACE OLD OUTDATED COMPUTERS - TWO |
| 2 | 100.4310.511 | \$2,500.00 | LAPTOP COMPUTER FOR DETECTIVE - ONE |
| 2 | 100.4310.511 | \$4,500.00 | TELEVISION FOR TRAINING & INVESTIGATIONS |
| 2 | 100.4310.511 | \$15,600.00 | FOUR PORTABLE RADIOS FOR NEW POSITIONS |
| 2 | 100.4310.511 | \$12,400.00 | FOUR CAR RADIOS FOR NEW POSITIONS |
| 2 | 100.4310.511 | \$5,200.00 | FOUR BULLET PROOF VEST FOR NEW POSITIONS |
| 2 | 100.4310.511 | \$1,600.00 | FOUR NEW PISTOLS FOR NEW POSITIONS |
| 2 | 100.4310.511 | \$3,200.00 | FOUR NEW RIFLES FOR NEW POSITIONS |
| 2 | 100.4310.511 | \$4,000.00 | FOUR NEW BODY/VEHCILE CAMERAS |
| 2 | 100.4310.511 | \$1,600.00 | FOUR NEW SHOTGUNS FOR NEW POSITIONS |
| | | \$55,600.00 | |

SHERIFF
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|--|
| 6 | 100.4310.511 | \$2,000.00 | REPLACE OLD OUTDATED COMPUTERS - TWO |
| 6 | 100.4310.511 | \$2,000.00 | LAPTOP COMPUTER FOR DETECTIVE - ONE |
| 6 | 100.4310.511 | \$4,500.00 | TELEVISION FOR TRAINING & INVESTIGATIONS |
| 6 | 100.4310.511 | \$0.00 | FOUR PORTABLE RADIOS FOR NEW POSITIONS |
| 6 | 100.4310.511 | \$0.00 | FOUR CAR RADIOS FOR NEW POSITIONS |
| 6 | 100.4310.511 | \$0.00 | FOUR BULLET PROOF VEST FOR NEW POSITIONS |
| 6 | 100.4310.511 | \$0.00 | FOUR NEW PISTOLS FOR NEW POSITIONS |
| 6 | 100.4310.511 | \$0.00 | FOUR NEW RIFLES FOR NEW POSITIONS |
| 6 | 100.4310.511 | \$0.00 | FOUR NEW BODY/VEHCILE CAMERAS |
| 6 | 100.4310.511 | \$0.00 | FOUR NEW SHOTGUNS FOR NEW POSITIONS |
| | | \$8,500.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5310: SOCIAL SERVICES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|--------------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.5310.000 | SALARIES AND WAGES | \$ 3,157,172.00 | \$ 3,392,620.00 | \$ 3,414,548.00 |
| 100.5310.020 | SALARIES AND WAGES PART TIME | 0.00 | 0.00 | 39,000.00 |
| 100.5310.030 | SALARIES & WAGES-CONTRACT | 95,000.00 | 164,580.00 | 90,480.00 |
| 100.5310.081 | ON CALL PAY | 50,000.00 | 75,000.00 | 75,000.00 |
| 100.5310.090 | SOCIAL SECURITY TAX | 204,735.00 | 188,799.00 | 223,346.00 |
| 100.5310.091 | MEDICARE/HOSPITAL INSURANCE TAX | 47,882.00 | 44,156.00 | 52,206.00 |
| 100.5310.100 | RETIREMENT | 389,351.00 | 363,765.00 | 446,363.00 |
| 100.5310.101 | BB&T 401K EMPLOYER | 25,000.00 | 23,248.00 | 34,569.00 |
| 100.5310.110 | GROUP INSURANCE | 678,544.00 | 686,914.00 | 721,928.00 |
| 100.5310.111 | DENTAL INSURANCE | 30,094.00 | 30,504.00 | 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 |
| 100.5310.186 | PROF SERV.-TANF CHILD ENRICH. | 5,000.00 | 5,000.00 | 5,000.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5310: SOCIAL SERVICES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|-------------------------------|-------------------|------------------------|---------------------|
| 100.5310.188 | PROF SERVS.- ATTORNEY FEES | 150,000.00 | 200,000.00 | 200,000.00 |
| 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 |
| 100.5310.314 | 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 |
| 100.5310.320 | 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 |
| 100.5310.351 | 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 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5310: SOCIAL SERVICES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|-----------------------------|-------------------|------------------------|---------------------|
| 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 |
| 100.5310.430 | 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 |
| 100.5310.490 | DUES AND SUBSCRIPTIONS | 3,000.00 | 25,284.00 | 25,284.00 |
| 100.5310.510 | EQUIPMENT | 39,000.00 | 50,000.00 | 50,000.00 |
| 100.5310.770 | LEASE PAYMENT | 12,226.00 | 12,226.00 | 12,226.00 |
| Total Expenditures | | \$ 5,756,418.00 | \$ 6,344,557.00 | \$ 6,504,391.00 |

SOCIAL SERVICES
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|------------------------------------|
| 2 | 100.5310.510 | \$50,000.00 | Additional \$\$ 2 Vehicles for DSS |
| | | \$50,000.00 | |

SOCIAL SERVICES
RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|------------------------------------|
| 6 | 100.5310.510 | \$50,000.00 | Additional \$\$ 2 Vehicles for DSS |
| | | \$50,000.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5840: SERVICES TO THE BLIND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---|-------------------|---------------------------|---------------------|
| 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
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5850: DAY CARE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------|-------------------|---------------------------|---------------------|
| Expenditures | | | | |
| 100.5850.001 | DAY CARE TANF | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Expenditures | | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5450: MEDICAL ASSISTANCE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|------------------------------|-------------------|---------------------------|---------------------|
| 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
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5410: GENERAL PUBLIC ASSISTANCE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.5410.002 | TANF EMERGENCY ASSISTANCE | 120,000.00 | 120,000.00 | 120,000.00 |
| Total Expenditures | | \$ 120,000.00 | \$ 120,000.00 | \$ 120,000.00 |

DEPT 5420: GENERAL PUBLIC ASSISTANCE

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

DEPT 5430: GENERAL PUBLIC ASSISTANCE

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

DEPT 5440: GENERAL PUBLIC ASSISTANCE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.5440.000 | TITLE IV E FOSTER CARE | \$ 1,298,931.00 | \$ 1,298,931.00 | \$ 1,298,931.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5410: GENERAL PUBLIC ASSISTANCE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--------------|-------------------|------------------------|---------------------|
| 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 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--------------------------------|-------------------|------------------------|---------------------|
| 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 |
| 100.5470.003 | SPECIAL ADOPTION ASSISTANCE | 306,992.00 | 262,138.00 | 262,138.00 |
| 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 |

DEPT 5480: GENERAL PUBLIC ASSISTANCE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------|-------------------|------------------------|---------------------|
| 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
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4720: SOLID WASTE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4720.000 | SALARIES & WAGES | \$ 304,128.00 | \$ 300,941.00 | \$ 306,960.00 |
| 100.4720.010 | SALARIES & WAGES OVERTIME | 0.00 | 2,000.00 | 0.00 |
| 100.4720.020 | SALARIES & WAGES PART TIME | 266,000.00 | 266,747.00 | 282,518.00 |
| 100.4720.081 | ON CALL PAY | 4,000.00 | 4,000.00 | 0.00 |
| 100.4720.090 | SOCIAL SECURITY TAX | 35,348.00 | 34,335.00 | 34,993.00 |
| 100.4720.091 | MEDICARE/HOSPITAL INSURANCE TAX | 8,267.00 | 8,031.00 | 8,181.00 |
| 100.4720.100 | RETIREMENT | 36,922.00 | 36,533.00 | 39,594.00 |
| 100.4720.101 | BB&T 401K EMPLOYER | 1,800.00 | 1,956.00 | 3,066.00 |
| 100.4720.110 | GROUP INSURANCE | 67,017.00 | 67,016.00 | 70,432.00 |
| 100.4720.111 | DENTAL INSURANCE | 2,973.00 | 2,976.00 | 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 | 2,000.00 | 1,500.00 |
| 100.4720.310 | TRAVEL | 0.00 | 500.00 | 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 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4720: SOLID WASTE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|-----------------------------------|-------------------|------------------------|---------------------|
| 100.4720.321 | POSTAGE | 100.00 | 150.00 | 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 | 40,000.00 | 1,000.00 |
| 100.4720.353 | M & R SITES | 23,000.00 | 30,000.00 | 23,000.00 |
| 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 | 40,000.00 | 0.00 |
| 100.4720.511 | EQUIPMENT-NON CAPITALIZED | 0.00 | 20,000.00 | 8,200.00 |
| 100.4720.580 | SOLID WASTE/BLDGS | 400,000.00 | 0.00 | 0.00 |
| 100.4720.590 | IMPROVEMENTS | 0.00 | 25,000.00 | 20,000.00 |
| 100.4720.770 | LEASE PURCHASE | 13,875.00 | 19,000.00 | 19,000.00 |
| Total Expenditures | | \$ 2,488,957.00 | \$ 1,808,451.00 | \$ 1,728,930.00 |

**SOLID WASTE
BUDGET REQUESTS**

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|--|
| 2 | 100.4720.510 | \$20,000 | UTV FOR GENERAL USE AND MOVING AND WELL MONITORING |
| 2 | 100.4720.510 | \$20,000 | 30 YARD BOXES OR ROLL OFF CONTAINERS |
| | | \$40,000.00 | |

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|-----------------------------------|
| 2 | 100.4720.511 | | BATTERY LEAF BLOWERS FOR GB SITES |
| 2 | 100.4720.511 | | BOX BLADE TRACTOR |
| 2 | 100.4720.511 | | STORAGE FOR TOOLS AT GB SITES |
| 2 | 100.4720.511 | | TOOLS FOR SHOP |
| | | \$20,000.00 | |

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|------------------------------------|
| 2 | 100.4720.590 | \$25,000 | CONCRETE PAD FOR APPLIANCE STORAGE |
| | | \$25,000.00 | |

SOLID WASTE RECOMMENDED REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|-----------------------------------|
| 6 | 100.4720.511 | \$1,200 | BATTERY LEAF BLOWERS FOR GB SITES |
| 6 | 100.4720.511 | \$1,000 | BOX BLADE TRACTOR |
| 6 | 100.4720.511 | \$2,000 | STORAGE FOR TOOLS AT GB SITES |
| 6 | 100.4720.511 | \$4,000 | TOOLS FOR SHOP |
| | | \$8,200.00 | |

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|------------------------------------|
| 6 | 100.4720.590 | \$20,000 | CONCRETE PAD FOR APPLIANCE STORAGE |
| | | \$20,000.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

SPECIAL APPROPRIATIONS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 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 |
| 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 |
| Total Expenditures | | \$ 288,969.00 | \$ 295,509.00 | \$ 295,509.00 |
| Expenditures | | | | |
| 100.4961.490 | N.C. FORESTRY SERVICE | \$ 112,200.00 | \$ 100,800.00 | \$ 100,800.00 |
| 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 |
| 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 |
| Expenditures | | | | |
| 100.6131.490 | KING AMERICAN LEGION POST 290 | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| Total Expenditures | | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

SPECIAL APPROPRIATION

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|----------------------------------|-------------------|---------------------------|---------------------|
| 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 |
| 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 |
| 100.5830.700 | STOKES TEEN COURT | 62,680.00 | 63,980.00 | 63,980.00 |
| Total Expenditures | | \$ 218,594.00 | \$ 218,494.00 | \$ 218,494.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4160: SUPERIOR COURT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|----------------------------------|-------------------|---------------------------|------------------------|
| 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 |
| 100.4160.440 | 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 |
| 100.4160.511 | EQUIPMENT NON- CAPITALIZED | 0.00 | 56,000.00 | 16,300.00 |
| Total Expenditures | | \$ 30,240.00 | \$ 172,750.00 | \$ 133,050.00 |

**SUPERIOR COURT
BUDGET REQUESTS**

| Version Number | Account Number | Line Number | Description |
|----------------|----------------|--------------------|---|
| 2 | 100.4160.511 | 1 | CAMERA SYSTEM (4 CAMERA HEADS AND A DVR) THAT HAS BEEN |
| 2 | 100.4160.511 | 2 | REQUESTED TO REPLACE THE EXISTING NON-FUNCTIONING |
| 2 | 100.4160.511 | 3 | CAMERA HEADS IN THE CLERK'S OFFICE AT THE COUNTER |
| 2 | 100.4160.511 | 4 | IN ADDITION TO NEW CAMERA HEADS WE ALSO NEED A DVR AND |
| 2 | 100.4160.511 | 5 | MONITOR TO RECORD AND MONITOR THE CAMERAS. |
| 2 | 100.4160.511 | 6 | A NEW LASER PRINTER FOR THE JURY COMPUTER. |
| 2 | 100.4160.511 | 7 | THE EXISTING LASER COMPUTER IS BROKEN. |
| 2 | 100.4160.511 | 8 | NEW OFFICE FURNITURE FOR THE OFFICES.THE EXISTING FURNITURE |
| 2 | 100.4160.511 | 9 | DATES BACK PRIOR TO THE CONSTRUCTION OF THE CURRENT |
| 2 | 100.4160.511 | 10 | COURTHOUSE IN 1982. |
| 2 | 100.4160.511 | 11 | INSTALL ON 50 WINDOWS IN THE CURRENT OFFICES INCLUDING ALL |
| 2 | 100.4160.511 | 12 | THE OFFICES ON THE WEST AND SOUTH SIDE OF THE BUILDING AS |
| 2 | 100.4160.511 | 13 | WELL AS THE EAST SIDE-A PROTECTIVE TINTING/MIRRORED FILM |
| 2 | 100.4160.511 | 14 | THAT PROVIDES PRIVACY,SOLAR CONTROL AND GLARE CONTROL |
| | | \$56,000.00 | |

**SUPERIOR COURT
RECOMMENDED REQUESTS**

| Version Number | Account Number | Line Number | Description |
|----------------|----------------|--------------------|---|
| 6 | 100.4160.511 | 1 | CAMERA SYSTEM (4 CAMERA HEADS AND A DVR) THAT HAS BEEN |
| 6 | 100.4160.511 | 2 | REQUESTED TO REPLACE THE EXISTING NON-FUNCTIONING |
| 6 | 100.4160.511 | 3 | CAMERA HEADS IN THE CLERK'S OFFICE AT THE COUNTER |
| 6 | 100.4160.511 | 4 | IN ADDITION TO NEW CAMERA HEADS WE ALSO NEED A DVR AND |
| 6 | 100.4160.511 | 5 | MONITOR TO RECORD AND MONITOR THE CAMERAS. |
| 6 | 100.4160.511 | 6 | A NEW LASER PRINTER FOR THE JURY COMPUTER. |
| 6 | 100.4160.511 | 7 | THE EXISTING LASER COMPUTER IS BROKEN. |
| 6 | 100.4160.511 | 8 | NEW OFFICE FURNITURE FOR THE OFFICES.THE EXISTING FURNITURE |
| 6 | 100.4160.511 | 9 | DATES BACK PRIOR TO THE CONSTRUCTION OF THE CURRENT |
| 6 | 100.4160.511 | 10 | COURTHOUSE IN 1982. |
| 6 | 100.4160.511 | 11 | INSTALL ON 50 WINDOWS IN THE CURRENT OFFICES INCLUDING ALL |
| 6 | 100.4160.511 | 12 | THE OFFICES ON THE WEST AND SOUTH SIDE OF THE BUILDING AS |
| 6 | 100.4160.511 | 13 | WELL AS THE EAST SIDE-A PROTECTIVE TINTING/MIRRORED FILM |
| 6 | 100.4160.511 | 14 | THAT PROVIDES PRIVACY,SOLAR CONTROL AND GLARE CONTROL |
| | | \$16,300.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4140: TAX ADMINISTRATION

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4140.000 | SALARIES AND WAGES | \$ 445,205.00 | \$ 455,470.00 | \$ 456,920.00 |
| 100.4140.090 | SOCIAL SECURITY TAX | 27,603.00 | 27,230.00 | 28,324.00 |
| 100.4140.091 | MEDICARE/HOSPITAL INSURANCE TAX | 6,456.00 | 6,369.00 | 6,623.00 |
| 100.4140.100 | RETIREMENT | 54,048.00 | 54,384.00 | 58,937.00 |
| 100.4140.101 | BB&T 401K EMPLOYER | 4,453.00 | 3,656.00 | 4,564.00 |
| 100.4140.110 | GROUP INSURANCE | 77,488.00 | 77,487.00 | 81,436.00 |
| 100.4140.111 | DENTAL INSURANCE | 3,437.00 | 3,441.00 | 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 |
| 100.4140.250 | AUTO SUPPLIES | 1,000.00 | 1,500.00 | 1,500.00 |
| 100.4140.260 | DEPARTMENTAL SUPPLIES | 6,500.00 | 7,000.00 | 6,500.00 |
| 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 |
| 100.4140.351 | MAINTENANCE & REPAIR AUTOS | 1,000.00 | 1,500.00 | 1,000.00 |
| 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 |
| 100.4140.430 | RENTAL OF EQUIPMENT | 3,500.00 | 4,000.00 | 3,500.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4140: TAX ADMINISTRATION

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|------------------------------|-------------------|---------------------------|------------------------|
| 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 |
| 100.4140.511 | EQUIPMENT-NON CAPITALIZED | 10,800.00 | 0.00 | 0.00 |
| 100.4140.770 | LEASE PAYMENT | 11,853.00 | 7,506.00 | 7,506.00 |
| Total Expenditures | | \$ 984,083.00 | \$ 1,001,758.00 | \$ 1,012,632.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 9820: TRANSFER TO OTHER FUNDS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.9820.962 | TRANSFER TO CAPITAL PROJECT DANBURY WATE | 53,025.00 | 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 |
| 100.9820.992 | 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
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4250: VEHICLE MAINTENANCE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.4250.000 | SALARIES AND WAGES | \$ 101,118.00 | \$ 95,379.00 | \$ 97,287.00 |
| 100.4250.020 | SALARIES&WAGES-PART TIME | 2,000.00 | 9,350.00 | 7,000.00 |
| 100.4250.081 | ON CALL | 9,600.00 | 9,600.00 | 10,400.00 |
| 100.4250.090 | SOCIAL SECURITY TAX | 6,989.00 | 6,224.00 | 6,610.00 |
| 100.4250.091 | MEDICARE/HOSPITAL INSURANCE TAX | 1,635.00 | 1,455.00 | 1,545.00 |
| 100.4250.100 | RETIREMENT | 13,442.00 | 11,579.00 | 12,548.00 |
| 100.4250.101 | BB&T 401K EMPLOYER | 1,012.00 | 629.00 | 971.00 |
| 100.4250.110 | GROUP INSURANCE | 18,849.00 | 18,848.00 | 19,808.00 |
| 100.4250.111 | DENTAL INSURANCE | 836.00 | 837.00 | 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 |
| 100.4250.311 | TRAINING | 300.00 | 300.00 | 200.00 |
| 100.4250.320 | TELEPHONE | 4,800.00 | 4,800.00 | 4,000.00 |
| 100.4250.321 | POSTAGE | 50.00 | 50.00 | 25.00 |
| 100.4250.340 | PRINTING | 40.00 | 200.00 | 200.00 |
| 100.4250.350 | MAINT AND REPAIR EQUIPMENT | 3,000.00 | 4,000.00 | 3,000.00 |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 4250: VEHICLE MAINTENANCE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------|-------------------|------------------------|---------------------|
| 100.4250.351 | MAINT AND REPAIR AUTOS | 2,500.00 | 6,300.00 | 5,000.00 |
| 100.4250.352 | MAINT & REPAIRS BUILDINGS | 3,000.00 | 3,000.00 | 1,500.00 |
| 100.4250.430 | RENTAL OF EQUIPMENT | 500.00 | 500.00 | 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 | 1,925.00 | 0.00 |
| 100.4250.770 | LEASE PAYMENT | 5,209.00 | 11,510.00 | 5,209.00 |
| Total Expenditures | | \$ 201,623.00 | \$ 274,164.00 | \$ 264,108.00 |

VEHICLE MAINTENANCE
BUDGET REQUESTS

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|---|
| 2 | 100.4250.510 | \$56,972.00 | 30K 4 POST LIFT W/ ELECTRICAL RECONNECT |
| 2 | 100.4250.510 | \$13,536.00 | BRAKE LATHE |
| | | \$70,508.00 | |

| Version Number | Account Number | Amount | Description |
|----------------|----------------|-------------------|--|
| 2 | 100.4250.511 | \$1,925 | EQUIPMENT TO SCAN AND DIAGNOSIS DODGE VEHICLES |
| | | \$1,925.00 | |

**VEHICLE MAINTENANCE
RECOMMENDED REQUESTS**

| Version Number | Account Number | Amount | Description |
|----------------|----------------|--------------------|---|
| 6 | 100.4250.510 | \$56,972.00 | 30K 4 POST LIFT W/ ELECTRICAL RECONNECT |
| 6 | 100.4250.510 | \$13,536.00 | BRAKE LATHE |
| | | \$70,508.00 | |

STOKES COUNTY
RECOMMEND DEPT BUDGET

FUND 100:

DEPT 5820: VETERAN SERVICES

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 100.5820.000 | SALARIES AND WAGES | \$ 32,445.00 | \$ 32,597.00 | \$ 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 | 2,021.00 | 2,061.00 |
| 100.5820.091 | MEDICARE/HOSPITAL INSURANCE TAX | 471.00 | 473.00 | 482.00 |
| 100.5820.100 | RETIREMENT | 3,939.00 | 3,957.00 | 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 |
| Total Expenditures | | \$ 41,547.00 | \$ 61,036.00 | \$ 62,069.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110 TITLE XIX

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|---------------------------------|-------------------|------------------------|---------------------|
| Revenues | | | | |
| 110.3301.000 | HEALTH GENERAL | \$ 83,689.00 | \$ 83,689.00 | \$ 83,689.00 |
| 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 |
| 110.3519.400 | CHILD HEALTH XIX MEDICAID | 5,000.00 | 5,000.00 | 5,000.00 |
| 110.3519.401 | FAMILY PLANNING XIX | 100,000.00 | 110,000.00 | 155,000.00 |
| 110.3519.402 | FAMILY PLANNING FEES | 10,000.00 | 12,000.00 | 12,000.00 |
| 110.3519.403 | PRIMARY CARE-CHILD | 50,000.00 | 60,000.00 | 105,000.00 |
| 110.3519.404 | PRIMARY CARE-AUDLT | 90,000.00 | 90,000.00 | 170,000.00 |
| 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 |
| 110.3839.000 | MISCELLANEOUS REVENUE | 64,000.00 | 70,000.00 | 100,000.00 |
| 110.3982.100 | TRANSFER FROM GENERAL FUND | 445,379.00 | 0.00 | 0.00 |
| 110.3991.000 | FUND BALANCE APPROPRIATED | 75,000.00 | 413,449.00 | 236,021.00 |
| Total Revenues | | \$ 1,269,920.00 | \$ 1,330,427.00 | \$ 1,352,999.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110 TITLE XIX

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|------------------------|-------------------|------------------------|---------------------|
| Expenditures | | | | |
| 110.5101.000 | SALARIES & WAGES | 202,473.00 | 272,698.00 | 273,729.00 |
| 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 | 24,071.00 | 35,308.00 |
| 110.5101.101 | 401K | 1,200.00 | 1,284.00 | 1,284.00 |
| 110.5101.110 | GROUP INSURANCE | 30,996.00 | 30,155.00 | 31,682.00 |
| 110.5101.111 | DENTAL INSURANCE | 1,375.00 | 1,338.00 | 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 | 40,000.00 | 25,000.00 |
| 110.5101.230 | MEDICAL SUPPLIES | 20,000.00 | 20,000.00 | 20,000.00 |
| 110.5102.000 | SALARIES & WAGES | 108,701.00 | 108,809.00 | 126,704.00 |
| 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 | 12,958.00 | 16,065.00 |
| 110.5102.101 | 401K | 700.00 | 700.00 | 700.00 |
| 110.5102.110 | GROUP INSURANCE | 18,011.00 | 17,597.00 | 18,490.00 |
| 110.5102.111 | DENTAL INSURANCE | 799.00 | 782.00 | 809.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110 TITLE XIX

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|------------------------|-------------------|------------------------|---------------------|
| 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 | 170,000.00 | 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 |
| 110.5103.000 | SALARIES & WAGES | 189,774.00 | 188,799.00 | 224,341.00 |
| 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 | 29,736.00 | 31,243.00 |
| 110.5103.111 | DENTAL INSURANCE | 1,357.00 | 1,319.00 | 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 | 40,000.00 | 35,500.00 |
| 110.5103.230 | MEDICAL SUPPLIES | 15,000.00 | 15,000.00 | 15,000.00 |
| 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110 TITLE XIX

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|----------------------------|-------------------|------------------------|---------------------|
| 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 |
| 110.5104.370 | 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 |
| 110.5105.000 | SALARIES & WAGES | 79,016.00 | 81,364.00 | 97,414.00 |
| 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 | 9,701.00 | 12,648.00 |
| 110.5105.101 | 401K | 600.00 | 529.00 | 529.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 110 TITLE XIX

HEALTH DEPARTMENT MEDICAID TITLE XIX FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|------------------------|-------------------|------------------------|---------------------|
| 110.5105.110 | GROUP INSURANCE | 13,404.00 | 13,406.00 | 14,082.00 |
| 110.5105.111 | DENTAL INSURANCE | 595.00 | 594.00 | 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 | 60,000.00 | 19,500.00 |
| 110.5105.230 | MEDICAL SUPPLIES | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Expenditures | | \$ 1,269,920.00 | \$ 1,330,427.00 | \$ 1,352,999.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 211 SCHOOL/FORSYTH TEC (4 CENT) FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--|-------------------|---------------------------|------------------------|
| 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 |
| 211.3981.000 | TRANSFER FUND GENERAL FUND | 911,820.00 | 911,820.00 | 911,820.00 |
| 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 | | | | |
| 211.9820.000 | TRANSFER TO GENERAL FUND | 2,887,986.00 | 2,821,295.00 | 2,821,295.00 |
| 211.9820.002 | TRANSFER TO SCHOOL CAPITAL OUTLAY FUND | 94,200.00 | 90,505.00 | 90,505.00 |
| Total Expenditures | | \$ 2,982,186.00 | \$ 2,911,800.00 | \$ 2,911,800.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 111: MENTAL HEALTH MOE FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--|-------------------|------------------------|---------------------|
| Revenues | | | | |
| 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 |
| 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 |
| 111.5200.003 | 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 |
| 111.5200.006 | 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 |
| 111.5200.011 | CRITICAL INCIDENT TRAINING | 5,000.00 | 5,000.00 | 5,000.00 |
| 111.5200.013 | TRANSPORTATION | 15,000.00 | 10,000.00 | 10,000.00 |
| 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 |
| 111.5200.020 | 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 |
| Total Expenditures | | \$ 401,820.00 | \$ 401,820.00 | \$ 401,820.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 112 SCHOOL CURRENT EXPENSE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---|-------------------|------------------------|---------------------|
| Revenues | | | | |
| 112.3100.000 | AD VALOREM TAX | \$ 12,947,608.00 | \$ 15,565,990.00 | \$ 13,404,047.00 |
| 112.3100.001 | STATE MOTOR VEHICLE TAX | 1,506,691.00 | 1,543,496.00 | 1,543,496.00 |
| 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 |
| 112.3981.000 | 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 | 843,905.00 | 0.00 | 0.00 |
| 112.3991.000 | FUND BALANCE APPROPRIATED | 175,000.00 | 315,945.00 | 500,000.00 |
| Total Revenues | | \$ 15,892,404.00 | \$ 17,865,936.00 | \$ 15,888,048.00 |
| Expenditures | | | | |
| 112.5911.000 | CURRENT EXPENSE | \$ 15,698,204.00 | \$ 17,650,431.00 | \$ 15,672,543.00 |
| 112.5911.010 | CURRENT EXPENSE- POPLAR SPRING OPERATIONS | 94,200.00 | 90,505.00 | 90,505.00 |
| 112.5911.030 | FINES & FORFEITURES | 100,000.00 | 125,000.00 | 125,000.00 |
| Total Expenditures | | \$ 15,892,404.00 | \$ 17,865,936.00 | \$ 15,888,048.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 212: SCHOOL-CAPITAL OUTLAY & RESERVE

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--|-------------------|---------------------------|------------------------|
| 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 |
| 212.3982.020 | TRANSFER FROM GENERAL FUND | 0.00 | 9,287,560.00 | 0.00 |
| 212.3991.000 | FUND BALANCE | 1,250,000.00 | 0.00 | 200,000.00 |
| Total Revenues | | \$ 3,665,000.00 | \$ 11,837,560.00 | \$ 2,750,000.00 |
| Expenditures | | | | |
| 212.5912.000 | SCHOOLS CAPITAL OUTLAY- GENERAL FUND | \$ 3,665,000.00 | \$ 11,837,560.00 | \$ 2,750,000.00 |
| Total Expenditures | | \$ 3,665,000.00 | \$ 11,837,560.00 | \$ 2,750,000.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 200: ENHANCED 911 FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------|-------------------|------------------------|---------------------|
| Revenues | | | | |
| 200.3255.420 | E911 CHARGES | \$ 286,085.00 | \$ 119,703.00 | \$ 119,703.00 |
| 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 | | | | |
| 200.4325.260 | DEPARTMENTAL SUPPLIES | 500.00 | 5,000.00 | 5,000.00 |
| 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 |
| Total Expenditures | | \$ 286,085.00 | \$ 763,000.00 | \$ 763,000.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 600: DSS CLIENT ACCOUNT FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|------------------------------|-------------------|---------------------------|---------------------|
| 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
RECOMMENDED BUDGET

FUND 501 REGIONAL SEWER

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|----------------|----------------------------|-------------------|------------------------|---------------------|
| Revenues | | | | |
| 501.3714.630 | SEWER FEES | 125,000.00 | 130,000.00 | 130,000.00 |
| 501.3981.000 | TRANSFER FROM GENERAL FUND | 185,000.00 | 0.00 | 0.00 |
| 501.3991.000 | FUND BALANCE APPROPRIATED | 61,639.00 | 86,654.00 | 88,342.00 |
| Total Revenues | | \$ 371,639.00 | \$ 216,654.00 | \$ 218,342.00 |
| Expenditures | | | | |
| 501.7140.000 | SALARIES & WAGES | \$ 41,486.00 | \$ 41,348.00 | \$ 42,175.00 |
| 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 | 5,019.00 | 5,440.00 |
| 501.7140.101 | 401K | 415.00 | 352.00 | 352.00 |
| 501.7140.110 | GROUP INSURANCE | 8,378.00 | 8,379.00 | 8,804.00 |
| 501.7140.111 | DENTAL INSURANCE | 372.00 | 372.00 | 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 |
| 501.7140.250 | 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 501 REGIONAL SEWER

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------|-------------------|---------------------------|------------------------|
| 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 |
| 501.7140.490 | DUES & SUBSCRIPTIONS | 1,500.00 | 1,500.00 | 1,500.00 |
| 501.7140.510 | EQUIPMENT | 185,000.00 | 15,000.00 | 15,000.00 |
| 501.7140.590 | IMPROVEMENTS | 0.00 | 15,000.00 | 15,000.00 |
| Total Expenditures | | \$ 371,639.00 | \$ 216,654.00 | \$ 218,342.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 500: STOKES REYNOLDS HOSPITAL FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--|-------------------|---------------------------|------------------------|
| Revenues | | | | |
| 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 |
| Total Revenues | | \$ 11,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Expenditures | | | | |
| 500.5700.003 | SRMH INC EXPENDITURES | 1,000.00 | 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
RECOMMENDED BUDGET

FUND 502: DANBURY WATER FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|-------------------|-------------------------------|-------------------|---------------------------|------------------------|
| Revenues | | | | |
| 502.3714.630 | WATER FEES | 150,000.00 | 150,000.00 | 150,000.00 |
| 502.3982.100 | TRANSFER FROM GENERAL FUND | 53,025.00 | 0.00 | 0.00 |
| 502.3991.000 | FUND BALANCE | 16,366.00 | 23,249.00 | 24,904.00 |
| Total Revenues | | \$ 219,391.00 | \$ 173,249.00 | \$ 174,904.00 |
| Expenditures | | | | |
| 502.7140.000 | SALARIES & WAGES | \$ 42,701.00 | \$ 42,825.00 | \$ 43,682.00 |
| 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 | 5,198.00 | 5,598.00 |
| 502.7140.101 | 401K | 428.00 | 367.00 | 367.00 |
| 502.7140.110 | GROUP INSURANCE | 7,540.00 | 7,540.00 | 7,924.00 |
| 502.7140.111 | DENTAL INSURANCE | 335.00 | 334.00 | 348.00 |
| 502.7140.130 | UNEMPLOYMENT INSURANCE | 252.00 | 266.00 | 266.00 |
| 502.7140.171 | TERM LIFE INSURANCE | 64.00 | 60.00 | 60.00 |
| 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 502: DANBURY WATER FUND

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|----------------------------------|-------------------|---------------------------|------------------------|
| 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 |
| 502.7140.350 | MAINT. & REPAIRS EQUIPMENT | 55,000.00 | 55,000.00 | 55,000.00 |
| 502.7140.440 | MISC. CONTRACTUAL SERVICES | 6,000.00 | 6,000.00 | 6,000.00 |
| 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 |
| Total Expenditures | | \$ 219,391.00 | \$ 173,249.00 | \$ 174,904.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 400: CAPITAL PROJECTS

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------------|-------------------|------------------------|---------------------|
| 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
RECOMMENDED BUDGET

FUND 206: KING FIRE DISTRICT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---|-------------------|---------------------------|------------------------|
| Revenues | | | | |
| 206.3100.110 | AD VALOREM TAXES | \$ 389,858.00 | \$ 423,498.00 | \$ 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 |
| 206.3231.000 | 1 & 1/2 CENT SALES TAX | 95,000.00 | 104,073.00 | 103,728.00 |
| 206.3991.000 | FUND BALANCE APPROPRIATED | 72,200.00 | 0.00 | 0.00 |
| Total Revenues | | \$ 624,419.00 | \$ 597,587.00 | \$ 572,330.00 |
| Expenditures | | | | |
| 206.4340.001 | PAY TO KING VOLUNTEER FIRE DEPART | \$ 624,419.00 | \$ 597,587.00 | \$ 572,330.00 |
| Total Expenditures | | \$ 624,419.00 | \$ 597,587.00 | \$ 572,330.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 207: RURAL HALL FIRE DISTRICT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|--|-------------------|---------------------------|---------------------|
| 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 | 1,742.00 | 2,000.00 |
| 207.3100.112 | STATE COLLECTED MV TAXES | 11,108.00 | 10,854.00 | 10,854.00 |
| 207.3231.000 | 1 & 1/2 CENT SALES TAX | 12,535.00 | 19,200.00 | 18,942.00 |
| 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 |
| Total Expenditures | | \$ 101,043.00 | \$ 111,200.00 | \$ 111,200.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 208: WALNUT COVE VOLUNTEER FIRE DISTRICT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|------------------------------------|-------------------|------------------------|---------------------|
| Revenues | | | | |
| 208.3100.110 | AD VALOREM TAXES | \$ 277,944.00 | \$ 319,474.00 | \$ 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 |
| 208.3231.000 | 1 & 1/2 CENT SALES TAX | 63,000.00 | 71,500.00 | 71,500.00 |
| 208.3991.000 | FUND BALANCE APPROPRIATED | 24,393.00 | 9,347.00 | 9,086.00 |
| Total Revenues | | \$ 409,570.00 | \$ 446,680.00 | \$ 410,922.00 |
| Expenditures | | | | |
| 208.4340.001 | PAY TO WALNUT COVE VOL FIRE DEPART | \$ 409,570.00 | \$ 446,680.00 | \$ 410,922.00 |
| Total Expenditures | | \$ 409,570.00 | \$ 446,680.00 | \$ 410,922.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 209: FIRE SERVICE DISTRICT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|-------------------|---|-------------------|---------------------------|------------------------|
| Revenues | | | | |
| 209.3100.110 | AD VALOREM TAXES | \$ 2,009,932.00 | \$ 2,073,099.00 | \$ 1,119,704.00 |
| 209.3100.112 | STATE COLLECTED MV TAXES | 210,923.00 | 215,060.00 | 215,060.00 |
| 209.3231.000 | 1 & 1/2 CENT SALES TAX | 244,617.00 | 540,000.00 | 540,000.00 |
| Total Revenues | | \$ 2,465,472.00 | \$ 2,828,159.00 | \$ 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 |
| 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 |

STOKES COUNTY
RECOMMENDED BUDGET

FUND 209: FIRE SERVICE DISTRICT

| Account Number | Account Name | Budget - Original | 2023-2024 DEPT REQUEST | 2023-2024 RECOMMEND |
|--------------------|---------------------------------------|-------------------|------------------------|---------------------|
| 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 |
| 209.9910.000 | CONTINGENCY | 0.00 | 953,395.00 | 0.00 |
| Total Expenditures | | \$ 2,465,472.00 | \$ 2,828,159.00 | \$ 1,874,764.00 |
| Totals | | \$ 0.00 | \$ 0.00 | \$ 0.00 |

Appendix

A

| Department | Description | Request | Recommended | 1c | Final | Manager's Justification |
|---------------------------------|---|----------------------|----------------------|-------------|-------|---|
| EQUIPMENT | | | | | | |
| FINANCE | Finance Software roll forward from FY 22-23 | \$ 500,000.00 | \$ 500,000.00 | \$ - | | ARPA Funds to cover new software. <i>Much needed.</i> |
| | Upgrade Server for new software | \$ 23,000.00 | \$ 23,000.00 | \$ - | | Server needed for new upgrade - may can cut out depending on company. |
| | | \$ 523,000.00 | \$ 523,000.00 | \$ - | | |
| Mapping | DesignJet XL 3600dr 36 inch MFP printer | \$ 15,000.00 | \$ - | | | Equipment has not broken yet, no need until it does. |
| | | \$ 15,000.00 | \$ - | \$ - | | |
| Elections | ADA voting equipment | \$ 82,000.00 | \$ - | \$ - | | Has been confirmed that we can wait another year on these. |
| | | \$ 82,000.00 | \$0.00 | \$ - | | |
| Public Buildings | New HVAC control system for old jail | \$ 215,000.00 | \$ 215,000.00 | | | Going to finance along with ambulance and Autumn Square repaving. |
| | HVAC replacement Autumn Square upper level | \$ 25,000.00 | \$ - | | | Emergency Management/EOC Grant may can cover if received. |
| | DSS HVAC replacement Walnut Cove | \$ 15,000.00 | \$ - | | | Capital Reserve funds to cover this expense currently. |
| | Hospital HVAC replacement Peds building | \$ 15,000.00 | \$ - | | | Need enterprise funds for Stokes Reynolds Memorial Fund to cover. |
| | Probation building HVAC replacement | \$ 30,000.00 | \$ 30,000.00 | | | End of life - needs replacement. Where backups and electronics stored. |
| | | \$ 300,000.00 | \$ 245,000.00 | \$ - | | |
| Vehicle Maintenance | 4 Post lift with electrical reconnect | \$ 56,972.00 | \$ 56,972.00 | \$ - | | Only one lift can hold ambulance now. New lift is one time purchase and will hold two. |
| | Brake Lathe | \$ 13,536.00 | \$ 13,536.00 | | | Will increase the life span of set of brakes significantly saving money. |
| | | \$ 70,508.00 | \$ 70,508.00 | \$ - | | |
| Sheriff | Replacing outdated Patrol computers | \$ 63,000.00 | \$ - | | | Can afford in current year with State Grant. |
| | New RMS and JMS Software | \$ 135,000.00 | \$ 135,000.00 | | | Much needed to provide necessary public safety duties. |
| | Spillman Software update | \$ 200,000.00 | \$ - | | | Updates to current software cost more than entire new system. Not efficient or affordable. |
| | | \$ 398,000.00 | \$ 135,000.00 | \$ - | | |
| Emergency Communications | Increase for AVL for EMS | \$ 196,500.00 | \$ - | | | New software will have AVL for emergency vehicles |
| | Statelink Interface | \$ 35,000.00 | \$ 35,000.00 | | | |
| | Upgrade to Rapid SOS Premium | \$ 13,000.00 | \$ 13,000.00 | | | Provides additional details to 911 to help citizens when they call. |
| | Spare portable radios | \$ 45,000.00 | \$ - | | | Not a necessity currently - agreed with by E911 Director. |
| | Software (County 911 Funded Portion) | \$ 70,000.00 | \$ 70,000.00 | | | New software is needed. Current software is not conducive to performing public safety duties. |
| | Bi-directional Antenna (BDA) | \$ 20,000.00 | \$ 20,000.00 | | | Antenna for radio and cell signal in office for 911 and Sheriff. |
| | | \$ 379,500.00 | \$ 138,000.00 | \$ - | | |
| Emergency Management | Security fence | \$ 26,000.00 | | | | Can be purchased with Emergency Management grant if received |
| | Security Cameras | \$ 6,000.00 | \$ - | | | Can be purchased with Emergency Management grant if received |
| | 26 foot garage door on end of building | \$ 22,000.00 | | | | Can be purchased with Emergency Management grant if received |
| | | \$ 54,000.00 | \$ - | \$ - | | |
| Fire and Rescue | Firefighter turnout gear for response truck employees | \$ 55,000.00 | \$ - | \$ - | | Linked to new personnel that are not being recommended. |
| | Matterpoint Pro 2 camera | \$ 3,500.00 | \$ - | | | Can afford with funds currently have in budget. |
| | Lease truck emergency package | \$ 23,000.00 | \$ 23,000.00 | | | Truck must be upfitted for Fire Marshal duties. |
| | Hurst (Jaws of Life) extrication tools | \$ 40,000.00 | \$ - | | | Can wait. EMS has a set already and would be on call if ever needed. |
| | | \$ 121,500.00 | \$ 23,000.00 | \$ - | | |
| EMS | Letter of Intent ambulances (2) | \$ 608,000.00 | \$ 304,000.00 | | | Budgeting to prepare if one becomes available - we can move quicker |
| | Remount ambulances (2) | \$ 330,000.00 | \$ - | | | Remounts not in yet - wait to budget until we know when receiving |
| | New supervisor truck with box | \$ 177,000.00 | \$ - | | | Supervisor not recommended so can cut out truck with box |
| | 2 laptops per IT | \$ 14,000.00 | \$ 7,000.00 | | | IT agreed they could make do with one additional spare right now |

| Department | Description | Request | Recommended | Final | Manager's Justification |
|----------------------------|---|------------------------|----------------------|-------------|---|
| | Add on to ambulance station in King | \$ 225,000.00 | \$ - | | Going to check with Sauratown FD to see if ambulance can station there |
| | 1 portable radio and 2 mobile radios | \$ 20,000.00 | \$ - | | Portable and one mobile can afford in this year budget. One mobile is for new employee. |
| | | \$ 1,374,000.00 | \$ 311,000.00 | \$ - | |
| Solid Waste | UTV for general use and well monitoring | \$ 20,000.00 | \$ - | \$ - | Can utilize other transportation if needed. Want and not need. |
| | 30 yard boxes and roll off containers | \$ 20,000.00 | | | Can wait another year to order new ones - Director confirmed. |
| | | \$ 40,000.00 | \$ - | \$ - | |
| Planning | Desktops (2) for Office Staff | \$ 4,000.00 | \$ - | | Are being provided ones through IT current year or next - worked out. |
| | Laptop for Director | \$ 3,000.00 | \$ - | | Has received laptop and docking station recently - no longer needed. |
| | New Permitting Software | \$ 111,845.00 | \$ - | | Needed but cannot afford this year with other softwares being priority. |
| | Tablets | \$ 1,800.00 | \$ - | | Tablets are for use with new requested software. |
| | Monthly fee for tablets | \$ 114.00 | \$ - | | Not recommending tablets so don't need. |
| | Annual fee for tablets | \$ 1,370.00 | \$ - | | Not recommending tablets so don't need. |
| | | \$ 122,129.00 | \$ - | \$ - | |
| Social Services | 2 vehicles | \$ 50,000.00 | \$ 50,000.00 | | For purchase of two vehicles to replace those that have high mileage. |
| | | \$ 50,000.00 | \$ 50,000.00 | \$ - | DSS not on lease program so state funding can pay for portion. |
| E911 Fund | Software for CAD (911 Funded Portion) | \$ 250,000.00 | \$ 250,000.00 | | New software is needed. Current software is not conducive to performing public safety duties. |
| | | \$ 250,000.00 | \$ 250,000.00 | \$ - | |
| Regional Sewer Fund | New UV Light for Water Treatment Plant | \$ 15,000.00 | \$ 15,000.00 | | Necessary to kill bacteria. Funding comes from Enterprise Account. |
| | | \$ 15,000.00 | \$ 15,000.00 | \$ - | |

| Department | Description | Request | Recommended | 1c | Final | Manager's Justification |
|---------------------------------|---|----------------------|----------------------|-------------|-------|---|
| EQUIPMENT | | | | | | |
| FINANCE | Finance Software roll forward from FY 22-23 | \$ 500,000.00 | \$ 500,000.00 | \$ - | | ARPA Funds to cover new software. <i>Much needed.</i> |
| | Upgrade Server for new software | \$ 23,000.00 | \$ 23,000.00 | \$ - | | Server needed for new upgrade - may can cut out depending on company. |
| | | \$ 523,000.00 | \$ 523,000.00 | \$ - | | |
| Mapping | DesignJet XL 3600dr 36 inch MFP printer | \$ 15,000.00 | \$ - | | | Equipment has not broken yet, no need until it does. |
| | | \$ 15,000.00 | \$ - | \$ - | | |
| Elections | ADA voting equipment | \$ 82,000.00 | \$ - | \$ - | | Has been confirmed that we can wait another year on these. |
| | | \$ 82,000.00 | \$0.00 | \$ - | | |
| Public Buildings | New HVAC control system for old jail | \$ 215,000.00 | \$ 215,000.00 | | | Going to finance along with ambulance and Autumn Square repaving. |
| | HVAC replacement Autumn Square upper level | \$ 25,000.00 | \$ - | | | Emergency Management/EOC Grant may can cover if received. |
| | DSS HVAC replacement Walnut Cove | \$ 15,000.00 | \$ - | | | Capital Reserve funds to cover this expense currently. |
| | Hospital HVAC replacement Peds building | \$ 15,000.00 | \$ - | | | Need enterprise funds for Stokes Reynolds Memorial Fund to cover. |
| | Probation building HVAC replacement | \$ 30,000.00 | \$ 30,000.00 | | | End of life - needs replacement. Where backups and electronics stored. |
| | | \$ 300,000.00 | \$ 245,000.00 | \$ - | | |
| Vehicle Maintenance | 4 Post lift with electrical reconnect | \$ 56,972.00 | \$ 56,972.00 | \$ - | | Only one lift can hold ambulance now. New lift is one time purchase and will hold two. |
| | Brake Lathe | \$ 13,536.00 | \$ 13,536.00 | | | Will increase the life span of set of brakes significantly saving money. |
| | | \$ 70,508.00 | \$ 70,508.00 | \$ - | | |
| Sheriff | Replacing outdated Patrol computers | \$ 63,000.00 | \$ - | | | Can afford in current year with State Grant. |
| | New RMS and JMS Software | \$ 135,000.00 | \$ 135,000.00 | | | Much needed to provide necessary public safety duties. |
| | Spillman Software update | \$ 200,000.00 | \$ - | | | Updates to current software cost more than entire new system. Not efficient or affordable. |
| | | \$ 398,000.00 | \$ 135,000.00 | \$ - | | |
| Emergency Communications | Increase for AVL for EMS | \$ 196,500.00 | \$ - | | | New software will have AVL for emergency vehicles |
| | Statelink Interface | \$ 35,000.00 | \$ 35,000.00 | | | |
| | Upgrade to Rapid SOS Premium | \$ 13,000.00 | \$ 13,000.00 | | | Provides additional details to 911 to help citizens when they call. |
| | Spare portable radios | \$ 45,000.00 | \$ - | | | Not a necessity currently - agreed with by E911 Director. |
| | Software (County 911 Funded Portion) | \$ 70,000.00 | \$ 70,000.00 | | | New software is needed. Current software is not conducive to performing public safety duties. |
| | Bi-directional Antenna (BDA) | \$ 20,000.00 | \$ 20,000.00 | | | Antenna for radio and cell signal in office for 911 and Sheriff. |
| | | \$ 379,500.00 | \$ 138,000.00 | \$ - | | |
| Emergency Management | Security fence | \$ 26,000.00 | | | | Can be purchased with Emergency Management grant if received |
| | Security Cameras | \$ 6,000.00 | \$ - | | | Can be purchased with Emergency Management grant if received |
| | 26 foot garage door on end of building | \$ 22,000.00 | | | | Can be purchased with Emergency Management grant if received |
| | | \$ 54,000.00 | \$ - | \$ - | | |
| Fire and Rescue | Firefighter turnout gear for response truck employees | \$ 55,000.00 | \$ - | \$ - | | Linked to new personnel that are not being recommended. |
| | Matterpoint Pro 2 camera | \$ 3,500.00 | \$ - | | | Can afford with funds currently have in budget. |
| | Lease truck emergency package | \$ 23,000.00 | \$ 23,000.00 | | | Truck must be upfitted for Fire Marshal duties. |
| | Hurst (Jaws of Life) extrication tools | \$ 40,000.00 | \$ - | | | Can wait. EMS has a set already and would be on call if ever needed. |
| | | \$ 121,500.00 | \$ 23,000.00 | \$ - | | |
| EMS | Letter of Intent ambulances (2) | \$ 608,000.00 | \$ 304,000.00 | | | Budgeting to prepare if one becomes available - we can move quicker |
| | Remount ambulances (2) | \$ 330,000.00 | \$ - | | | Remounts not in yet - wait to budget until we know when receiving |
| | New supervisor truck with box | \$ 177,000.00 | \$ - | | | Supervisor not recommended so can cut out truck with box |
| | 2 laptops per IT | \$ 14,000.00 | \$ 7,000.00 | | | IT agreed they could make do with one additional spare right now |

| Department | Description | Request | Recommended | Final | Manager's Justification |
|----------------------------|---|------------------------|----------------------|-------------|---|
| | Add on to ambulance station in King | \$ 225,000.00 | \$ - | | Going to check with Sauratown FD to see if ambulance can station there |
| | 1 portable radio and 2 mobile radios | \$ 20,000.00 | \$ - | | Portable and one mobile can afford in this year budget. One mobile is for new employee. |
| | | \$ 1,374,000.00 | \$ 311,000.00 | \$ - | |
| Solid Waste | UTV for general use and well monitoring | \$ 20,000.00 | \$ - | \$ - | Can utilize other transportation if needed. Want and not need. |
| | 30 yard boxes and roll off containers | \$ 20,000.00 | | | Can wait another year to order new ones - Director confirmed. |
| | | \$ 40,000.00 | \$ - | \$ - | |
| Planning | Desktops (2) for Office Staff | \$ 4,000.00 | \$ - | | Are being provided ones through IT current year or next - worked out. |
| | Laptop for Director | \$ 3,000.00 | \$ - | | Has received laptop and docking station recently - no longer needed. |
| | New Permitting Software | \$ 111,845.00 | \$ - | | Needed but cannot afford this year with other softwares being priority. |
| | Tablets | \$ 1,800.00 | \$ - | | Tablets are for use with new requested software. |
| | Monthly fee for tablets | \$ 114.00 | \$ - | | Not recommending tablets so don't need. |
| | Annual fee for tablets | \$ 1,370.00 | \$ - | | Not recommending tablets so don't need. |
| | | \$ 122,129.00 | \$ - | \$ - | |
| Social Services | 2 vehicles | \$ 50,000.00 | \$ 50,000.00 | | For purchase of two vehicles to replace those that have high mileage. |
| | | \$ 50,000.00 | \$ 50,000.00 | \$ - | DSS not on lease program so state funding can pay for portion. |
| E911 Fund | Software for CAD (911 Funded Portion) | \$ 250,000.00 | \$ 250,000.00 | | New software is needed. Current software is not conducive to performing public safety duties. |
| | | \$ 250,000.00 | \$ 250,000.00 | \$ - | |
| Regional Sewer Fund | New UV Light for Water Treatment Plant | \$ 15,000.00 | \$ 15,000.00 | | Necessary to kill bacteria. Funding comes from Enterprise Account. |
| | | \$ 15,000.00 | \$ 15,000.00 | \$ - | |

Appendix B