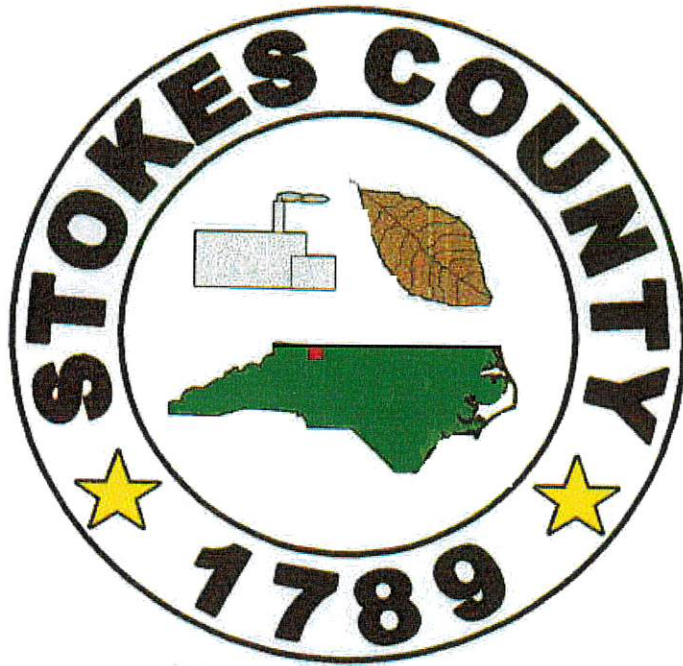




Stokes County Budget

Fiscal Year
2020-21

Approved June 11, 2020

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SUMMARY OF NOTES

Reflected in all departments

Personnel Services

- Longevity
- Retirement increased for Regular Employees from 9.03% to 10.23% and increased for Law Enforcement employees from 9.70% to 10.84%
- Health Insurance premiums increased from \$579.97 to \$644.85 per employee per month
- Dental Insurance premiums decreased from \$32.58 to \$28.67 per employee per month
- Unemployment Insurance-1% of wages up to \$252
- Term Life Insurance remains the same at \$4.98 per month per employee with no increase

Enterprise Fleet Management -County Leasing 16 vehicles in Fiscal Year 20-21

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2019-20

REVENUE SUMMARY		2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
GENERAL FUND					
100.3100.110	Ad Valorem Taxes	10,048,919.00	\$ 17,691,292.00	\$ 11,110,653.00	\$ 11,110,653.00
100.3100.111	Prior Year Taxes	600,000.00	600,000.00	600,000.00	600,000.00
100.3100.112	Tax Use Value Audits	40,000.00	40,000.00	40,000.00	40,000.00
100.3110.113	State Collected Motor Vehicle Taxes	1,140,117.00	2,100,938.00	1,321,077.00	1,321,077.00
100.3210.150	Dog Licenses	30,000.00	30,000.00	30,000.00	30,000.00
100.3210.151	Prior Year Dog Licenses	1,000.00	1,000.00	1,000.00	1,000.00
100.3231.000	1 cent Sales Tax (Article 39)	2,365,000.00	2,225,000.00	2,225,000.00	2,225,000.00
100.3232.000	1/2 cent Sales Tax (Article 40)	2,120,000.00	1,875,000.00	1,875,000.00	1,875,000.00
100.3233.000	1/2 cent Sales Tax (Article 42)	600,000.00	545,000.00	545,000.00	545,000.00
100.3235.000	Sales tax Reallocation Art 44*524	1,720,000.00	1,825,000.00	1,825,000.00	1,825,000.00
100.3261.100	CATV-Timewarner	160,000.00	160,000.00	145,000.00	145,000.00
100.3301.200	IV-D Incentive	27,162.00	35,000.00	35,000.00	35,000.00
100.3301.202	Crisis Intervention	170,636.00	158,059.00	158,059.00	158,059.00
100.3301.202	LIEAP	170,636.00	158,059.00	158,059.00	158,059.00
100.3301.202	DSS-Federal	2,420,639.00	2,446,044.00	2,328,432.00	2,366,914.00
100.3301.203	DSS-State	139,565.00	164,672.00	156,706.00	158,636.00
100.3301.203	Adult Day Care	1,786.00	-	-	-
100.3301.204	Food Stamp Fraud	8,000.00	8,000.00	8,000.00	8,000.00
100.3301.205	Social Services Miscellaneous	-	-	-	-
100.3301.213	Title IV-E Foster Care	911,595.00	921,150.00	677,077.00	677,077.00
100.3301.214	State Foster Care	206,607.00	246,774.00	246,774.00	246,774.00
100.3301.216	Special Adoption Assistance	280,430.00	293,330.00	293,330.00	293,330.00
100.3301.219	Independent Living	50,000.00	50,000.00	50,000.00	50,000.00
100.3301.223	Medicaid Transportation	125,000.00	125,000.00	125,000.00	125,000.00
100.3301.226	Health Breastfeeding	12,000.00	10,000.00	10,000.00	10,000.00
100.3301.229	Health WIC Nutrition Education	50,000.00	36,000.00	36,000.00	36,000.00
100.3301.230	Health WIC Administration	8,400.00	11,500.00	11,500.00	11,500.00
100.3301.232	Health WIC Client Services	97,306.00	94,762.00	94,762.00	94,762.00
100.3301.234	Food & Lodging	4,000.00	4,000.00	4,000.00	4,000.00
100.3301.235	Health Tuberculosis	2,165.00	2,165.00	2,165.00	2,165.00
100.3301.237	Health Promotion	39,235.00	34,354.00	34,354.00	34,354.00
100.3301.238	Health Maternal Health XIX	80,000.00	85,000.00	85,000.00	85,000.00
100.3301.239	Health Immunization	14,616.00	14,616.00	14,616.00	14,616.00
100.3301.240	Health Breast/Cervical Cancer	7,650.00	9,750.00	9,750.00	9,750.00
100.3301.243	Health Child Health XIX CSC	70,976.00	70,000.00	70,000.00	70,000.00
100.3301.244	Health Child Services Coordinator	12,093.00	12,093.00	12,093.00	12,093.00
100.3301.245	Health Communicable Disease	11,000.00	11,000.00	11,000.00	11,000.00
100.3301.249	Health Aids	500.00	500.00	500.00	500.00
100.3301.255	Health Bioterrorism	28,236.00	28,236.00	28,236.00	28,236.00
100.3301.258	STD Drugs	1,510.00	1,510.00	1,510.00	1,510.00
100.3301.260	STD Prevention	100.00	100.00	100.00	100.00
100.3301.261	Emergency Management Grant	-	75,000.00	75,000.00	75,000.00
100.3301.262	Emergency Management	20,625.00	20,625.00	20,625.00	20,625.00
100.3301.263	RGP Transportation	130,296.00	130,296.00	130,296.00	130,296.00
100.3301.266	EM Tier II LEPC Grant	-	1,000.00	1,000.00	1,000.00
100.3301.361	JCPC	136,010.00	166,978.00	166,978.00	166,978.00
100.3301.362	NC Veteran Affairs	2,100.00	2,100.00	2,100.00	2,100.00
100.3301.364	Civil Licenses Renovation	2,500.00	2,500.00	2,500.00	2,500.00
100.3301.367	NC DOT-Work First	12,402.00	12,402.00	12,402.00	12,402.00
100.3301.369	PTRC Transportation	69,934.00	64,034.00	64,034.00	58,901.00
100.3301.370	PTRC Congregate Meals	55,977.00	50,352.00	50,352.00	60,040.00
100.3301.371	PTRC Home Delivered Meals	166,902.00	154,427.00	154,427.00	198,811.00
100.3301.373	PTRC HCCBG	54,721.00	13,900.00	69,405.00	13,900.00
100.3301.376	PTRC-Senior Center General Purpose	10,693.00	10,574.00	10,574.00	10,574.00
100.3301.377	PTRC-Senior Center Operations	26,972.00	26,972.00	26,972.00	33,809.00
100.3301.379	IRS Interest Refund QZAB QSCB	798,000.00	798,000.00	798,000.00	798,000.00
100.3301.410	Federal Inmate Reimbursement	-	-	-	-
100.3301.411	Federal Fines & Forfeitures	-	2,325.00	2,325.00	2,325.00
100.3301.412	Inmate Transportation State	85,000.00	140,000.00	140,000.00	140,000.00
100.3301.423	CWRAR Grant	-	-	-	-
100.3301.424	Spay and Neuter Program-State	3,000.00	3,000.00	3,000.00	3,000.00
100.3322.000	Wine & Beer	170,000.00	170,000.00	170,000.00	170,000.00
100.3323.200	Court Cost and Fees-Facility Fees	50,000.00	50,000.00	55,000.00	55,000.00
100.3323.300	Court Cost and Fees-Officers Fees	20,000.00	20,000.00	20,000.00	20,000.00
100.3323.400	Court Cost and Fees-Jail Fees	15,000.00	15,000.00	20,000.00	20,000.00
100.3327.200	Medicaid Hold Harmless	850,000.00	850,000.00	900,000.00	900,000.00
100.3328.001	Public School Capital Fund-Lottery	450,000.00	450,000.00	450,000.00	450,000.00
100.3329.330	White Goods	30,000.00	20,000.00	20,000.00	20,000.00
100.3329.331	Tire Disposal Fees	62,000.00	62,000.00	62,000.00	62,000.00
100.3329.332	Solid Waste Disposal Tax Dist	32,000.00	32,000.00	32,000.00	32,000.00
100.3329.333	Electronic Management Program	3,500.00	3,500.00	3,000.00	3,000.00
100.3344.410	Register of Deeds Fees	170,000.00	165,000.00	170,000.00	170,000.00
100.3344.411	Revenue Stamps	90,000.00	90,000.00	100,000.00	100,000.00

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2019-20

REVENUE SUMMARY		2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
GENERAL FUND					
100.3344.412	Register of Deeds Fees-Technology	-	-	-	-
100.3345.410	Inspection-Building	62,000.00	68,000.00	68,000.00	68,000.00
100.3345.411	Inspection-Plumbing	4,000.00	4,000.00	4,000.00	4,000.00
100.3345.412	Inspection-Electrical	22,000.00	25,000.00	30,000.00	30,000.00
100.3345.413	Inspection-Mechanical	19,000.00	19,000.00	19,000.00	19,000.00
100.3414.450	Mapping Fees	1,500.00	1,500.00	1,500.00	1,500.00
100.3414.452	City Tax Retainers-Town of Walnut Cove	4,300.00	4,500.00	4,500.00	4,500.00
100.3414.453	City Tax Retainers-Town of Danbury	310.00	325.00	325.00	325.00
100.3414.454	City Tax Retainers-City of King	22,000.00	23,000.00	23,000.00	23,000.00
100.3431.410	Sheriff's Department-Gun Permits	8,000.00	8,000.00	8,000.00	8,000.00
100.3431.411	Sheriff's Department-Officers Fees	40,000.00	40,000.00	40,000.00	40,000.00
100.3431.412	Sheriff's Department-Civil Execution Fees	1,000.00	1,000.00	1,000.00	1,000.00
100.3431.413	Sheriff's Department-Extra Duty Fees	15,000.00	15,000.00	15,000.00	15,000.00
100.3431.414	Concealed Weapon Permit Fees	40,000.00	40,000.00	40,000.00	40,000.00
100.3431.415	Judgement	2,500.00	1,000.00	1,000.00	1,000.00
100.3431.421	School Resource Officers-BOE	260,175.00	276,470.00	282,336.00	282,336.00
100.3431.422	Town of Walnut Cove-Police Department	149,012.00	168,713.00	168,713.00	168,713.00
100.3431.421	SRO Grant#1	84,000.00	84,000.00	84,000.00	84,000.00
100.3431.421	SRO Grant#2	-	-	149,987.00	149,987.00
100.3432.410	Inmate Medical	-	1,200.00	1,500.00	1,500.00
100.3432.412	Inmate Reimbursement-Other Counties	875,000.00	400,000.00	400,000.00	438,080.00
100.3433.410	District Resource Center Fees	675.00	4,875.00	15,375.00	15,375.00
100.3434.410	Inspection-Fire	1,500.00	1,500.00	1,500.00	1,500.00
100.3434.411	Town of Walnut Cove-Fire Marshal	30,000.00	30,000.00	30,000.00	30,000.00
100.3437.410	Ambulance Fees	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00
100.3437.412	Ambulance Fees-Delinquency	180,000.00	180,000.00	200,000.00	200,000.00
100.3437.414	EMS Extra Duty	3,000.00	3,000.00	3,000.00	3,000.00
100.3438.000	Animal Control-Adoption	4,800.00	4,800.00	5,500.00	5,500.00
100.3438.001	Animal Control-Rabies	2,000.00	2,000.00	2,000.00	2,000.00
100.3438.002	Animal Control-Sale of Animals	2,000.00	2,000.00	2,000.00	2,000.00
100.3472.000	Solid Waste Fees	100,000.00	100,000.00	125,000.00	125,000.00
100.3472.001	Recycling Fees	15,000.00	10,000.00	10,000.00	10,000.00
100.3491.410	Inspection-Zoning	10,000.00	10,000.00	12,000.00	12,000.00
100.3491.411	Home Recovery Fees	30.00	30.00	30.00	30.00
100.3491.412	Cell Tower Revenue	15,000.00	15,000.00	15,000.00	15,000.00
100.3496.420	Soil Conservation 50% Cost Share	23,500.00	25,500.00	25,500.00	25,500.00
100.3518.410	Inspection-Health	70,000.00	78,000.00	78,000.00	78,000.00
100.3540.420	DSS Medicaid CAP/DA	20,000.00	417,425.00	417,425.00	417,425.00
100.3540.451	Home Study Fees	2,000.00	2,000.00	2,000.00	2,000.00
100.3540.452	Health Choice Fees-DSS	10,000.00	10,000.00	10,000.00	10,000.00
100.3540.700	EMS Medicaid Settlement	165,000.00	160,000.00	175,000.00	175,000.00
100.3586.450	Senior Services Project Income	10,000.00	8,000.00	8,000.00	8,000.00
100.3586.453	Walnut Cove Senior Center Revenues	15,000.00	10,000.00	10,000.00	10,000.00
100.3586.455	Mental Health MOE	130,000.00	100,000.00	100,000.00	100,000.00
100.3714.450	Elections Revenue	7,800.00	-	-	-
100.3831.450	Investment Income	480,000.00	375,000.00	375,000.00	375,000.00
100.3834.001	Rents	4,800.00	4,800.00	4,800.00	4,800.00
100.3834.002	Rents-Autumn Square	61,503.00	64,060.00	64,060.00	64,060.00
100.3834.004	Petree Property-Rent	3,000.00	3,000.00	3,000.00	3,000.00
100.3835.820	Sale of Equipment and Buildings	7,000.00	15,000.00	25,000.00	25,000.00
100.3837.000	ABC Net Revenue	4,000.00	4,000.00	4,000.00	4,000.00
100.3839.000	Miscellaneous Revenue	22,015.00	34,243.00	40,000.00	40,000.00
100.3839.001	Sheriff's Department Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
100.3839.002	Real Property Transfer Tax	2,000.00	2,000.00	2,000.00	2,000.00
100.3839.003	Animal Control Miscellaneous	-	-	-	-
100.3839.004	Senior Services Miscellaneous	2,012.00	5,000.00	5,000.00	5,000.00
100.3839.005	Jail Miscellaneous	15,000.00	30,000.00	40,000.00	40,000.00
100.3839.008	Fire Miscellaneous	30.00	30.00	30.00	30.00
100.3839.009	Jail Commissary	10,000.00	15,000.00	15,000.00	15,000.00
100.3839.015	Medical Examiner Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00
100.3839.011	Vending Machine	900.00	900.00	900.00	900.00
100.3920.911	Proceeds from Financing	640,000.00	841,600.00	719,400.00	719,400.00
100.3982.960	Transfer from Capital Reserve Fund	251,224.00	19,332.00	44,332.00	44,332.00
100.3982.970	Transfer from New School/F. Tech Fund	2,953,860.00	2,932,224.00	2,922,891.00	2,917,891.00
100.3991.000	Fund Balance Appropriated	4,093,376.00	-	4,482,196.00	4,231,298.00
	TOTAL	\$ 39,885,333.00	\$ 44,030,916.00	\$ 40,851,543.00	\$ 40,664,398.00

\$ - \$ - \$ - \$ -

Tax Rate 28.8 cents 49.30 cents 31 cents 31 cents

Collection Percentage 97.52% 97.40% 97.40% 97.40%

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2019-20

REVENUE SUMMARY	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
GENERAL FUND				

NOTE:

Requested budget would require a 49.30 cents tax rate at 97.40% collection percentage

Ad Valorem	\$	17,691,292
Motor Vehicles	\$	2,100,938

Requested budget for School Current Expense would require a 34.25 cents tax rate at 97.40% collection percentage

Ad Valorem	\$	12,275,479
Motor Vehicles	\$	1,459,577

Requested budget General Fund and School Current Expense would require a 83.55 cents tax rate at 97.40% collection percentage

Ad Valorem Tax

\$ 3,679,755,204 Tax levy @ 31 cents @ 97.40% collection percentage not including motor vehicle tax. See below for motor vehicle levy as of 01/22/19

\$ 10,950,951	96.00%	
\$ 10,979,470	96.25%	\$ 28,518
\$ 11,007,988	96.50%	\$ 57,036
\$ 11,036,506	96.75%	\$ 85,554
\$ 11,065,024	97.00%	\$ 114,072
\$ 11,093,542	97.25%	\$ 142,591
\$ 11,110,653	97.40%	\$ 159,701

PER AUDIT

One Cent Equals for Fiscal Year 2020-21

\$ 358,408	97.40% COLLECTION RATE
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Motor Vehicle Tax

\$ 426,153,774.00 Tax levy @ 31 cents @ 100% collection percentage

\$ 1,321,077	100.00%
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One Cent Equals for Fiscal Year 2020-21

\$ 42,615	100.00%
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Total of one cent with Ad Valorem and Motor Vehicle

\$ 401,023

Changing tax rate from 28.80 cents to 31 cents

STOKES COUNTY
EXPENDITURES SUMMARY
FISCAL YEAR 2019-20

EXPENDITURES SUMMARY		PAGE NO	2019-20 BUDGET FINAL	2020-21 BUDGET REQUESTED	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
GENERAL FUND						
100.4120.000	Administration	5	\$ 330,006.00	\$ 224,682.00	\$ 218,499.00	\$ 218,499.00
100.4380.000	Animal Control	6-7	390,731.00	399,543.00	365,085.00	365,085.00
100.6150.000	Arts Council	8	139,722.00	146,700.00	150,162.00	150,162.00
100.9910.000	Contingency	9	275,000.00	275,000.00	275,000.00	275,000.00
100.4950.000	Cooperative Extension	10	188,054.00	263,236.00	260,236.00	260,236.00
100.9100.000	Debt Service	11-12	5,457,887.00	5,597,679.00	5,597,679.00	5,597,679.00
100.4321.000	District Resource Center	13	183,659.00	195,474.00	186,983.00	186,983.00
100.4920.000	Economic Development	14	290,075.00	296,214.00	262,931.00	262,931.00
100.4170.000	Elections	15	387,918.00	228,658.00	231,191.00	227,191.00
100.4325.000	Emergency Communications	16	1,009,460.00	1,131,734.00	1,026,141.00	1,026,141.00
100.4330.000	Emergency Management	17	160,776.00	233,572.00	188,300.00	188,300.00
100.4370.000	Emergency Medical Services	18-19	4,162,926.00	4,680,582.00	3,921,377.00	3,921,377.00
100.5191.000	Environmental Health	20-21	306,850.00	374,252.00	286,761.00	286,761.00
100.4130.000	Finance	22	538,667.00	632,178.00	631,406.00	631,406.00
100.4340.000	Fire Marshal	23	345,505.00	361,758.00	320,891.00	322,541.00
100.5920.000	Forsyth Tech	24	295,324.00	308,419.00	299,086.00	294,086.00
100.4141.000	GIS/Mapping	25	220,861.00	227,593.00	221,678.00	224,878.00
100.4110.000	Governing Body	26	1,187,870.00	1,279,830.00	1,190,968.00	1,190,968.00
100.5100.000	Health Department	27-28	818,220.00	760,095.00	717,031.00	717,031.00
100.4121.000	Human Resources	29	-	120,955.00	125,306.00	125,306.00
100.4210.000	Information Systems	30	301,035.00	395,348.00	397,256.00	397,256.00
100.4320.000	Jail	31-32	2,432,054.00	2,723,460.00	2,451,102.00	2,533,757.00
100.4150.000	Legal	33	92,000.00	92,000.00	82,000.00	82,000.00
100.6110.000	Libraries	34	521,341.00	548,469.00	541,870.00	541,870.00
100.4360.000	Medical Examiner	35	42,000.00	42,000.00	37,000.00	37,000.00
100.4960.000	Natural Resources	36	157,399.00	160,030.00	157,818.00	157,818.00
100.6121.000	Parks	37	23,622.00	70,865.00	44,557.00	44,557.00
100.4910.000	Planning	38-39	435,454.00	511,831.00	448,281.00	448,281.00
100.4910.000	Public Buildings	40-41	1,330,457.00	1,501,722.00	1,288,009.00	1,288,009.00
100.4131.000	Purchasing	42	101,502.00	102,658.00	110,957.00	104,846.00
100.6130.000	Recreation	43	120,595.00	120,595.00	120,595.00	120,595.00
100.4180.000	Register of Deeds	44	249,871.00	264,204.00	246,550.00	262,233.00
100.4142.000	Revaluation	45	247,051.00	262,979.00	265,494.00	265,494.00
100.5860.000	Senior Services	46-47	636,239.00	666,294.00	627,256.00	632,256.00
100.4310.000	Sheriff's Office	48-49	3,876,665.00	4,197,457.00	4,124,918.00	4,108,771.00
100.5310.000	Social Services	50-51	4,934,050.00	5,363,455.00	5,121,770.00	5,177,878.00
100.5840.000	Social Services-Aid to Blind	52	2,525.00	2,525.00	2,525.00	2,525.00
100.5850.000	Social Services-Day Care	53	7,009.00	10,000.00	10,000.00	10,000.00
100.5450.000	Social Services-Medicaid	54	15,000.00	50,000.00	10,000.00	10,000.00
100.5410.000	Social Services-Public Assistance	55	3,208,732.00	3,234,621.00	2,834,621.00	2,834,621.00
100.4720.000	Solid Waste	56-57	1,496,052.00	1,708,308.00	1,642,722.00	1,642,722.00
	Special Appropriation	58-59	492,725.00	614,215.00	536,790.00	536,790.00
100.4160.000	Superior Court	60	24,415.00	23,415.00	13,415.00	13,415.00
100.4140.000	Tax Administration	61-62	819,896.00	866,359.00	843,366.00	843,366.00
100.4250.000	Vehicle Maintenance	64-65	200,330.00	202,002.00	161,232.00	170,275.00
100.5820.000	Veteran Service	66	32,425.00	32,778.00	33,095.00	33,082.00
100.9820.960	Capital Reserve Fund	63	300,000.00	200,000.00	100,000.00	-
100.9820.984	Stokes Reynolds Hospital Fund	63	49,999.00	39,999.00	39,999.00	39,999.00
100.9820.991	School Capital Outlay and Capital Reserve Fund	63	-	-	-	-
100.9820.961	Capital Project Fund	63	-	-	-	-
100.9820.989	Health Department Medicaid Title XIX	63	649,559.00	749,578.00	546,039.00	544,781.00
100.9820.992	New School/F. Tech Fund	63	-	1,139,775.00	1,139,775.00	911,820.00
100.9820.993	Mental Health MOE	63	395,820.00	395,820.00	395,820.00	395,820.00
100.9820.994	Transfer to School Current Expense	63	-	-	-	-
TOTAL			\$ 39,885,333.00	\$ 44,030,916.00	\$ 40,851,543.00	\$ 40,664,398.00
Increase/Decrease over Fiscal Year 2018-19 for General Fund Only				\$ 4,145,583.00	\$ 966,210.00	\$ 779,065.00
				10.39%	2.42%	1.95%
General Fund			\$ 39,885,333.00	\$ 44,030,916.00	\$ 40,851,543.00	\$ 40,664,398.00
School Current Expense Fund (Page 79)			\$ 13,093,003.00	\$ 14,009,173.00	\$ 12,631,730.00	\$ 12,931,730.00
Total Budgets			\$ 52,978,336.00	\$ 58,040,089.00	\$ 53,483,273.00	\$ 53,596,128.00
				\$ 5,061,753.00	\$ 504,937.00	\$ 617,792.00
				9.55%	0.95%	1.17%

ADMINISTRATION

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
PERSONNEL SERVICES					
100.4120.000	Salaries & Wages	\$ 232,570.00	\$ 154,363.00	\$ 154,363.00	\$ 154,363.00
100.4120.090	Social Security Tax	14,420.00	9,571.00	9,571.00	9,571.00
100.4120.091	Medicare Tax	3,373.00	2,239.00	2,239.00	2,239.00
100.4120.100	Retirement	21,002.00	13,939.00	15,792.00	15,792.00
100.4120.101	401K Employer Match	2,326.00	1,544.00	1,544.00	1,544.00
100.4120.110	Health Insurance	27,839.00	13,920.00	15,477.00	15,477.00
100.4120.111	Dental Insurance	1,564.00	782.00	689.00	689.00
100.4120.130	Unemployment Insurance	972.00	504.00	504.00	504.00
100.4120.171	Term Life Insurance	240.00	120.00	120.00	120.00
	SUBTOTALS	\$ 304,308.00	\$ 196,982.00	\$ 200,299.00	\$ 200,299.00
CONTRACTUAL SERVICES					
100.4120.180	Professional Services	\$ -	\$ -	\$ -	\$ -
100.4120.320	Telephone	2,500.00	2,500.00	2,500.00	2,500.00
100.4120.321	Postage	200.00	200.00	200.00	200.00
100.4120.340	Printing	2,000.00	2,000.00	1,000.00	1,000.00
100.4120.350	Maintenance & Repairs Equipment	-	-	-	-
100.4120.351	Maintenance & Repairs Auto	500.00	500.00	500.00	500.00
100.4120.430	Rental of Equipment	-	1,500.00	1,500.00	1,500.00
	SUBTOTALS	\$ 5,200.00	\$ 6,700.00	\$ 5,700.00	\$ 5,700.00
MATERIALS, SUPPLIES & EXPENSE					
100.4120.250	Auto Fuel	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
100.4120.260	Departmental Supplies	1,000.00	1,500.00	1,000.00	1,000.00
100.4120.310	Travel	-	-	-	-
100.4120.311	Training	8,000.00	6,000.00	2,500.00	2,500.00
100.4120.370	Advertising	8,000.00	8,000.00	4,000.00	4,000.00
100.4120.490	Dues & Subscriptions	-	-	-	-
	SUBTOTALS	\$ 18,000.00	\$ 16,500.00	\$ 8,000.00	\$ 8,000.00
CAPITAL OUTLAY					
100.4120.511	Equipment Non Capitalized	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	SUBTOTALS	\$ 2,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
	TOTAL EXPENDITURES	\$ 330,006.00	\$ 224,682.00	\$ 218,499.00	\$ 218,499.00
SOURCES OF REVENUES					
	General Fund	\$ 330,006.00	\$ 224,682.00	\$ 213,999.00	\$ 213,999.00
	Proceeds from Financing	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
	TOTAL REVENUES	\$ 330,006.00	\$ 224,682.00	\$ 218,499.00	\$ 218,499.00
PERSONNEL SUMMARY					
	County Manager	1	1	1	1
	Assist County Manager/Clerk to Board	1	1	1	1
	Human Resource Officer	1	0	0	0
	Human Resource Assistant	1	0	0	0
	TOTAL PERSONNEL	4	2	2	2
	Total Budget and General Fund Allocation		DECREASE	DECREASE	DECREASE
			\$ (105,324.00)	\$ (111,507.00)	\$ (111,507.00)
	NOTES:		-31.92%	-33.79%	-33.79%
	Transferring Human Resources from Administration to a new separate Department with two employees and expenditures.				
Financed	2 computers per IT		\$ 4,500.00	\$ 4,500.00	\$ 4,500.00

ANIMAL CONTROL

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
PERSONNEL SERVICES					
100.4380.000	Salaries & Wages	\$ 165,478.00	\$ 164,034.00	\$ 164,034.00	\$ 164,034.00
100.4380.010	Salaries & Wages-Overtime	1,000.00	1,000.00	1,000.00	1,000.00
100.4380.020	Salaries & Wages-Part Time	16,000.00	16,000.00	14,500.00	14,500.00
100.4380.081	On Call	10,400.00	10,400.00	10,400.00	10,400.00
100.4380.090	Social Security Tax	11,959.00	11,869.00	11,776.00	11,776.00
100.4380.091	Medicare Tax	2,797.00	2,776.00	2,755.00	2,755.00
100.4380.100	Retirement	16,462.00	15,043.00	16,991.00	16,991.00
100.4380.101	401K Employer Match	614.00	400.00	400.00	400.00
100.4380.102	401K 5%	3,803.00	1,718.00	1,718.00	1,718.00
100.4380.110	Health Insurance	34,799.00	34,799.00	38,691.00	38,691.00
100.4380.111	Dental Insurance	1,955.00	1,955.00	1,721.00	1,721.00
100.4380.130	Unemployment Insurance	1,215.00	1,260.00	1,260.00	1,260.00
100.4380.171	Term Life Insurance	299.00	299.00	299.00	299.00
	SUBTOTALS	\$ 266,781.00	\$ 261,553.00	\$ 265,545.00	\$ 265,545.00
CONTRACTUAL SERVICES					
100.4380.320	Telephone	\$ 7,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
100.4380.321	Postage	3,300.00	2,500.00	500.00	500.00
100.4380.330	Utilities	3,000.00	3,000.00	3,000.00	3,000.00
100.4380.340	Printing	1,500.00	1,500.00	500.00	500.00
100.4380.350	Maintenance & Repairs Equipment	400.00	400.00	400.00	400.00
100.4380.351	Maintenance & Repairs Auto	3,500.00	3,500.00	3,500.00	3,500.00
100.4380.352	Maintenance & Repairs Building	1,300.00	1,300.00	1,300.00	1,300.00
100.4380.430	Rental of Equipment	-	840.00	840.00	840.00
100.4380.440	Misc. Contractual Services	75,500.00	75,500.00	50,000.00	50,000.00
100.4380.441	Misc. Contractual Services-Spray/Neuter Prog.	-	10,000.00	5,000.00	5,000.00
	SUBTOTALS	\$ 96,000.00	\$ 105,040.00	\$ 71,540.00	\$ 71,540.00
MATERIALS, SUPPLIES & EXPENSE					
100.4380.250	Auto Fuel	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100.4380.260	Departmental Supplies	17,000.00	17,000.00	15,000.00	15,000.00
100.4380.311	Training	2,500.00	2,500.00	2,500.00	2,500.00
100.4380.370	Advertising	450.00	450.00	-	-
100.4380.491	Uniforms Rental	2,000.00	2,000.00	2,000.00	2,000.00
	SUBTOTALS	\$ 27,950.00	\$ 27,950.00	\$ 25,500.00	\$ 25,500.00
CAPITAL OUTLAY					
100.4380.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.4380.511	Equipment Non Capitalized	-	5,000.00	2,500.00	2,500.00
100.4380.580	Improvements	-	-	-	-
	SUBTOTALS	\$ -	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
	TOTAL EXPENDITURES	\$ 390,731.00	\$ 399,543.00	\$ 365,085.00	\$ 365,085.00
SOURCES OF REVENUES					
	General Fund	\$ 347,931.00	\$ 356,743.00	\$ 319,085.00	\$ 319,085.00
100.3438.000	Adoption	4,800.00	4,800.00	5,500.00	5,500.00
100.3438.001	Rabies Fess	2,000.00	2,000.00	2,000.00	2,000.00
100.3438.002	Sale of Animals	2,000.00	2,000.00	2,000.00	2,000.00
100.3839.003	Miscellaneous	-	-	-	-
100.3301.424	Spay and Neuter Program State	3,000.00	3,000.00	3,000.00	3,000.00
100.3210.150	Dog Tag Licenses	30,000.00	30,000.00	30,000.00	30,000.00
100.3210.151	Prior Years Dog Tags	1,000.00	1,000.00	1,000.00	1,000.00
	Proceeds from Financing	-	-	2,500.00	2,500.00
	TOTAL REVENUES	\$ 390,731.00	\$ 399,543.00	\$ 365,085.00	\$ 365,085.00

ANIMAL CONTROL

[illegible]

ARTS COUNCIL

[illegible]

CONTINGENCY

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.9910.000	Contingency for Emergencies	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
100.9910.100	Leave Cost for tracking Employee Payoff	125,000.00	125,000.00	125,000.00	125,000.00
	TOTAL EXPENDITURES	\$275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
	SOURCES OF REVENUES				
	General Fund	\$275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
	TOTAL REVENUES	\$275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
	Total Budget and General Fund Allocation		NONE	NONE	NONE
	NOTES:		\$ - 0.00%	\$ - 0.00%	\$ - 0.00%
	Contingency for Emergencies	\$150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
	Leave Cost Contingency for tracking employee payoff	125,000.00	125,000.00	125,000.00	125,000.00
		275,000.00	275,000.00	275,000.00	275,000.00

COOPERATIVE EXTENSION

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.4950					
	CONTRACTUAL SERVICES				
100.4950.320	Telephone	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
100.4950.321	Postage	200.00	200.00	200.00	200.00
100.4950.340	Printing	1,500.00	1,500.00	1,500.00	1,500.00
100.4950.350	Maintenance & Repairs Equipment	500.00	500.00	-	-
100.4950.351	Maintenance & Repairs Auto	400.00	1,050.00	1,050.00	1,050.00
100.4950.430	Rental of Equipment	7,394.00	7,394.00	7,394.00	7,394.00
100.4950.440	Misc. Contractual Services	168,560.00	239,742.00	239,742.00	239,742.00
	SUBTOTALS	\$ 182,154.00	\$ 253,986.00	\$ 253,486.00	\$ 253,486.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4950.250	Auto Fuel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100.4950.260	Departmental Supplies	2,500.00	2,500.00	2,500.00	2,500.00
100.4950.290	Miscellaneous Expense	-	2,500.00	-	-
100.4950.310	Travel	-	-	-	-
100.4950.311	Training	1,550.00	2,000.00	2,000.00	2,000.00
100.4950.490	Dues & Subscriptions	850.00	1,250.00	1,250.00	1,250.00
	SUBTOTALS	\$ 5,900.00	\$ 9,250.00	\$ 6,750.00	\$ 6,750.00
	CAPITAL OUTLAY				
100.4950.511	Equipment Non Capitalized	\$ -	\$ -	\$ -	\$ -
	SUBTOTALS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 188,054.00	\$ 263,236.00	\$ 260,236.00	\$ 260,236.00
	SOURCES OF REVENUES				
	General Fund	\$ 188,054.00	\$ 263,236.00	\$ 260,236.00	\$ 260,236.00
	TOTAL REVENUES	\$ 188,054.00	\$ 263,236.00	\$ 260,236.00	\$ 260,236.00
	PERSONNEL SUMMARY				
	Extension Director/Livestock	1	0	0	0
	Extension Director	0	1	1	1
	Extension Agent Livestock	0	1	1	1
	Extension Agent 4-H	1	1	1	1
	Administrative Secretary	1	1	1	1
Shared	Extension Agent Agriculture	1	1	1	1
	Extension Agent Family & Consumer Science	1	1	1	1
NC A&T	Extension Agent Horticulture	1	1	1	1
	TOTAL PERSONNEL	6	7	7	7
	Total Budget and General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 75,182.00	\$ 72,182.00	\$ 72,182.00
	NOTES:		39.98%	38.38%	38.38%
	1 vehicle Enterprise Leasing				
	50% State/50% County Staffing				
	Hired new director				
	Hired livestock agent due to Extension Director/Livestock Agent resigned.				

DEBT SERVICE

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20	2020-21	2020-21	2020-21
100.9100		BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	MOBILE CLASSROOMS (PODS) & EXPENSES				
100.9100.723	Principal	\$ 76,334.00	\$ 76,334.00	\$ 76,334.00	\$ 76,334.00
100.9100.743	Interest	8,664.00	6,932.00	6,932.00	6,932.00
	LAND-NEW ELEMENTARY SCHOOL				
100.9100.724	Principal	\$ 72,700.00	\$ 72,700.00	\$ 72,700.00	\$ 72,700.00
100.9100.744	Interest	20,284.00	18,255.00	18,255.00	18,255.00
	NANCY REYNOLDS SCHOOL & COMMUNITY COLLEGE				
100.9100.727	Principal	\$ 945,000.00	\$ 945,000.00	\$ 945,000.00	\$ 945,000.00
100.9100.745	Interest	300,560.00	273,250.00	273,250.00	273,250.00
	QSCB POPLAR SPRINGS/SOUTHEASTERN MIDDLE				
100.9100.725	Principal	\$ 956,995.00	\$ 956,995.00	\$ 956,995.00	\$ 956,995.00
100.9100.746	Interest	824,834.00	824,834.00	824,834.00	824,834.00
	QZAB SOUTHEASTERN MIDDLE				
100.9100.726	Principal	\$ 158,824.00	\$ 158,824.00	\$ 158,824.00	\$ 158,824.00
100.9100.747	Interest	136,890.00	136,890.00	136,890.00	136,890.00
	LAWSONVILLE ELEMENTARY SCHOOL				
100.9100.732	Principal	150,000.00	150,000.00	150,000.00	150,000.00
100.9100.742	Interest	34,770.00	31,110.00	31,110.00	31,110.00
	COMMUNITY COLLEGE-USDA				
100.9100.728	Principal	88,377.00	90,119.00	90,119.00	90,119.00
100.9100.748	Interest	132,304.00	130,562.00	130,562.00	130,562.00
	TOTAL SCHOOL DEBT	\$ 3,908,536.00	\$ 3,871,805.00	\$ 3,871,805.00	\$ 3,871,805.00
	JAIL EXPANSION				
100.9100.730	Principal	95,966.00	98,822.00	98,822.00	98,822.00
100.9100.740	Interest	165,954.00	163,098.00	163,098.00	163,098.00
	TOTAL OTHER PROJECTS	\$ 261,920.00	\$ 261,920.00	\$ 261,920.00	\$ 261,920.00
	INSTALLMENT PAYMENT-EQUIPMENT				
100.9100.804	Principal	\$ 240,985.00	\$ 250,183.00	\$ 250,183.00	\$ 250,183.00
100.9100.834	Interest	24,301.00	15,103.00	15,103.00	15,103.00
	INSTALLMENT PAYMENT-EQUIPMENT				
100.9100.805	Principal	\$ 135,307.00	\$ 209,381.00	\$ 209,381.00	\$ 209,381.00
100.9100.835	Interest	1,868.00	11,973.00	11,973.00	11,973.00
	INSTALLMENT PAYMENT-AUTUMN SQUARE				
100.9100.801	Principal	\$ 55,048.00	\$ 57,006.00	\$ 57,006.00	\$ 57,006.00
100.9100.831	Interest	7,251.00	5,293.00	5,293.00	5,293.00
	EQUIPMENT/VEHICLE				
100.9100.803	Principal	\$ 305,956.00	\$ 310,913.00	\$ 310,913.00	\$ 310,913.00
100.9100.833	Interest	9,994.00	5,037.00	5,037.00	5,037.00
	TAX OFFICE SOFTWARE				
100.9100.807	Principal	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
	INSTALLMENT PAYMENT-EQUIPMENT Enterprise Leasing				
100.9100.808	Principal	\$ 383,427.00	\$ 459,911.00	\$ 459,911.00	\$ 459,911.00
100.9100.837	Interest	83,294.00	97,154.00	97,154.00	97,154.00
	TOTAL CAPITAL LEASES	\$ 1,289,431.00	\$ 1,463,954.00	\$ 1,463,954.00	\$ 1,463,954.00
	TOTAL EXPENDITURES	\$ 5,457,887.00	\$ 5,597,679.00	\$ 5,597,679.00	\$ 5,597,679.00
	SOURCES OF REVENUES				
	General Fund	\$ 1,227,928.00	\$ 1,401,655.00	\$ 1,401,655.00	\$ 1,401,655.00
100.3432.412	Inmate Reimbursement from Other Counties	261,920.00	261,920.00	261,920.00	261,920.00
100.3982.970	Transfer from New School/F. Tech Fund	2,658,536.00	2,623,806.00	2,623,805.00	2,623,805.00
100.3328.001	Public School Capital Fund-Lottery	450,000.00	450,000.00	450,000.00	450,000.00
100.3301.379	IRS Interest Refund QSCB QZAB	798,000.00	798,000.00	798,000.00	798,000.00
100.3834.002	Rent on Autumn Square	61,503.00	62,299.00	62,299.00	62,299.00
	TOTAL REVENUES	\$ 5,457,887.00	\$ 5,597,679.00	\$ 5,597,679.00	\$ 5,597,679.00
	Total Budget		INCREASE	INCREASE	INCREASE
			\$ 139,792.00	\$ 139,792.00	\$ 139,792.00
			2.56%	2.56%	2.56%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 173,727.00	\$ 173,727.00	\$ 173,727.00
			14.15%	14.15%	14.15%

DEBT SERVICE

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.9100					
	NOTES:				
	PODS - 3 years remaining				
	Land for School - 8 years remaining				
	Nancy Reynolds School & Community College - 9 years remaining				
	QSCB Poplar Springs Elementary School & Southeastern Stokes Middle School - 7 years remaining				
	QZAB Southeastern Stokes Middle School - 7 years remaining				
	Lawsonville Elementary School - 8 years remaining				
	Community College-USDA 38 years				
	Jail-USDA 39 years				
x	Equipment - 2 years remaining				
x	Equipment- 2 years remaining				
	Equipment - Last year				
x	Autumn Square - 2 years remaining				
x	Tax Office Software - 3 years remaining				
	Enterprise Leasing-78 vehicles 3 years				
	Enterprise Leasing-16 vehicles 4 years				
	Funding Sources for School Debt Above				
	Nancy Reynolds School/Poplar Springs School/Southeastern Middle School/Lawsonville School				
	Lottery			\$ 450,000.00	
	IRS QZAB & QSCB			\$ 798,000.00	
	New School/F. Tech Fund (4 cent)			\$ 2,137,789.15	
	Community College				
	New School/F. Tech Fund (4 cent)			\$ 265,334.85	
	USDA Loan (4 cent)			\$ 220,681.00	
	Total School Debt			\$ 3,871,805.00	
	Other Debt				
	Rent on Autumn Square			\$ 62,299.00	
	General Fund			\$ 1,401,655.00	
	Total Other Debt			\$ 1,463,954.00	
	Jail Expansion				
	USDA Loan-Inmate Reimbursement from Other Counties Revenue			\$ 261,920.00	

DISTRICT RESOURCE CENTER

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.4321					
	PERSONNEL SERVICES				
100.4321.000	Salaries & Wages	\$ 107,536.00	\$ 108,796.00	\$ 108,796.00	\$ 108,796.00
100.4321.020	Salaries & Wages-Part Time	5,800.00	10,800.00	5,800.00	5,800.00
100.4321.090	Social Security Tax	7,027.00	7,415.00	7,105.00	7,105.00
100.4321.091	Medicare Tax	1,644.00	1,735.00	1,662.00	1,662.00
100.4321.100	Retirement	9,711.00	9,825.00	11,130.00	11,130.00
100.4321.101	401K Employer Match	1,100.00	1,088.00	1,088.00	1,088.00
100.4321.110	Health Insurance	19,140.00	19,140.00	21,281.00	21,281.00
100.4321.111	Dental Insurance	1,076.00	1,076.00	947.00	947.00
100.4321.130	Unemployment Insurance	669.00	693.00	693.00	693.00
100.4321.171	Term Life Insurance	165.00	165.00	165.00	165.00
	SUBTOTALS	\$ 153,868.00	\$ 160,733.00	\$ 158,667.00	\$ 158,667.00
	CONTRACTUAL SERVICES				
100.4321.320	Telephone	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
100.4321.321	Postage	98.00	98.00	98.00	98.00
100.4321.330	Utilities	3,000.00	3,000.00	3,000.00	3,000.00
100.4321.340	Printing	960.00	960.00	960.00	960.00
100.4321.350	Maintenance & Repairs Equipment	-	500.00	-	-
100.4321.351	Maintenance & Repairs Auto	1,000.00	500.00	500.00	500.00
100.4321.352	Maintenance & Repairs Building	-	-	-	-
100.4321.430	Rental of Equipment	600.00	1,350.00	1,350.00	1,350.00
100.4321.440	Misc. Contractual Services	15,100.00	15,100.00	10,500.00	10,500.00
	SUBTOTALS	\$ 24,258.00	\$ 25,008.00	\$ 19,908.00	\$ 19,908.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4321.250	Auto Fuel	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
100.4321.260	Departmental Supplies	2,600.00	2,600.00	2,000.00	2,000.00
100.4321.310	Travel	-	-	-	-
100.4321.311	Training	225.00	225.00	-	-
100.4321.490	Dues & Subscriptions	33.00	33.00	33.00	33.00
	SUBTOTALS	\$ 4,858.00	\$ 4,858.00	\$ 3,533.00	\$ 3,533.00
	CAPITAL OUTLAY				
100.4321.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.4321.511	Equipment Non Capitalized	675.00	4,875.00	4,875.00	4,875.00
	SUBTOTALS	\$ 675.00	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
	TOTAL EXPENDITURES	\$ 183,659.00	\$ 195,474.00	\$ 186,983.00	\$ 186,983.00
	SOURCES OF REVENUES				
	General Fund	\$ 182,984.00	\$ 190,599.00	\$ 171,608.00	\$ 171,608.00
100.3433.410	District Resource Fees	675.00	4,875.00	15,375.00	15,375.00
	TOTAL REVENUES	\$ 183,659.00	\$ 195,474.00	\$ 186,983.00	\$ 186,983.00
	PERSONNEL SUMMARY				
	DRC Director	1	1	1	1
	Office Assistant II	0.75	0.75	0.75	0.75
	DRC Work Program Coordinator	1	1	1	1
	TOTAL PERSONNEL	2.75	2.75	2.75	2.75
	Total Budget and General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 11,815.00	\$ 3,324.00	\$ 3,324.00
	NOTES:		6.43%	1.81%	1.81%
	Weed Eater		\$ 325.00	\$ 325.00	\$ 325.00
	Leaf Blower		425.00	425.00	425.00
	Ice Machine		4,125.00	4,125.00	4,125.00
			\$ 4,875.00	\$ 4,875.00	\$ 4,875.00

ECONOMIC DEVELOPMENT

[illegible]

ELECTIONS

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4170		FINAL	REQUEST	RECOMMENDED	FINAL
PERSONNEL SERVICES					
100.4170.000	Salaries & Wages	\$ 87,975.00	\$ 89,077.00	\$ 89,077.00	\$ 89,077.00
100.4170.010	Salaries & Wages Overtime	200.00	1,600.00	1,600.00	1,600.00
100.4170.020	Salaries & Wages Part Time	2,200.00	5,000.00	5,000.00	5,000.00
100.4170.090	Social Security Tax	5,604.00	5,932.00	5,932.00	5,932.00
100.4170.091	Medicare Tax	1,311.00	1,388.00	1,388.00	1,388.00
100.4170.100	Retirement	7,945.00	8,044.00	9,113.00	9,113.00
100.4170.101	401K Employer Match	875.00	891.00	891.00	891.00
100.4170.110	Health Insurance	13,920.00	13,920.00	15,477.00	15,477.00
100.4170.111	Dental Insurance	782.00	782.00	689.00	689.00
100.4170.130	Unemployment Insurance	486.00	504.00	504.00	504.00
100.4170.171	Term Life Insurance	120.00	120.00	120.00	120.00
	SUBTOTALS	\$ 121,418.00	\$ 127,258.00	\$ 129,791.00	\$ 129,791.00
CONTRACTUAL SERVICES					
100.4170.190	Board Reimbursement	\$ 8,425.00	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00
100.4170.320	Telephone	2,000.00	2,000.00	2,000.00	2,000.00
100.4170.321	Postage	4,000.00	6,300.00	6,300.00	6,300.00
100.4170.340	Printing	7,500.00	6,300.00	6,300.00	6,300.00
100.4170.350	Maintenance & Repairs Equipment	32,000.00	26,000.00	26,000.00	26,000.00
	SUBTOTALS	\$ 53,925.00	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
MATERIALS, SUPPLIES & EXPENSE					
100.4170.260	Departmental Supplies	\$ 8,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
100.4170.310	Travel	2,100.00	2,300.00	2,300.00	2,300.00
100.4170.311	Training	6,000.00	4,100.00	4,100.00	4,100.00
100.4170.370	Advertising	2,200.00	2,000.00	2,000.00	2,000.00
100.4170.390	Precinct Officials	41,000.00	33,500.00	33,500.00	33,500.00
100.4170.430	Rental of Equipment	3,175.00	1,900.00	1,900.00	1,900.00
100.4170.490	Dues & Subscriptions	100.00	100.00	100.00	100.00
	SUBTOTALS	\$ 62,575.00	\$ 51,400.00	\$ 51,400.00	\$ 51,400.00
CAPITAL OUTLAY					
100.4170.510	Equipment	\$ 150,000.00	\$ -	\$ -	\$ -
100.4170.511	Equipment Non Capitalized	-	4,000.00	4,000.00	-
	SUBTOTALS	\$ 150,000.00	\$ 4,000.00	\$ 4,000.00	\$ -
	TOTAL EXPENDITURES	\$ 387,918.00	\$ 228,658.00	\$ 231,191.00	\$ 227,191.00
SOURCES OF REVENUES					
	General Fund	\$ 303,638.00	\$ 228,658.00	\$ 231,191.00	\$ 227,191.00
100.3714.450	Election Revenue	7,800.00			
	Proceeds from Financing	-			
	Transfer from Capital Reserve	76,480.00			
	TOTAL REVENUES	\$ 387,918.00	\$ 228,658.00	\$ 231,191.00	\$ 227,191.00
PERSONNEL SUMMARY					
	Director of Election	1	1	1	1
	Deputy Election Director	1	1	1	1
	TOTAL PERSONNEL	2	2	2	2
	Total Budget		DECREASE \$ (159,260.00) -41.06%	DECREASE \$ (156,727.00) -40.40%	DECREASE \$ (160,727.00) -41.43%
	General Fund Allocation		DECREASE \$ (74,980.00) -24.69%	DECREASE \$ (72,447.00) -23.86%	DECREASE \$ (76,447.00) -25.18%
	NOTES:				
	Air gapped Computer		\$ 4,000.00	\$ -	\$ -
	General Election				

EMERGENCY COMMUNICATIONS

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4325		FINAL	REQUEST	RECOMMENDED	FINAL
PERSONNEL SERVICES					
100.4325.000	Salaries & Wages	\$ 491,688.00	\$ 545,111.00	\$ 500,461.00	\$ 500,461.00
100.4325.010	Salaries & Wages Overtime	98,405.00	98,405.00	98,405.00	98,405.00
100.4325.020	Salaries & Wages Part Time	70,000.00	80,000.00	80,000.00	80,000.00
100.4325.090	Social Security Tax	40,926.00	44,858.00	42,090.00	42,090.00
100.4325.091	Medicare Tax	9,572.00	10,491.00	9,844.00	9,844.00
100.4325.100	Retirement	53,286.00	58,110.00	61,264.00	61,264.00
100.4325.101	401K Employer Match	3,725.00	4,000.00	4,000.00	4,000.00
100.4325.110	Health Insurance	83,516.00	90,478.00	92,859.00	92,859.00
100.4325.111	Dental Insurance	4,692.00	5,083.00	4,129.00	4,129.00
100.4325.130	Unemployment Insurance	2,916.00	3,276.00	3,024.00	3,024.00
100.4325.171	Term Life Insurance	718.00	777.00	718.00	718.00
	SUBTOTALS	\$ 859,444.00	\$ 940,587.00	\$ 896,794.00	\$ 896,794.00
CONTRACTUAL SERVICES					
100.4325.320	Telephone	\$ 44,230.00	\$ 65,080.00	\$ 65,080.00	\$ 65,080.00
100.4325.321	Postage	75.00	75.00	75.00	75.00
100.4325.340	Printing	500.00	1,550.00	1,000.00	1,000.00
100.4325.350	Maintenance & Repairs Equipment	24,200.00	40,200.00	30,200.00	30,200.00
100.4325.351	Maintenance & Repairs Auto	500.00	500.00	500.00	500.00
100.4325.440	Misc. Contractual Services	14,600.00	20,105.00	20,105.00	20,105.00
	SUBTOTALS	\$ 84,105.00	\$ 127,510.00	\$ 116,960.00	\$ 116,960.00
MATERIALS, SUPPLIES & EXPENSE					
100.4325.250	Auto Fuel	\$ 1,250.00	\$ 1,250.00	\$ 750.00	\$ 750.00
100.4325.260	Departmental Supplies	1,650.00	2,000.00	1,300.00	1,300.00
100.4325.310	Travel	150.00	150.00	-	-
100.4325.311	Training	2,760.00	8,000.00	-	-
100.4325.430	Rental of Equipment	5,993.00	5,993.00	5,993.00	5,993.00
100.4325.490	Dues & Subscriptions	710.00	944.00	944.00	944.00
100.4325.291	Uniforms	900.00	900.00	900.00	900.00
	SUBTOTALS	\$ 13,413.00	\$ 19,237.00	\$ 9,887.00	\$ 9,887.00
CAPITAL OUTLAY					
100.4325.510	Equipment	\$ 49,250.00	\$ 41,900.00	\$ -	\$ -
100.4325.511	Equipment Non Capitalized	3,248.00	2,500.00	2,500.00	2,500.00
	SUBTOTALS	\$ 52,498.00	\$ 44,400.00	\$ 2,500.00	\$ 2,500.00
	TOTAL EXPENDITURES	\$1,009,460.00	\$ 1,131,734.00	\$ 1,026,141.00	\$ 1,026,141.00
SOURCES OF REVENUES					
	General Fund	\$ 977,616.00	\$ 1,131,734.00	\$ 1,023,641.00	\$ 1,023,641.00
	Transfer from Capital Reserve	31,844.00	-	-	-
	Proceeds from Financing	-	-	2,500.00	2,500.00
	TOTAL REVENUES	\$1,009,460.00	\$ 1,131,734.00	\$ 1,026,141.00	\$ 1,026,141.00
PERSONNEL SUMMARY					
	E911 Telecommunicators	8	8	8	8
	E911 Telecommunicators Supervisor	3	3	3	3
	E911 Communications Director	1	1	1	1
	Lead Telecommunication Supervisor	0	1	0	0
	TOTAL PERSONNEL	12	13	12	12
	Total Budget		INCREASE	INCREASE	INCREASE
			\$ 122,274.00	\$ 16,681.00	\$ 16,681.00
			12.11%	1.65%	1.65%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 154,118.00	\$ 46,025.00	\$ 46,025.00
			15.76%	4.71%	4.71%
	NOTES:				
	Spillman Response Module		\$ 12,400.00	\$ -	\$ -
	N.C. State Link Module		29,500.00	-	-
Financed	Laptop per IT		2,500.00	2,500.00	2,500.00
			\$ 44,400.00	\$ 2,500.00	\$ 2,500.00
Not Recommended	Lead Telecommunication Supervisor				Not Approved

EMERGENCY MANAGEMENT

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4330		FINAL	REQUEST	RECOMMENDED	FINAL
PERSONNEL SERVICES					
100.4330.000	Salaries & Wages	\$ 63,968.00	\$ 76,105.00	\$ 64,608.00	\$ 64,608.00
100.4330.020	Salaries & Wages-Part Time	20,000.00	15,000.00	-	-
100.4330.090	Social Security Tax	3,967.00	4,719.00	4,006.00	4,006.00
100.4330.091	Medicare Tax	928.00	1,104.00	937.00	937.00
100.4330.100	Retirement	7,583.00	6,873.00	6,810.00	6,810.00
100.4330.101	401K Employer Match	680.00	762.00	647.00	647.00
100.4330.110	Health Insurance	6,960.00	6,960.00	7,739.00	7,739.00
100.4330.111	Dental Insurance	391.00	391.00	345.00	345.00
100.4330.130	Unemployment Insurance	243.00	252.00	252.00	252.00
100.4330.171	Term Life Insurance	60.00	60.00	60.00	60.00
	SUBTOTALS	\$ 104,780.00	\$ 112,226.00	\$ 85,204.00	\$ 85,204.00
CONTRACTUAL SERVICES					
100.4330.320	Telephone	\$ 4,500.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
100.4330.321	Postage	100.00	100.00	100.00	100.00
100.4330.340	Printing	500.00	250.00	250.00	250.00
100.4330.351	Maintenance & Repairs Auto	3,800.00	3,800.00	3,800.00	3,800.00
100.4330.352	Maintenance & Repairs Buildings	-	7,000.00	-	-
100.4330.350	Maintenance & Repairs Equipment	5,000.00	5,000.00	4,000.00	4,000.00
	SUBTOTALS	\$ 13,900.00	\$ 21,850.00	\$ 13,850.00	\$ 13,850.00
MATERIALS, SUPPLIES & EXPENSE					
100.4330.250	Auto Fuel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100.4330.260	Departmental Supplies	1,000.00	1,000.00	1,000.00	1,000.00
100.4330.261	Emergency Response Supplies	3,000.00	3,000.00	3,000.00	3,000.00
100.4330.262	LEPC Tier II Grant	1,000.00	1,000.00	1,000.00	1,000.00
100.4330.311	Training	2,000.00	2,500.00	2,500.00	2,500.00
100.4330.370	Advertising	50.00	50.00	-	-
100.4330.430	Rental of Equipment	546.00	546.00	546.00	546.00
100.4330.490	Dues & Subscriptions	500.00	400.00	200.00	200.00
	SUBTOTALS	\$ 9,096.00	\$ 9,496.00	\$ 9,246.00	\$ 9,246.00
CAPITAL OUTLAY					
100.4330.510	Equipment	\$ 33,000.00	\$ 85,000.00	\$ 75,000.00	\$ 75,000.00
100.4330.511	Equipment Non Capitalized	-	5,000.00	5,000.00	5,000.00
	SUBTOTALS	\$ 33,000.00	\$ 90,000.00	\$ 80,000.00	\$ 80,000.00
	TOTAL EXPENDITURES	\$ 160,776.00	\$ 233,572.00	\$ 188,300.00	\$ 188,300.00
SOURCES OF REVENUES					
	General Fund	\$ 35,776.00	\$ 136,947.00	\$ 91,675.00	\$ 91,675.00
	Transfer from Capital Reserve	45,000.00	-	-	-
100.3301.262	Emergency Management Reimbursement	30,000.00	20,625.00	20,625.00	20,625.00
100.3301.266	EM-Tier II LEPC grant	-	1,000.00	1,000.00	1,000.00
100.3301.261	Emergency Management Grant	-	75,000.00	75,000.00	75,000.00
	Proceeds from Financing	50,000.00	-	-	-
	TOTAL REVENUES	\$ 160,776.00	\$ 233,572.00	\$ 188,300.00	\$ 188,300.00
PERSONNEL SUMMARY					
	Emergency Services Director/Emergency Management Director	1	1	1	1
	TOTAL PERSONNEL	1	1	1	1
	Total Budget		INCREASE	INCREASE	INCREASE
			\$ 72,796.00	\$ 27,524.00	\$ 27,524.00
			45.28%	17.12%	17.12%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 101,171.00	\$ 55,899.00	\$ 55,899.00
			282.79%	156.25%	156.25%
	NOTES:				
	F-550 4X4 Flatbed truck	Grant	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	Cone and Barricade Trailer	Grant	15,000.00	15,000.00	15,000.00
	Drone		10,000.00	-	-
	Radio, red light and Equipment for Truck		5,000.00	5,000.00	5,000.00
			\$ 90,000.00	\$ 80,000.00	\$ 80,000.00
Not Recommended	Step Increase for the Emergency Services Director/Emergency Management				Not Approved

EMERGENCY MEDICAL SERVICES

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4370		FINAL	REQUEST	RECOMMENDED	FINAL
PERSONNEL SERVICES					
100.4370.000	Salaries & Wages	\$ 1,492,923.00	\$ 1,772,256.00	\$ 1,473,577.00	\$ 1,473,577.00
100.4370.010	Salaries & Wages Overtime	675,000.00	775,500.00	675,000.00	675,000.00
100.4370.020	Salaries & Wages Part Time	250,000.00	225,000.00	225,000.00	225,000.00
100.4370.030	Salaries & Wages Extra Duty	3,000.00	3,000.00	3,000.00	3,000.00
100.4370.090	Social Security Tax	150,098.00	172,097.00	147,348.00	147,348.00
100.4370.091	Medicare Tax	35,104.00	40,249.00	34,461.00	34,461.00
100.4370.100	Retirement	196,035.00	230,334.00	220,107.00	220,107.00
100.4370.101	401K Employer Match	9,000.00	10,000.00	10,000.00	10,000.00
100.4370.110	Health Insurance	252,287.00	306,225.00	280,510.00	280,510.00
100.4370.111	Dental Insurance	14,173.00	17,203.00	12,472.00	12,472.00
100.4370.130	Unemployment Insurance	8,809.00	11,088.00	9,135.00	9,135.00
100.4370.171	Term Life Insurance	2,167.00	2,630.00	2,167.00	2,167.00
	SUBTOTALS	\$ 3,088,596.00	\$ 3,565,582.00	\$ 3,092,777.00	\$ 3,092,777.00
CONTRACTUAL SERVICES					
100.4370.180	Professional Services	\$ 21,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
100.4370.310	Travel	-	-	-	-
100.4370.311	Training	8,500.00	8,500.00	5,500.00	5,500.00
100.4370.320	Telephone	26,500.00	26,500.00	26,500.00	26,500.00
100.4370.321	Postage	200.00	200.00	200.00	200.00
100.4370.330	Utilities	31,484.00	31,484.00	31,484.00	31,484.00
100.4370.340	Printing	2,000.00	2,000.00	1,000.00	1,000.00
100.4370.350	Maintenance & Repairs Equipment	7,000.00	15,270.00	7,270.00	7,270.00
100.4370.351	Maintenance & Repairs Auto	130,000.00	130,000.00	100,000.00	100,000.00
100.4370.352	Maintenance & Repairs Buildings	8,500.00	10,000.00	5,000.00	5,000.00
100.4370.353	Maintenance & Repairs Grounds	2,000.00	3,000.00	1,500.00	1,500.00
100.4370.392	Laundry	10,500.00	13,000.00	10,500.00	10,500.00
100.4370.440	Misc. Contractual Services	41,000.00	46,500.00	46,500.00	46,500.00
	SUBTOTALS	\$ 288,684.00	\$ 311,454.00	\$ 260,454.00	\$ 260,454.00
MATERIALS, SUPPLIES & EXPENSE					
100.4370.230	Medical Supplies	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
100.4370.250	Auto Fuel	100,000.00	115,000.00	100,000.00	100,000.00
100.4370.260	Departmental Supplies	12,000.00	12,000.00	10,000.00	10,000.00
100.4370.291	Uniforms	30,000.00	32,000.00	32,000.00	32,000.00
100.4370.430	Rental of Equipment	546.00	20,546.00	20,546.00	20,546.00
100.4370.490	Dues & Subscriptions	600.00	600.00	600.00	600.00
	SUBTOTALS	\$ 303,146.00	\$ 340,146.00	\$ 323,146.00	\$ 323,146.00
CAPITAL OUTLAY					
100.4370.510	Equipment	\$ 470,000.00	\$ 424,000.00	\$ 212,000.00	\$ 212,000.00
100.4370.511	Equipment Non Capitalized	12,500.00	39,400.00	33,000.00	33,000.00
100.4370.580	Building	-	-	-	-
	SUBTOTALS	\$ 482,500.00	\$ 463,400.00	\$ 245,000.00	\$ 245,000.00
	TOTAL EXPENDITURES	\$ 4,162,926.00	\$ 4,680,582.00	\$ 3,921,377.00	\$ 3,921,377.00
SOURCES OF REVENUES					
100.3437.410	General Fund	\$ 1,744,926.00	\$ 2,213,582.00	\$ 1,826,377.00	\$ 1,826,377.00
100.3437.412	Ambulance Fees	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00
100.3437.412	Ambulance Fees Delinquency	180,000.00	180,000.00	200,000.00	200,000.00
100.3540.700	EMS Medicaid Settlement	165,000.00	160,000.00	175,000.00	175,000.00
100.3437.414	Extra Duty	3,000.00	3,000.00	3,000.00	3,000.00
	Mental Health MOE	-	100,000.00	100,000.00	100,000.00
	Proceeds from Financing	470,000.00	424,000.00	217,000.00	217,000.00
	TOTAL REVENUES	\$ 4,162,926.00	\$ 4,680,582.00	\$ 3,921,377.00	\$ 3,921,377.00

EMERGENCY MEDICAL SERVICES

[illegible]

ENVIRONMENTAL HEALTH

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
	PERSONNEL SERVICES				
100.5192.000	Salaries & Wages	\$ 199,460.00	\$ 244,390.00	\$ 176,285.00	\$ 176,285.00
100.5192.090	Social Security Tax	12,367.00	15,153.00	10,930.00	10,930.00
100.5192.091	Medicare Tax	2,893.00	3,544.00	2,557.00	2,557.00
100.5192.100	Retirement	18,012.00	22,069.00	18,034.00	18,034.00
100.5192.101	401K Employer Match	1,400.00	2,500.00	2,500.00	2,500.00
100.5192.110	Health Insurance	31,319.00	38,279.00	34,822.00	34,822.00
100.5192.111	Dental Insurance	1,760.00	2,151.00	1,549.00	1,549.00
100.5192.130	Unemployment Insurance	1,094.00	1,386.00	1,134.00	1,134.00
100.5192.171	Term Life Insurance	269.00	329.00	269.00	269.00
	SUBTOTALS	\$ 268,574.00	\$ 329,801.00	\$ 248,080.00	\$ 248,080.00
	CONTRACTUAL SERVICES				
100.5192.180	Professional Services	\$ 9,051.00	\$ 9,051.00	\$ 9,051.00	\$ 9,051.00
100.5192.320	Telephone	3,250.00	6,000.00	3,250.00	3,250.00
100.5192.321	Postage	3,000.00	3,000.00	3,000.00	3,000.00
100.5192.340	Printing	600.00	600.00	600.00	600.00
100.5192.351	Maintenance & Repairs Auto	2,000.00	2,520.00	1,500.00	1,500.00
100.5192.430	Rental of Equipment	540.00	540.00	540.00	540.00
	SUBTOTALS	\$ 18,441.00	\$ 21,711.00	\$ 17,941.00	\$ 17,941.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5192.250	Auto Fuel	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100.5192.260	Departmental Supplies	15,000.00	15,000.00	13,000.00	13,000.00
100.5192.291	Uniform	635.00	-	-	-
100.5192.311	Training	1,000.00	2,000.00	2,000.00	2,000.00
100.5192.490	Dues & Subscriptions	200.00	250.00	250.00	250.00
	SUBTOTALS	\$ 19,835.00	\$ 20,250.00	\$ 18,250.00	\$ 18,250.00
	CAPITAL OUTLAY				
100.5192.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.5192.511	Equipment Non Capitalized	-	2,490.00	2,490.00	2,490.00
	SUBTOTALS	\$ -	\$ 2,490.00	\$ 2,490.00	\$ 2,490.00
	TOTAL EXPENDITURES	\$ 306,850.00	\$ 374,252.00	\$ 286,761.00	\$ 286,761.00
	SOURCES OF REVENUES				
	General Fund	\$ 232,850.00	\$ 292,252.00	\$ 204,761.00	\$ 204,761.00
100.3301.234	Food & Lodging	4,000.00	4,000.00	4,000.00	4,000.00
100.3518.410	Health Inspections	70,000.00	78,000.00	78,000.00	78,000.00
	TOTAL REVENUES	\$ 306,850.00	\$ 374,252.00	\$ 286,761.00	\$ 286,761.00

ENVIRONMENTAL HEALTH

[illegible]

FINANCE

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
PERSONNEL SERVICES					
100.4130.000	Salaries & Wages	\$ 209,194.00	\$ 215,541.00	\$ 215,541.00	\$ 215,541.00
100.4130.090	Social Security Tax	12,971.00	13,364.00	13,364.00	13,364.00
100.4130.091	Medicare Tax	3,034.00	3,126.00	3,126.00	3,126.00
100.4130.100	Retirement	18,891.00	19,464.00	22,050.00	22,050.00
100.4130.101	401K Employer Match	2,255.00	2,156.00	2,156.00	2,156.00
100.4130.110	Health Insurance	31,319.00	31,319.00	34,822.00	34,822.00
100.4130.111	Dental Insurance	1,760.00	1,760.00	1,549.00	1,549.00
100.4130.130	Unemployment Insurance	1,094.00	1,134.00	1,134.00	1,134.00
100.4130.171	Term Life Insurance	269.00	269.00	269.00	269.00
	SUBTOTALS	\$ 280,787.00	\$ 288,133.00	\$ 294,011.00	\$ 294,011.00
CONTRACTUAL SERVICES					
100.4130.180	Professional Services	\$ 86,700.00	\$ 99,500.00	\$ 99,500.00	\$ 99,500.00
100.4130.320	Telephone	2,700.00	2,765.00	2,765.00	2,765.00
100.4130.321	Postage	3,500.00	4,200.00	4,200.00	4,200.00
100.4130.340	Printing	3,000.00	1,500.00	1,500.00	1,500.00
100.4130.350	Maintenance & Repairs Equipment	-	-	-	-
100.4130.390	Bank Charges	27,000.00	30,000.00	25,000.00	25,000.00
100.4130.391	Enterprise Fees	43,005.00	50,000.00	50,000.00	50,000.00
100.4130.440	Misc. Contractual Services	72,900.00	110,000.00	110,000.00	110,000.00
100.4130.450	Insurance & Bonds	175.00	175.00	175.00	175.00
100.4130.430	Rental of Equipment	650.00	700.00	700.00	700.00
	SUBTOTALS	\$ 239,630.00	\$ 298,840.00	\$ 293,840.00	\$ 293,840.00
MATERIALS, SUPPLIES & EXPENSE					
100.4130.260	Departmental Supplies	\$ 6,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
100.4130.310	Travel	300.00	300.00	150.00	150.00
100.4130.311	Training	4,050.00	4,050.00	3,050.00	3,050.00
100.4130.490	Dues & Subscriptions	500.00	855.00	855.00	855.00
	SUBTOTALS	\$ 10,850.00	\$ 10,205.00	\$ 8,555.00	\$ 8,555.00
CAPITAL OUTLAY					
100.4130.510	Equipment	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
100.4130.511	Equipment Non Capitalized	7,400.00	5,000.00	5,000.00	5,000.00
	SUBTOTALS	\$ 7,400.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
	TOTAL EXPENDITURES	\$ 538,667.00	\$ 632,178.00	\$ 631,406.00	\$ 631,406.00
SOURCES OF REVENUES					
	Investment Earnings	\$ 480,000.00	\$ 375,000.00	\$ 375,000.00	\$ 375,000.00
	General Fund	58,667.00	257,178.00	223,806.00	223,806.00
	Proceeds from Financing	-	-	32,600.00	32,600.00
	TOTAL REVENUES	\$ 538,667.00	\$ 632,178.00	\$ 631,406.00	\$ 631,406.00
PERSONNEL SUMMARY					
	Finance Director	1	1	1	1
	Assistant Finance Director	1	1	1	1
	Finance Accounting Technician IV-Payroll	1	1	1	1
	Finance Accounting Technician IV-AP	1	1	1	1
	Finance Accounting Technician I	0.50	0.00	0.00	0.00
	Finance Accounting Technician II-Finance/Purchasing	0.00	0.50	0.50	0.50
	TOTAL PERSONNEL	4.50	4.50	4.50	4.50
	Total Budget		INCREASE	INCREASE	INCREASE
			\$ 93,511.00	\$ 92,739.00	\$ 92,739.00
			17.36%	17.22%	17.22%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 198,511.00	\$ 165,139.00	\$ 165,139.00
			338.37%	281.49%	281.49%
	NOTES:				
Recommended	Reclassification Finance Accounting Technician I to Finance Accounting Technician II-Finance/Purchasing due to additional duties				Approved
Financed	(2) Computers per IT		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Financed	Server for Financial Software per IT		27,600.00	27,600.00	27,600.00
	Software for new server per IT		2,400.00	2,400.00	2,400.00
			\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
	Upgrade new server and AB Suite software-Misc. Contractual Services		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00

FIRE MARSHAL

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.4340					
	PERSONNEL SERVICES				
100.4340.000	Salaries & Wages	\$ 181,922.00	\$ 192,515.00	\$ 184,732.00	\$ 184,732.00
100.4340.020	Salaries & Wages Part Time	10,162.00	10,162.00	-	-
100.4340.081	On Call	10,400.00	10,400.00	10,400.00	10,400.00
100.4340.090	Social Security Tax	12,555.00	13,211.00	12,099.00	12,099.00
100.4340.091	Medicare Tax	2,937.00	3,090.00	2,830.00	2,830.00
100.4340.100	Retirement	17,367.00	18,324.00	19,963.00	19,963.00
100.4340.101	401K Employer Match	900.00	900.00	900.00	900.00
100.4340.110	Health Insurance	27,839.00	27,839.00	30,953.00	30,953.00
100.4340.111	Dental Insurance	1,564.00	1,564.00	1,377.00	1,377.00
100.4340.130	Unemployment Insurance	972.00	1,008.00	1,008.00	1,008.00
100.4340.171	Term Life Insurance	240.00	240.00	240.00	240.00
	SUBTOTALS	\$ 266,858.00	\$ 279,253.00	\$ 264,502.00	\$ 264,502.00
	CONTRACTUAL SERVICES				
100.4340.320	Telephone	\$ 5,593.00	\$ 6,864.00	\$ 6,864.00	\$ 6,864.00
100.4340.321	Postage	225.00	225.00	225.00	225.00
100.4340.340	Printing	1,700.00	1,700.00	1,700.00	1,700.00
100.4340.350	Maintenance & Repairs Equipment	1,500.00	2,000.00	1,500.00	1,500.00
100.4340.351	Maintenance & Repairs Auto	5,500.00	5,500.00	4,000.00	4,000.00
	SUBTOTALS	\$ 14,518.00	\$ 16,289.00	\$ 14,289.00	\$ 14,289.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4340.230	Medical Supplies	\$ -	\$ 2,000.00	\$ -	\$ -
100.4340.250	Auto Fuel	7,000.00	10,500.00	7,000.00	7,000.00
100.4340.260	Departmental Supplies	6,350.00	8,089.00	6,000.00	6,000.00
100.4340.291	Uniforms	6,500.00	6,500.00	3,500.00	3,500.00
100.4340.311	Training	6,600.00	6,600.00	4,000.00	4,000.00
100.4340.430	Rental of Equipment	600.00	600.00	600.00	600.00
100.4340.490	Dues & Subscriptions	5,810.00	7,650.00	6,000.00	7,650.00
	SUBTOTALS	\$ 32,860.00	\$ 41,939.00	\$ 27,100.00	\$ 28,750.00
	CAPITAL OUTLAY				
100.4340.510	Equipment	\$ -	\$ 14,152.00	\$ 6,000.00	\$ 6,000.00
100.4340.511	Equipment Non Capitalized	31,269.00	10,125.00	9,000.00	9,000.00
	SUBTOTALS	\$ 31,269.00	\$ 24,277.00	\$ 15,000.00	\$ 15,000.00
	TOTAL EXPENDITURES	\$ 345,505.00	\$ 361,758.00	\$ 320,891.00	\$ 322,541.00
	SOURCES OF REVENUES				
	General Fund	\$ 313,975.00	\$ 330,228.00	\$ 282,861.00	\$ 284,511.00
100.3434.410	Inspection Fire	1,500.00	1,500.00	1,500.00	1,500.00
100.3839.008	Fire Miscellaneous	30.00	30.00	30.00	30.00
100.3434.411	Town of Walnut Cove-Fire Marshal	30,000.00	30,000.00	30,000.00	30,000.00
	Proceeds from Financing	-	-	6,500.00	6,500.00
	TOTAL REVENUES	\$ 345,505.00	\$ 361,758.00	\$ 320,891.00	\$ 322,541.00
	PERSONNEL SUMMARY				
	Fire Marshal/Paramedic	1	1	1	1
	Administrative Assistant	1	1	1	1
	Assistant Fire Marshal	2	2	2	2
	TOTAL PERSONNEL	4	4	4	4
	Total Budget		INCREASE	DECREASE	DECREASE
			\$ 16,253.00	\$ (24,614.00)	\$ (22,964.00)
			4.70%	-7.12%	-6.65%
	General Fund Allocation		INCREASE	DECREASE	DECREASE
			\$ 16,253.00	\$ (31,114.00)	\$ (29,464.00)
			5.18%	-9.91%	-9.38%
	NOTES:				
Not Recommended	Step increase Fire Marshall				Not Approved
Not Recommended	Reclassification (2) Assistant Fire Marshals				Not Approved
Not Recommended	Part time hours				Not Approved
	Motorola Radio		\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Financed	(2) Panasonic Laptops per IT		6,500.00	6,500.00	6,500.00
	Lifepak AED		2,500.00	2,500.00	2,500.00
	(3) Point Blank Active Shooter Kits		1,125.00	-	-
	Scott Air pack with Mask		8,152.00	-	-
			\$ 24,277.00	\$ 15,000.00	\$ 15,000.00

FORSYTH TECH

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20	2020-21	2020-21	2020-21
100.5920		BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.5920.000	Salaries & Wages	\$ 106,173.00	\$ 104,242.00	\$ 104,242.00	\$ 104,242.00
100.5920.081	On Call Pay	800.00	800.00	800.00	800.00
100.5920.090	Social Security Tax	6,633.00	6,513.00	6,513.00	6,513.00
100.5920.091	Medicare Tax	1,552.00	1,524.00	1,524.00	1,524.00
100.5920.100	Retirement	9,660.00	9,486.00	10,746.00	10,746.00
100.5920.101	401K Employer Match	200.00	500.00	500.00	500.00
100.5920.110	Health Insurance	24,011.00	23,663.00	26,697.00	26,697.00
100.5920.111	Dental Insurance	1,349.00	1,330.00	1,187.00	1,187.00
100.5920.130	Unemployment Insurance	839.00	857.00	870.00	870.00
100.5920.171	Term Life Insurance	207.00	204.00	207.00	207.00
	SUBTOTALS	\$ 151,424.00	\$ 149,119.00	\$ 153,286.00	\$ 153,286.00
	CONTRACTUAL SERVICES				
100.5920.320	Telephone	\$ 25,300.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
100.5920.330	Utilities	65,000.00	65,000.00	65,000.00	65,000.00
100.5920.350	Maintenance & Repairs Equipment	10,000.00	10,000.00	10,000.00	10,000.00
100.5920.351	Maintenance & Repairs Auto	500.00	500.00	500.00	500.00
100.5920.352	Maintenance & Repairs Buildings	10,000.00	10,000.00	5,000.00	5,000.00
100.5920.353	Maintenance & Repairs Grounds	3,500.00	3,500.00	3,500.00	3,500.00
100.5920.440	Misc. Contractual Services	7,500.00	12,000.00	10,000.00	10,000.00
	SUBTOTALS	\$ 121,800.00	\$ 131,000.00	\$ 124,000.00	\$ 124,000.00
	MATERIALS, SUPPLIES, & EXPENSE				
100.5920.250	Auto Fuel	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00
100.5920.260	Departmental Supplies	10,000.00	20,000.00	15,000.00	15,000.00
100.5920.261	Water Supplies	2,500.00	2,500.00	1,000.00	1,000.00
	SUBTOTALS	\$ 13,000.00	\$ 23,300.00	\$ 16,800.00	\$ 16,800.00
	CAPITAL OUTLAY				
100.5920.580	Building	\$ -	\$ -	\$ -	\$ -
100.5920.580	Improvements	9,100.00	5,000.00	5,000.00	-
	SUBTOTALS	9,100.00	5,000.00	5,000.00	-
	TOTAL EXPENDITURES	\$ 295,324.00	\$ 308,419.00	\$ 299,086.00	\$ 294,086.00
	SOURCES OF REVENUES				
	Transfer from New School/F. Tech Fund	\$ 295,324.00	\$ 308,419.00	\$ 299,086.00	\$ 294,086.00
	Autumn Square Rent	-	-	-	-
	TOTAL REVENUES	\$ 295,324.00	\$ 308,419.00	\$ 299,086.00	\$ 294,086.00
	PERSONNEL SUMMARY				
	Custodian/Security Technician	2	2	2	2
	Public Works Director	0.05	0.05	0.05	0.05
	Maintenance Worker/Road Signs/Water & Sewer	0.00	0.00	0.00	0.00
	Water & Sewer Maintenance Technician (2)	0.40	0.40	0.40	0.40
	Public Works Supervisor	0.00	0.00	0.00	0.00
	FTCC Maint./Custodial Security Supervisor	1	1	1	1
	TOTAL PERSONNEL	3.45	3.45	3.45	3.45
			INCREASE	INCREASE	DECREASE
	NOTES:		\$ 13,095.00	\$ 3,762.00	\$ (1,238.00)
	NO GENERAL FUND FUNDING		4.43%	1.27%	-0.42%
	200 Feet of Fence		\$ 5,000.00	\$ 5,000.00	\$ -

GIS/MAPPING

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4141		FINAL	REQUEST	RECOMMENDED	FINAL
PERSONNEL SERVICES					
100.4141.000	Salaries & Wages	\$ 125,531.00	\$ 132,320.00	\$ 126,785.00	\$ 126,785.00
100.4141.090	Social Security Tax	7,783.00	8,204.00	7,861.00	7,861.00
100.4141.091	Medicare Tax	1,821.00	1,919.00	1,839.00	1,839.00
100.4141.100	Retirement	11,336.00	11,949.00	12,971.00	12,971.00
100.4141.101	401K Employer Match	1,300.00	1,324.00	1,268.00	1,268.00
100.4141.110	Health Insurance	20,879.00	20,879.00	23,215.00	23,215.00
100.4141.111	Dental Insurance	1,173.00	1,173.00	1,033.00	1,033.00
100.4141.130	Unemployment Insurance	729.00	756.00	756.00	756.00
100.4141.171	Term Life Insurance	180.00	180.00	180.00	180.00
	SUBTOTALS	\$ 170,732.00	\$ 178,704.00	\$ 175,908.00	\$ 175,908.00
CONTRACTUAL SERVICES					
100.4141.320	Telephone	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
100.4141.321	Postage	200.00	200.00	200.00	200.00
100.4141.340	Printing	3,300.00	5,400.00	4,500.00	4,500.00
100.4141.350	Maintenance & Repairs Equipment	5,500.00	2,000.00	2,000.00	2,000.00
100.4141.430	Rental of Equipment	2,009.00	1,489.00	250.00	250.00
100.4141.440	Misc. Contractual Services	32,600.00	33,000.00	33,000.00	36,200.00
	SUBTOTALS	\$ 45,809.00	\$ 44,269.00	\$ 42,150.00	\$ 45,350.00
MATERIALS, SUPPLIES & EXPENSE					
100.4141.260	Departmental Supplies	\$ 3,800.00	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00
100.4141.291	Uniforms	400.00	-	-	-
100.4141.310	Travel	-	-	-	-
100.4141.311	Training	-	-	-	-
100.4141.490	Dues & Subscriptions	120.00	120.00	120.00	120.00
	SUBTOTALS	\$ 4,320.00	\$ 4,620.00	\$ 3,620.00	\$ 3,620.00
CAPITAL OUTLAY					
100.4141.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.4141.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 220,861.00	\$ 227,593.00	\$ 221,678.00	\$ 224,878.00
SOURCES OF REVENUES					
	General Fund	\$ 219,361.00	\$ 227,593.00	\$ 221,678.00	\$ 224,878.00
100.3414.450	GIS/Mapping Fees	1,500.00	-	-	-
	TOTAL REVENUES	\$ 220,861.00	\$ 227,593.00	\$ 221,678.00	\$ 224,878.00
PERSONNEL SUMMARY					
	GIS Mapping Supervisor	1	0	1	1
	GIS Specialist	1	1	1	1
	GIS Technician I	1	1	1	1
	GIS/Land Records Supervisor	0	1	0	0
UNFUNDED	Mapping/Addressing Technician	0	0	0	0
	TOTAL PERSONNEL	3	3	3	3
	Total Budget		INCREASE	INCREASE	INCREASE
			\$ 6,732.00	\$ 817.00	\$ 4,017.00
			3.05%	0.37%	1.82%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 8,232.00	\$ 2,317.00	\$ 5,517.00
			3.75%	1.06%	2.52%
	NOTES:				
Not Recommended	Reclassification GIS/Mapping Supervisor to GIS/Land Records Supervisor				Not Approved

GOVERNING BODY

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
PERSONNEL SERVICES					
100.4110.000	Salaries & Wages	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00	\$ 61,000.00
100.4110.090	Social Security Tax	3,782.00	3,782.00	3,782.00	3,782.00
100.4110.091	Medicare Tax	885.00	885.00	885.00	885.00
100.4110.110	Health Insurance	34,799.00	34,799.00	38,691.00	38,691.00
100.4110.111	Dental Insurance	1,955.00	1,955.00	1,721.00	1,721.00
100.4110.112	Retiree Health Insurance	164,440.00	165,000.00	177,980.00	177,980.00
100.4110.130	Unemployment Insurance	-	-	-	-
100.4110.171	Term Life Insurance	299.00	299.00	299.00	299.00
SUBTOTALS		\$ 267,160.00	\$ 267,720.00	\$ 284,358.00	\$ 284,358.00
CONTRACTUAL SERVICES					
100.4110.180	Professional Services	\$ 1,600.00	\$ 70,000.00	\$ -	\$ -
100.4110.340	Printing	500.00	500.00	500.00	500.00
100.4110.440	Misc. Contractual Services	8,950.00	8,950.00	8,950.00	8,950.00
100.4110.450	Insurance-Liability, Property, Vehicle and Workers' Comp	688,560.00	688,560.00	688,560.00	688,560.00
100.4110.451	Health Reimbursement Account (HRA)	175,000.00	200,000.00	175,000.00	175,000.00
SUBTOTALS		\$ 874,610.00	\$ 968,010.00	\$ 873,010.00	\$ 873,010.00
MATERIALS, SUPPLIES & EXPENSE					
100.4110.260	Departmental Supplies	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00
100.4110.290	Miscellaneous Expense	15,000.00	10,000.00	5,000.00	5,000.00
100.4110.310	Travel	-	-	-	-
100.4110.311	Training	4,000.00	4,000.00	2,000.00	2,000.00
100.4110.441	Fire Commissions' Reimbursement	1,100.00	1,100.00	1,100.00	1,100.00
100.4110.490	Dues & Subscriptions	25,000.00	25,000.00	25,000.00	25,000.00
SUBTOTALS		\$ 46,100.00	\$ 41,100.00	\$ 33,600.00	\$ 33,600.00
CAPITAL OUTLAY					
100.4110.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.4110.511	Equipment Non Capitalized	-	3,000.00	-	-
SUBTOTALS		\$ -	\$ 3,000.00	\$ -	\$ -
TOTAL EXPENDITURES		\$ 1,187,870.00	\$ 1,279,830.00	\$ 1,190,968.00	\$ 1,190,968.00
SOURCES OF REVENUES					
	General Fund	\$ 1,186,270.00	\$ 1,279,830.00	\$ 1,190,968.00	\$ 1,190,968.00
100.3839.011	Vending Machine	900.00	-	-	-
100.3839.000	Miscellaneous Revenue	700.00	-	-	-
TOTAL REVENUES		\$ 1,187,870.00	\$ 1,279,830.00	\$ 1,190,968.00	\$ 1,190,968.00
PERSONNEL SUMMARY					
	Board of County Commissioners	5	5	5	5
TOTAL PERSONNEL		5	5	5	5
Total Budget			INCREASE	INCREASE	INCREASE
			\$ 91,960.00	\$ 3,098.00	\$ 3,098.00
			7.74%	0.26%	0.26%
General Fund Allocation			INCREASE	INCREASE	INCREASE
			\$ 93,560.00	\$ 4,698.00	\$ 4,698.00
			7.89%	0.40%	0.40%
NOTES:					
27 retirees on Health Insurance					
(7) Commissioner chairs for Commissioner Chambers					
			\$ 3,000.00	\$ -	\$ -

HEALTH DEPARTMENT

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
PERSONNEL SERVICES					
100.5100.000	Salaries & Wages	\$ 559,617.00	\$ 529,193.00	\$ 487,978.00	\$ 487,978.00
100.5100.020	Salaries & Wages Part Time	12,000.00	-	-	-
100.5100.081	On Call	2,000.00	2,000.00	2,000.00	2,000.00
100.5100.090	Social Security Tax	35,565.00	32,934.00	30,379.00	30,379.00
100.5100.091	Medicare Tax	8,318.00	7,703.00	7,105.00	7,105.00
100.5100.100	Retirement	50,715.00	47,967.00	50,125.00	50,125.00
100.5100.101	401K Employer Match	3,500.00	3,500.00	3,500.00	3,500.00
100.5100.110	Health Insurance	94,304.00	87,692.00	88,216.00	88,216.00
100.5100.111	Dental Insurance	5,298.00	4,927.00	3,923.00	3,923.00
100.5100.130	Unemployment Insurance	3,293.00	3,176.00	2,873.00	2,873.00
100.5100.171	Term Life Insurance	810.00	753.00	682.00	682.00
SUBTOTALS		\$ 775,420.00	\$ 719,845.00	\$ 676,781.00	\$ 676,781.00
CONTRACTUAL SERVICES					
100.5100.180	Professional Services	\$ 18,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
100.5100.320	Telephone	8,800.00	10,000.00	10,000.00	10,000.00
100.5100.330	Utilities	750.00	750.00	750.00	750.00
100.5100.430	Rental of Equipment	1,750.00	-	-	-
SUBTOTALS		\$ 29,300.00	\$ 26,750.00	\$ 26,750.00	\$ 26,750.00
MATERIALS, SUPPLIES & EXPENSE					
100.5100.230	Medical Supplies	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
100.5100.260	Departmental Supplies	4,000.00	4,000.00	4,000.00	4,000.00
100.5100.311	Training	2,250.00	2,250.00	2,250.00	2,250.00
100.5100.370	Advertising	250.00	250.00	250.00	250.00
SUBTOTALS		\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
CAPITAL OUTLAY					
100.5100.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.5100.511	Equipment Non Capitalized	-	-	-	-
SUBTOTALS		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 818,220.00	\$ 760,095.00	\$ 717,031.00	\$ 717,031.00
SOURCES OF REVENUES					
100.3301.226	Breastfeeding Promotional Grant	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100.3301.229	WIC Nutrition Education	50,000.00	36,000.00	36,000.00	36,000.00
100.3301.230	WIC Clinic & Administration	8,400.00	11,500.00	11,500.00	11,500.00
100.3301.232	WIC Client Services	97,308.00	94,762.00	94,762.00	94,762.00
100.3301.235	Tuberculosis	2,165.00	2,165.00	2,165.00	2,165.00
100.3301.237	Health Promotion	39,235.00	34,354.00	34,354.00	34,354.00
100.3301.238	Maternal Health XIX	90,000.00	85,000.00	85,000.00	85,000.00
100.3301.239	Immunization	14,616.00	14,616.00	14,616.00	14,616.00
100.3301.240	Breast & Cervical Cancer Grant	7,650.00	9,750.00	9,750.00	9,750.00
100.3301.243	Child Health XIX-CSC	70,976.00	70,000.00	70,000.00	70,000.00
100.3301.244	Child Health Coordination Grant	12,093.00	12,093.00	12,093.00	12,093.00
100.3301.245	Communicable Disease	11,000.00	11,000.00	11,000.00	11,000.00
100.3301.249	Aids	500.00	500.00	500.00	500.00
100.3301.255	Bioterrorism	28,236.00	28,236.00	28,236.00	28,236.00
100.3301.258	STD Drugs	1,510.00	1,510.00	1,510.00	1,510.00
100.3301.260	STD Prevention	100.00	100.00	100.00	100.00
	General Fund	372,433.00	338,509.00	295,445.00	295,445.00
TOTAL REVENUES		\$ 818,220.00	\$ 760,095.00	\$ 717,031.00	\$ 717,031.00

HEALTH DEPARTMENT

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.5100					
	PERSONNEL SUMMARY				
	FULL TIME PERSONNEL				
	Administrative Officer I 15% HEALTH 15% EH 70% XIX	0.15	0.15	0.15	0.15
	Health Director 10% HEALTH 25% EH 65% XIX	0.10	0.10	0.10	0.10
	Human Services Planner I	1.00	-	-	-
	Licensed Practical Nurse II 70% HEALTH (3) 2.30% TITLE XIX (3)	0.70	0.70	0.50	0.50
Unfunded	Licensed Practical Nurse II 20% HEALTH 80% TITLE XIX (3)	-	-	-	-
	Medical Lab Tech II 20% Health 80% Title XIX	0.20	0.20	0.20	0.20
	Nutrition II	2.00	2.00	1.00	1.00
Unfunded	Nutrition II	-	-	-	-
	Nutrition III	1.00	1.00	1.00	1.00
	PHN II .90% HEALTH (3) 2.30% TITLE XIX (3)	0.90	0.90	0.90	0.90
	PHN II Supervisor 40% HEALTH 60% TITLE XIX	0.40	0.40	0.40	0.40
	PHN II-PCM Coord	1.00	1.00	1.00	1.00
	Physician Extender II 50% HEALTH 1.50% XIX (2)	0.50	0.50	0.50	0.50
Unfunded	Processing Assistant III	-	-	-	-
Unfunded	Processing Assistant IV .25 HEATH .75 XIX	-	-	-	-
	Processing Assistant IV 3.20 HEALTH (7) 3.80% XIX (5)	3.20	3.20	3.20	3.20
	Processing Assistant V 45% HEALTH (2) 10% EH (1) 1.45% XIX (2)	0.45	0.45	0.45	0.45
	Public Health Education Specialist	1.00	1.00	1.00	1.00
	Social Worker II	1.00	1.00	1.00	1.00
	TOTAL FULL TIME PERSONNEL	13.60	12.60	11.40	11.40
	Total Budget		DECREASE \$ (58,125.00) -7.10%	DECREASE \$ (101,189.00) -12.37%	DECREASE \$ (101,189.00) -12.37%
	General Fund Allocation		DECREASE \$ (33,924.00) -9.11%	DECREASE \$ (76,988.00) -20.67%	DECREASE \$ (76,988.00) -20.67%
	NOTES:				
	1 Vehicle Enterprise Leasing				
	Unfunded Licensed Practical Nurse II and Nutrition II				
	General Fund Allocation for all Health Department's Operations				
	Health Department	372,433.00	338,509.00	295,445.00	295,445.00
	Environmental Health	232,850.00	292,252.00	204,761.00	204,761.00
	Title XIX Medicaid Fund	649,559.00	749,578.00	546,039.00	544,781.00
	Total General Fund Allocation	1,254,842.00	1,380,339.00	1,046,245.00	1,044,987.00
			125,497.00 10.00% INCREASE	(208,597.00) -16.62% DECREASE	

HUMAN RESOURCES

[illegible]

INFORMATION SYSTEMS

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
PERSONNEL SERVICES					
100.4210.000	Salaries & Wages	\$ 172,150.00	\$ 174,717.00	\$ 174,717.00	\$ 174,717.00
100.4210.081	On Call	9,600.00	9,600.00	9,600.00	9,600.00
100.4210.090	Social Security Tax	11,269.00	11,428.00	11,428.00	11,428.00
100.4210.091	Medicare Tax	2,636.00	2,673.00	2,673.00	2,673.00
100.4210.100	Retirement	16,413.00	16,644.00	18,856.00	18,856.00
100.4210.101	401K Employer Match	1,656.00	1,748.00	1,748.00	1,748.00
100.4210.110	Health Insurance	20,879.00	20,879.00	23,215.00	23,215.00
100.4210.111	Dental Insurance	1,173.00	1,173.00	1,033.00	1,033.00
100.4210.130	Unemployment Insurance	729.00	756.00	756.00	756.00
100.4210.171	Term Life Insurance	180.00	180.00	180.00	180.00
SUBTOTALS		\$ 236,685.00	\$ 239,798.00	\$ 244,206.00	\$ 244,206.00
CONTRACTUAL SERVICES					
100.4210.180	Professional Services	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100.4210.320	Telephone	1,600.00	2,000.00	2,000.00	2,000.00
100.4210.321	Postage	50.00	50.00	50.00	50.00
100.4210.340	Printing	500.00	1,500.00	1,500.00	1,500.00
100.4210.350	Maintenance & Repairs Equipment	43,000.00	48,000.00	48,000.00	48,000.00
100.4210.351	Maintenance & Repairs Auto	500.00	500.00	250.00	250.00
100.4210.430	Rental of Equipment	1,500.00	1,500.00	1,500.00	1,500.00
SUBTOTALS		\$ 47,150.00	\$ 55,550.00	\$ 55,300.00	\$ 55,300.00
MATERIALS, SUPPLIES & EXPENSE					
100.4210.250	Auto Fuel	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00
100.4210.260	Departmental Supplies	5,700.00	6,000.00	4,000.00	4,000.00
100.4210.310	Travel	-	-	-	-
100.4210.311	Training	-	-	-	-
100.4210.490	Dues & Subscriptions	-	-	-	-
SUBTOTALS		\$ 6,200.00	\$ 6,500.00	\$ 4,250.00	\$ 4,250.00
CAPITAL OUTLAY					
100.4210.510	Equipment	\$ -	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
100.4210.511	Equipment Non Capitalized	11,000.00	3,500.00	3,500.00	3,500.00
SUBTOTALS		\$ 11,000.00	\$ 93,500.00	\$ 93,500.00	\$ 93,500.00
TOTAL EXPENDITURES		\$ 301,035.00	\$ 395,348.00	\$ 397,256.00	\$ 397,256.00
SOURCES OF REVENUES					
	General Fund	\$ 301,035.00	\$ 395,348.00	\$ 303,756.00	\$ 303,756.00
	Processing from Financing	\$ -	\$ -	\$ 93,500.00	\$ 93,500.00
TOTAL REVENUES		\$ 301,035.00	\$ 395,348.00	\$ 397,256.00	\$ 397,256.00
PERSONNEL SUMMARY					
	Information Technology Director	1	1	1	1
	Information Technology Analyst	2	2	2	2
TOTAL PERSONNEL		3.00	3.00	3.00	3.00
Total Budget and General Fund Allocation			INCREASE	INCREASE	INCREASE
			\$ 94,313.00	\$ 96,221.00	\$ 96,221.00
NOTES:			31.33%	31.96%	31.96%
Financed	(4) Servers and software for Network		\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Financed	Computer-Replacement		3,500.00	3,500.00	3,500.00
			\$ 93,500.00	\$ 93,500.00	\$ 93,500.00

JAIL

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4320.		FINAL	REQUEST	RECOMMENDED	FINAL
PERSONNEL SERVICES					
100.4320.000	Salaries & Wages	\$ 1,055,092.00	\$ 1,124,253.00	\$ 1,057,064.00	\$ 1,112,940.00
100.4320.010	Salaries & Wages Overtime	4,000.00	4,000.00	4,000.00	4,000.00
100.4320.020	Salaries & Wages Part Time	100,000.00	100,000.00	100,000.00	100,000.00
100.4320.090	Social Security Tax	71,864.00	76,152.00	71,986.00	75,451.00
100.4320.091	Medicare Tax	16,807.00	17,810.00	16,836.00	17,648.00
100.4320.100	Retirement	98,025.00	102,728.00	109,237.00	114,954.00
100.4320.101	401K Employer Match	3,100.00	2,500.00	2,500.00	2,500.00
100.4320.102	401K 5% Employer Match	17,825.00	9,005.00	9,005.00	9,005.00
100.4320.110	Health Insurance	194,870.00	208,790.00	216,670.00	232,146.00
100.4320.111	Dental Insurance	10,947.00	11,729.00	9,634.00	10,322.00
100.4320.130	Unemployment Insurance	6,804.00	7,560.00	7,056.00	7,560.00
100.4320.171	Term Life Insurance	1,674.00	1,793.00	1,674.00	1,793.00
SUBTOTALS		\$ 1,581,008.00	\$ 1,666,320.00	\$ 1,605,662.00	\$ 1,688,317.00
CONTRACTUAL SERVICES					
100.4320.320	Telephone	\$ 10,440.00	\$ 11,580.00	\$ 11,580.00	\$ 11,580.00
100.4320.321	Postage	1,500.00	1,500.00	1,000.00	1,000.00
100.4320.330	Utilities	96,000.00	94,800.00	94,800.00	94,800.00
100.4320.340	Printing	2,500.00	3,000.00	2,800.00	2,800.00
100.4320.350	Maintenance & Repairs Equipment	10,000.00	10,000.00	5,000.00	5,000.00
100.4320.352	Maintenance & Repairs Building	17,500.00	17,500.00	10,000.00	10,000.00
100.4320.430	Rental of Equipment	4,600.00	4,860.00	4,860.00	4,860.00
100.4320.440	Misc. Contractual Services	35,000.00	35,000.00	20,000.00	20,000.00
100.4320.441	Misc. Contractual Services Health Services	235,706.00	286,000.00	286,000.00	286,000.00
SUBTOTALS		\$ 413,246.00	\$ 464,240.00	\$ 436,040.00	\$ 436,040.00
MATERIALS, SUPPLIES & EXPENSE					
100.4320.220	Food & Provisions	\$ 375,000.00	\$ 375,000.00	\$ 350,000.00	\$ 350,000.00
100.4320.230	Medical Supplies	1,000.00	1,000.00	1,000.00	1,000.00
100.4320.250	Auto Fuel	1,500.00	-	-	-
100.4320.260	Departmental Supplies	15,000.00	15,000.00	13,000.00	13,000.00
100.4320.291	Uniforms	6,000.00	6,000.00	5,000.00	5,000.00
100.4320.310	Travel	-	-	-	-
100.4320.311	Training	1,800.00	1,800.00	1,300.00	1,300.00
100.4320.390	Misc. Expense Board of Prisoners	30,000.00	20,000.00	15,000.00	15,000.00
SUBTOTALS		\$ 430,300.00	\$ 418,800.00	\$ 385,300.00	\$ 385,300.00
CAPITAL OUTLAY					
100.4320.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.4320.511	Equipment Non Capitalized	7,500.00	24,100.00	24,100.00	24,100.00
100.4320.590	Improvements	-	150,000.00	-	-
SUBTOTALS		\$ 7,500.00	\$ 174,100.00	\$ 24,100.00	\$ 24,100.00
TOTAL EXPENDITURES		\$ 2,432,054.00	\$ 2,723,460.00	\$ 2,451,102.00	\$ 2,533,757.00
SOURCES OF REVENUES					
	General Fund	\$ 1,900,974.00	\$ 2,384,180.00	\$ 2,089,022.00	\$ 2,133,597.00
100.3301.410	Federal Inmate Reimbursement	-	-	-	-
100.3301.412	Inmate Transportation Reimbursement	50,000.00	140,000.00	140,000.00	140,000.00
100.3323.400	Count Fees-Jail	18,000.00	15,000.00	15,000.00	15,000.00
100.3432.410	Inmate Medical	-	1,200.00	1,500.00	1,500.00
100.3432.412	Inmate Reimbursement-Other Counties	438,080.00	138,080.00	138,080.00	176,160.00
100.3839.005	Jail Miscellaneous	15,000.00	30,000.00	40,000.00	40,000.00
100.3839.009	Jail Commissary	10,000.00	15,000.00	20,000.00	20,000.00
100.3839.014	Jail in House Commissary	-	-	-	-
	Proceed from financing	-	-	7,500.00	7,500.00
TOTAL REVENUES		\$ 2,432,054.00	\$ 2,723,460.00	\$ 2,451,102.00	\$ 2,533,757.00
Inmate Reimbursement from Other Counties revenues		Jail Expenses	\$ 138,080.00	\$ 138,080.00	\$ 176,160.00
		Debt Service	261,920.00	261,920.00	261,920.00
		Capital Reserve	-	-	-
			\$ 400,000.00	\$ 400,000.00	\$ 438,080.00

JAIL

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4320.		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	Jailer	18	20	18	20
	Jail Captain	2	2	2	2
	Jail Sergeant	1	1	1	1
	Corporal/Evidence Manager	1	1	1	1
	Bailiff/Transport Officer	2	2	2	2
	Jail Corporal	4	4	4	4
	Jail Lieutenant	0	0	0	0
	TOTAL PERSONNEL	28.00	30.00	28.00	30.00
	Total Budget		INCREASE	INCREASE	INCREASE
			\$ 291,406.00	\$ 19,048.00	\$ 101,703.00
			11.98%	0.78%	4.18%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 483,206.00	\$ 188,048.00	\$ 232,623.00
			25.42%	9.89%	12.24%
	NOTE:				
Financed	(3) Computers per IT		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
	(10) Portable Radios		4,200.00	4,200.00	4,200.00
	(4) Intercoms (West and South gates)		1,750.00	1,750.00	1,750.00
	Loop Detector Call at vehicle gate		1,200.00	1,200.00	1,200.00
	Touchscreen Control Station		4,650.00	4,650.00	4,650.00
	Camera/Intercoms for Courthouse Holding Cell		4,800.00	4,800.00	4,800.00
			\$ 24,100.00	\$ 24,100.00	\$ 24,100.00
	Sally Port Holding Cell Project		\$ 150,000.00	\$ -	\$ -
Not Recommended	(2) Jailers				Approved

LEGAL

[illegible]

LIBRARY

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.6110.680	SOURCES OF REVENUES				
	General Fund	\$ 521,341.00	\$ 548,469.00	\$ 541,870.00	\$ 541,870.00
	Town of Danbury	750.00	750.00	750.00	750.00
	Town of Walnut Cove	27,500.00	27,500.00	27,500.00	27,500.00
	City of King	8,250.00	7,250.00	7,250.00	7,250.00
	ABC Appropriation	2,200.00	2,200.00	2,200.00	2,200.00
	Fines & Fees	13,400.00	13,400.00	13,400.00	13,400.00
	Copies	5,900.00	5,900.00	5,900.00	5,900.00
	Video Maintenance	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL REVENUES	\$ 580,341.00	\$ 606,469.00	\$ 599,870.00	\$ 599,870.00
100.6110.680	Library Operations	\$ 521,341.00	\$ 548,469.00	\$ 541,870.00	\$ 541,870.00
	TOTAL EXPENDITURES	\$ 521,341.00	\$ 548,469.00	\$ 541,870.00	\$ 541,870.00
	Total Budget and General Fund Allocation		INCREASE \$ 27,128.00	INCREASE \$ 20,529.00	INCREASE \$ 20,529.00
	NOTES:		5.20%	3.94%	3.94%
	Salary study implemented one-third of study in salary and related expenditures second year				
	Danbury Library	175,975.00	185,928.00	183,435.00	183,435.00
	King Library	234,930.00	245,128.00	242,729.00	242,729.00
	Walnut Cove Library	169,436.00	175,413.00	173,706.00	173,706.00
	TOTAL	580,341.00	606,469.00	599,870.00	599,870.00

MEDICAL EXAMINER

[illegible]

NATURAL RESOURCES

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
PERSONNEL SERVICES					
100.4960.000	Salaries & Wages	\$ 92,368.00	\$ 93,662.00	\$ 93,662.00	\$ 93,662.00
100.4960.090	Social Security Tax	5,727.00	5,808.00	5,808.00	5,808.00
100.4960.091	Medicare Tax	1,340.00	1,359.00	1,359.00	1,359.00
100.4960.100	Retirement	8,341.00	8,458.00	9,582.00	9,582.00
100.4960.101	401K Employer Match	400.00	937.00	937.00	937.00
100.4960.110	Health Insurance	13,920.00	13,920.00	15,477.00	15,477.00
100.4960.111	Dental Insurance	782.00	782.00	689.00	689.00
100.4960.130	Unemployment Insurance	486.00	504.00	504.00	504.00
100.4960.171	Term Life Insurance	120.00	120.00	120.00	120.00
	SUBTOTALS	\$ 123,484.00	\$ 125,550.00	\$ 128,138.00	\$ 128,138.00
CONTRACTUAL SERVICES					
100.4960.180	Professional Services	\$ -	\$ -	\$ -	\$ -
100.4960.190	Watershed Commissioners	3,000.00	3,000.00	3,000.00	3,000.00
100.4960.320	Telephone	3,192.00	3,192.00	3,192.00	3,192.00
100.4960.321	Postage	1,200.00	1,200.00	1,000.00	1,000.00
100.4960.340	Printing	1,500.00	1,500.00	500.00	500.00
100.4960.350	Maintenance & Repair Equipment	8,208.00	8,208.00	8,208.00	8,208.00
100.4960.351	Maintenance & Repair Auto	1,200.00	1,200.00	600.00	600.00
100.4960.430	Rental of Equipment	1,100.00	1,100.00	1,100.00	1,100.00
100.4960.440	Misc. Contractual Services	3,135.00	4,000.00	4,000.00	4,000.00
	SUBTOTALS	\$ 22,535.00	\$ 23,400.00	\$ 21,600.00	\$ 21,600.00
MATERIALS, SUPPLIES & EXPENSE					
100.4960.250	Auto Fuel	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
100.4960.260	Departmental Supplies	1,780.00	1,780.00	780.00	780.00
100.4960.310	Travel	-	-	-	-
100.4960.311	Training	3,000.00	3,000.00	2,000.00	2,000.00
100.4960.490	Dues & Subscriptions	2,400.00	1,800.00	1,800.00	1,800.00
	SUBTOTALS	\$ 9,180.00	\$ 8,580.00	\$ 5,580.00	\$ 5,580.00
CAPITAL OUTLAY					
100.4960.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.4960.511	Equipment Non Capitalized	2,200.00	2,500.00	2,500.00	2,500.00
	SUBTOTALS	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	TOTAL EXPENDITURES	\$ 157,399.00	\$ 160,030.00	\$ 157,818.00	\$ 157,818.00
SOURCES OF REVENUES					
	General Fund	\$ 133,899.00	\$ 134,530.00	\$ 129,818.00	\$ 129,818.00
100.3496.420	Soil Conservation 50% Cost Share	23,500.00	25,500.00	25,500.00	25,500.00
	Proceeds from Financing	-	-	2,500.00	2,500.00
	TOTAL REVENUES	\$ 157,399.00	\$ 160,030.00	\$ 157,818.00	\$ 157,818.00
PERSONNEL SUMMARY					
	District Soil Conservationist	1	1	1	1
	Soil & Water Conservation Director	0	0	0	0
	District Adm Education Specialist	1	1	1	1
Unfunded	Soil Conservation Tech I	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL	2.00	2.00	2.00	2.00
	Total Budget		INCREASE	INCREASE	DECREASE
			\$ 2,631.00	\$ 419.00	\$ 419.00
			1.67%	0.27%	0.27%
	General Fund Allocation		INCREASE	DECREASE	NONE
			\$ 631.00	\$ (4,081.00)	\$ (4,081.00)
			0.47%	-3.05%	-3.05%
	NOTE:				
Financed	Computer per IT		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

PARKS

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.6121		FINAL	REQUEST	RECOMMENDED	FINAL
PERSONNEL SERVICES					
100.6121.000	Salaries & Wages	\$ -	\$ 22,382.00	\$ 11,251.00	\$ 11,251.00
100.6121.020	Salaries & Wages Part Time	6,620.00	6,620.00	12,000.00	12,000.00
100.6121.090	Social Security Tax	411.00	1,799.00	1,442.00	1,442.00
100.6121.091	Medicare Tax	96.00	421.00	338.00	338.00
100.6121.100	Retirement	-	2,022.00	1,151.00	1,151.00
100.6121.101	401K	-	291.00	-	-
100.6121.110	Health Insurance	-	6,960.00	3,870.00	3,870.00
100.6121.111	Dental Insurance	-	391.00	173.00	173.00
100.6121.130	Unemployment Insurance	65.00	319.00	252.00	252.00
100.6121.171	Term Life	-	60.00	30.00	30.00
	SUBTOTALS	\$ 7,192.00	\$ 41,265.00	\$ 30,507.00	\$ 30,507.00
CONTRACTUAL SERVICES					
100.6121.180	Grant Program County Parks	\$ -	\$ -	\$ -	\$ -
100.6121.330	Utilities	2,000.00	2,000.00	1,750.00	1,750.00
100.6121.350	Maintenance & Repairs Equipment	400.00	400.00	400.00	400.00
100.6121.351	Maintenance & Repairs Auto	200.00	200.00	200.00	200.00
100.6121.352	Maintenance & Repairs Buildings	300.00	300.00	300.00	300.00
100.6121.353	Maintenance & Repairs Grounds	3,400.00	3,400.00	1,400.00	1,400.00
100.6121.440	Misc. Contractual Services-County Parks	8,000.00	8,000.00	8,000.00	8,000.00
	SUBTOTALS	\$ 14,300.00	\$ 14,300.00	\$ 12,050.00	\$ 12,050.00
MATERIALS, SUPPLIES & EXPENSE					
100.6121.250	Auto Fuel	\$ 800.00	\$ 800.00	\$ -	\$ -
100.6121.260	Departmental Supplies	1,330.00	3,000.00	2,000.00	2,000.00
	SUBTOTALS	\$ 2,130.00	\$ 3,800.00	\$ 2,000.00	\$ 2,000.00
CAPITAL OUTLAY					
100.6121.510	EQUIPMENT	\$ -	\$ 11,500.00	\$ -	\$ -
100.6121.511	EQUIPMENT NON CAPITALIZED	-	-	-	-
	SUBTOTALS	\$ -	\$ 11,500.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 23,622.00	\$ 70,865.00	\$ 44,557.00	\$ 44,557.00
SOURCES OF REVENUES					
	General Fund	\$ 23,622.00	\$ 70,865.00	\$ 44,557.00	\$ 44,557.00
	TOTAL REVENUES	\$ 23,622.00	\$ 70,865.00	\$ 44,557.00	\$ 44,557.00
PERSONNEL SUMMARY					
	Maintenance Worker/Parks	0.00	0.50	0.50	0.50
	Maintenance Worker/Parks	0.00	0.50	0.00	0.00
		0.00	1.00	0.50	0.50
	Seasonal Part Time	1	1	2	2
	TOTAL PERSONNEL	1	1	2	2
	Total Budget and General Fund Allocation		INCREASE	INCREASE	DECREASE
			\$ 47,243.00	\$ 20,935.00	\$ 20,935.00
	NOTES:		200.00%	88.63%	88.63%
Recommended	Requesting that the Maintenance/Park employee in Public Buildings be 50% Public Buildings/50% Parks				Approved
Not Recommended	Additional Maintenance/Park position 50% Public Buildings/50% Parks				Not Approved
Recommended	Seasonal Part Time employee would remain with an additional seasonal part time employee				Approved
	John Deer 4 WD Gator		\$ 11,500.00	\$ -	\$ -

PLANNING COMMUNITY DEVELOPMENT

[illegible]

PLANNING COMMUNITY DEVELOPMENT

[illegible]

PUBLIC BUILDINGS

[illegible]

PUBLIC BUILDINGS

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4190		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	Public Works Director	0.60	0.60	0.50	0.50
	Public Works Supervisor	0.95	1.00	1.00	1.00
	Maintenance Technician I	3	3	3	3
	Maintenance Worker/Custodian	0	0	0	0
	Custodian	4	4	4	4
	Administrative Assistant	0.80	0.80	0.55	0.55
	Maintenance Worker/Parks	1	1	0.50	0.50
	Custodian Supervisor	0	0	0	0
	Maintenance Technician I/Signs	1	1	1	1
	TOTAL PERSONNEL	11.35	11.40	10.55	10.55
	Total Budget		INCREASE	DECREASE	DECREASE
			\$ 171,265.00	\$ (42,448.00)	\$ (42,448.00)
			12.87%	-3.19%	-3.19%
	General Fund Allocation		INCREASE	INCREASE	DECREASE
			\$ 314,165.00	\$ 70,452.00	\$ 70,452.00
			27.62%	6.19%	6.19%
	NOTES:				
Recommended	Maintenance Worker/Parks 50% Public Buildings/50% Parks				Approved
Not Recommended	New position Maintenance Worker/Parks 50% Public Buildings/50% Parks				Not Approved
Recommended	Changing the percentages of Public Works Director to 50% Public Buildings 15% Regional Sewer Fund 15% Danbury Water Fund 5% Forsyth Tech and 15% Stokes Water & Sewer Authority Fund				Approved
Recommended	Changing the percentages of Administrative Assistant to 55% Public Buildings 15% Regional Sewer Fund 15% Danbury Water Fund 15% Stokes Water & Sewer Authority Fund				Approved
	Front Loader Backhoe 1/3 cost shared with Danbury Water Fund and Regional Sewer Fund		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	Improvements				
	Replace rest of flooring at Courthouse		\$ 28,100.00	\$ 28,100.00	\$ 28,100.00
	Replace flooring at King Health		5,400.00	-	-
	Chairs recovered w/black vinyl (70)		7,000.00	-	-
	Prison Camp Demolition		140,000.00	-	-
	EMS Storage Sewer Connection		5,000.00	-	-
	Paving EMS Station Hospital and Old Courthouse parking		14,000.00	25,000.00	25,000.00
			\$ 199,500.00	\$ 53,100.00	\$ 53,100.00

PURCHASING

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.4131					
	PERSONNEL SERVICES				
100.4131.000	Salaries & Wages	\$ 65,044.00	\$ 65,802.00	\$ 70,943.00	\$ 65,802.00
100.4131.090	Social Security Tax	4,033.00	4,080.00	4,399.00	4,080.00
100.4131.091	Medicare Tax	944.00	955.00	1,029.00	955.00
100.4131.100	Retirement	5,874.00	5,942.00	7,258.00	6,732.00
100.4131.101	401K Employer Match	500.00	659.00	710.00	659.00
100.4131.110	Health Insurance	10,440.00	10,440.00	11,608.00	11,608.00
100.4131.111	Dental Insurance	587.00	587.00	517.00	517.00
100.4131.130	Unemployment Insurance	365.00	378.00	378.00	378.00
100.4131.171	Term Life Insurance	90.00	90.00	90.00	90.00
	SUBTOTALS	\$ 87,877.00	\$ 88,933.00	\$ 96,932.00	\$ 90,821.00
	CONTRACTUAL SERVICES				
100.4131.320	Telephone	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100.4131.321	Postage	1,800.00	1,800.00	1,300.00	1,300.00
100.4131.340	Printing	1,200.00	1,500.00	1,000.00	1,000.00
100.4131.350	Maintenance & Repairs Equipment	250.00	250.00	250.00	250.00
100.4131.351	Maintenance & Repairs Auto	500.00	500.00	500.00	500.00
100.4131.430	Rental of Equipment	650.00	1,200.00	1,200.00	1,200.00
100.4131.440	Misc. Contractual Services	-	-	3,800.00	3,800.00
	SUBTOTALS	\$ 5,400.00	\$ 6,250.00	\$ 9,050.00	\$ 9,050.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4131.250	Auto Fuel	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100.4131.260	Departmental Supplies	1,000.00	1,500.00	1,500.00	1,500.00
100.4131.310	Travel	200.00	200.00	200.00	200.00
100.4131.311	Training	4,000.00	4,000.00	2,000.00	2,000.00
100.4131.370	Advertising	1,200.00	1,200.00	700.00	700.00
100.4131.490	Dues & Subscriptions	75.00	75.00	75.00	75.00
	SUBTOTALS	\$ 6,975.00	\$ 7,475.00	\$ 4,975.00	\$ 4,975.00
	CAPITAL OUTLAY				
100.4131.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.4131.511	Equipment Non Capitalized	1,250.00	-	-	-
	SUBTOTALS	\$ 1,250.00	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 101,502.00	\$ 102,658.00	\$ 110,957.00	\$ 104,846.00
	SOURCES OF REVENUES				
	General Fund	\$ 101,502.00	\$ 102,658.00	\$ 110,957.00	\$ 104,846.00
	TOTAL REVENUES	\$ 101,502.00	\$ 102,658.00	\$ 110,957.00	\$ 104,846.00
	PERSONNEL SUMMARY				
	Support Service Director	1	1	1	1
	Finance Accounting Tech I	0.50	0.50	0.00	0.00
	Finance Accounting Technician II-Finance/Purchasing	0.00	0.00	0.50	0.50
	TOTAL PERSONNEL	1.50	1.50	1.50	1.50
	Total Budget and General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 1,156.00	\$ 9,455.00	\$ 3,344.00
	NOTES:		1.14%	9.32%	3.29%
	Misc. Contractual Services-Pine Hall trail up keep and shelter cleaning.			\$ 3,800.00	\$ 3,800.00
Recommended	Reclassification Finance Accounting Technician I to Finance Accounting Technician II-Finance/Purchasing due to additional duties				Approved
	Increase Support Service Director due to transferring duties of the Vehicle Maintenance Supervisor				Not Approved

RECREATION

[illegible]

REGISTER OF DEEDS

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4180		FINAL	REQUEST	RECOMMENDED	FINAL
PERSONNEL SERVICES					
100.4180.000	Salaries & Wages	\$ 126,970.00	\$ 121,982.00	\$ 121,982.00	\$ 121,982.00
100.4180.020	Salaries & Wages-Permanent Part Time	13,355.00	13,304.00	-	13,304.00
100.4180.090	Social Security Tax	8,701.00	8,388.00	7,563.00	8,388.00
100.4180.091	Medicare Tax	2,035.00	1,962.00	1,769.00	1,962.00
100.4180.100	Retirement	12,672.00	12,217.00	12,479.00	13,840.00
100.4180.101	401K Employer Match	1,400.00	1,220.00	1,220.00	1,220.00
100.4180.110	Health Insurance	20,879.00	20,879.00	23,215.00	23,215.00
100.4180.111	Dental Insurance	1,173.00	1,173.00	1,033.00	1,033.00
100.4180.130	Unemployment Insurance	851.00	882.00	882.00	882.00
100.4180.170	Supplemental Pension	3,500.00	3,500.00	3,500.00	3,500.00
100.4180.171	Term Life Insurance	180.00	180.00	180.00	180.00
	SUBTOTALS	\$ 191,716.00	\$ 185,687.00	\$ 173,823.00	\$ 189,506.00
CONTRACTUAL SERVICES					
100.4180.320	Telephone	\$ 4,750.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
100.4180.321	Postage	1,000.00	1,000.00	1,000.00	1,000.00
100.4180.340	Printing	250.00	200.00	200.00	200.00
100.4180.350	Maintenance & Repairs Equipment	500.00	500.00	500.00	500.00
100.4180.440	Misc. Contractual Services		14,672.00	14,672.00	14,672.00
100.4180.441	Misc. Contractual Services Web Page	12,100.00	12,100.00	12,100.00	12,100.00
100.4180.450	Insurance & Bonds	100.00	100.00	100.00	100.00
	SUBTOTALS	\$ 18,700.00	\$ 33,272.00	\$ 33,272.00	\$ 33,272.00
MATERIALS, SUPPLIES & EXPENSE					
100.4180.260	Departmental Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100.4180.311	Training	3,000.00	3,000.00	3,000.00	3,000.00
100.4180.390	Birth Amendments/Settlements	105.00	105.00	105.00	105.00
100.4180.430	Rental of Equipment	32,000.00	32,000.00	32,000.00	32,000.00
100.4180.490	Dues & Subscriptions	350.00	350.00	350.00	350.00
	SUBTOTALS	\$ 39,455.00	\$ 39,455.00	\$ 39,455.00	\$ 39,455.00
CAPITAL OUTLAY					
100.4180.511	Equipment Non Capitalized	\$ -	\$ 5,790.00	\$ -	\$ -
	SUBTOTALS	\$ -	\$ 5,790.00	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 249,871.00	\$ 264,204.00	\$ 246,550.00	\$ 262,233.00
SOURCES OF REVENUES					
100.3344.410	Register of Deeds Fees	\$ 157,871.00	\$ 157,532.00	\$ 139,878.00	\$ 155,561.00
100.3344.411	Revenue Stamps	90,000.00	90,000.00	90,000.00	90,000.00
100.3839.002	Real Property Transfer Tax	2,000.00	2,000.00	2,000.00	2,000.00
100.3344.412	Technology	-	-	-	-
100.3839.100	Register of Deeds-Miscellaneous	-	-	-	-
	Transfer from Capital Reserve Fund	-	14,672.00	14,672.00	14,672.00
	General Fund	-	-	-	-
	TOTAL REVENUES	\$ 249,871.00	\$ 264,204.00	\$ 246,550.00	\$ 262,233.00
PERSONNEL SUMMARY					
	Register of Deeds	1	1	1	1
	Assistant Register of Deeds	1	1	1	1
	Deputy Register of Deeds II	1	1	1	1
	Deputy Register of Deeds I	0.53333	0.53333	0.00000	0.53333
	TOTAL PERSONNEL	3.53333	3.53333	3.00000	3.53333
	Total Budget		INCREASE	DECREASE	DECREASE
			\$ 14,333.00	\$ (3,321.00)	\$ 12,362.00
			5.74%	-1.33%	4.95%
	NOTES:				
	Redaction Projects Capital Reserve Technology Fund				
	Digital Reader/Printer		\$ 5,790.00	\$ -	\$ -
	Deputy Register of Deeds I (.53333) position was not recommended by the County Manager				
	Board approved Deputy Register of Deeds I (.53333) position to be reviewed in 4 to 5 months				

REVALUATION

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.4142					
	PERSONNEL SERVICES				
100.4142.000	Salaries & Wages	\$ 153,371.00	\$ 155,643.00	\$ 155,643.00	\$ 155,643.00
100.4142.030	Salaries & Wages-Contract Pay	15,600.00	16,224.00	15,500.00	15,500.00
100.4142.090	Social Security Tax	10,477.00	10,656.00	10,611.00	10,611.00
100.4142.091	Medicare Tax	2,451.00	2,493.00	2,482.00	2,482.00
100.4142.100	Retirement	13,850.00	14,055.00	15,923.00	15,923.00
100.4142.101	401K Employer Match	1,437.00	1,557.00	1,557.00	1,557.00
100.4142.110	Health Insurance	27,839.00	27,839.00	30,953.00	30,953.00
100.4142.111	Dental Insurance	1,564.00	1,564.00	1,377.00	1,377.00
100.4142.130	Unemployment Insurance	972.00	1,008.00	1,008.00	1,008.00
100.4142.171	Term Life Insurance	240.00	240.00	240.00	240.00
	SUBTOTALS	\$ 227,801.00	\$ 231,279.00	\$ 235,294.00	\$ 235,294.00
	CONTRACTUAL SERVICES				
100.4142.321	Postage	\$ 6,500.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
100.4142.350	Maintenance & Repairs Equipment	-	-	-	-
100.4142.351	Maintenance & Repairs Auto	1,000.00	1,000.00	500.00	500.00
100.4142.440	Misc. Contractual Services	3,000.00	3,000.00	3,000.00	3,000.00
	SUBTOTALS	\$ 10,500.00	\$ 19,000.00	\$ 18,500.00	\$ 18,500.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4142.250	Auto Fuel	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
100.4142.260	Departmental Supplies	3,200.00	5,000.00	4,500.00	4,500.00
100.4142.291	Uniforms	750.00	400.00	400.00	400.00
100.4142.311	Training	2,200.00	2,200.00	2,200.00	2,200.00
100.4142.370	Advertising	600.00	600.00	600.00	600.00
100.4142.490	Dues & Subscriptions	-	-	-	-
	SUBTOTALS	\$ 8,750.00	\$ 10,200.00	\$ 9,200.00	\$ 9,200.00
	CAPITAL OUTLAY				
100.4142.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.4142.511	Equipment Non Capitalized	-	2,500.00	2,500.00	2,500.00
	SUBTOTALS	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
	TOTAL EXPENDITURES	\$ 247,051.00	\$ 262,979.00	\$ 265,494.00	\$ 265,494.00
	SOURCES OF REVENUES				
	General Fund	\$ 247,051.00	\$ 262,979.00	\$ 262,994.00	\$ 262,994.00
	Proceeds from Financing	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
	TOTAL REVENUES	\$ 247,051.00	\$ 262,979.00	\$ 265,494.00	\$ 265,494.00
	PERSONNEL SUMMARY				
	Real Property Appraiser I	1	1	1	1
	Real Property Appraiser II	1	1	1	1
	Real Property Appraiser II Supervisor	1	1	1	1
	Real Property Office Assistant	1	1	1	1
	TOTAL PERSONNEL	4	4	4	4
	Total Budget and General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 15,928.00	\$ 18,443.00	\$ 18,443.00
	NOTES:		6.72%	7.78%	7.78%
Financed	Computer per IT		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

SENIOR SERVICES

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.5860		FINAL	REQUEST	RECOMMENDED	FINAL
PERSONNEL SERVICES					
100.5860.000	Salaries & Wages	\$ 125,361.00	\$ 126,614.00	\$ 126,614.00	\$ 126,614.00
100.5860.020	Salaries & Wages Part Time	19,000.00	29,627.00	21,659.00	21,659.00
100.5860.030	Salaries & Wages Permanent Part Time	35,448.00	36,451.00	36,451.00	36,451.00
100.5860.090	Social Security Tax	11,149.00	11,947.00	11,453.00	11,453.00
100.5860.091	Medicare Tax	2,608.00	2,795.00	2,679.00	2,679.00
100.5860.100	Retirement	14,522.00	15,898.00	18,011.00	18,011.00
100.5860.101	401K Employer Match	1,200.00	750.00	750.00	750.00
100.5860.110	Health Insurance	27,839.00	27,839.00	30,953.00	30,953.00
100.5860.111	Dental Insurance	1,564.00	1,564.00	1,377.00	1,377.00
100.5860.130	Unemployment Insurance	2,187.00	2,268.00	2,268.00	2,268.00
100.5860.171	Term Life Insurance	240.00	240.00	240.00	240.00
	SUBTOTALS	\$ 241,118.00	\$ 255,993.00	\$ 252,455.00	\$ 252,455.00
CONTRACTUAL SERVICES					
100.5860.180	Professional Services	\$ 24,000.00	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
100.5860.320	Telephone	12,000.00	12,000.00	10,000.00	10,000.00
100.5860.321	Postage	1,000.00	1,000.00	1,000.00	1,000.00
100.5860.330	Utilities for Sites	10,000.00	10,000.00	5,000.00	5,000.00
100.5860.340	Printing	2,500.00	2,800.00	2,800.00	2,800.00
100.5860.350	Maintenance & Repairs Equipment	-	-	-	-
100.5860.351	Maintenance & Repairs Auto	1,500.00	1,800.00	1,800.00	1,800.00
100.5860.410	Rental of Space	12,300.00	12,300.00	12,300.00	12,300.00
100.5860.411	Rental of Equipment	1,400.00	1,400.00	1,400.00	1,400.00
100.5860.430	Rental of Copier	1,700.00	1,700.00	1,700.00	1,700.00
100.5860.440	Misc. Contractual Services	70,000.00	80,000.00	70,000.00	70,000.00
	SUBTOTALS	\$ 136,400.00	\$ 148,000.00	\$ 126,000.00	\$ 131,000.00
MATERIALS, SUPPLIES & EXPENSE					
100.5860.220	Food & Provisions	\$ 182,000.00	\$ 185,000.00	\$ 180,000.00	\$ 180,000.00
100.5860.250	Auto Fuel	1,200.00	1,400.00	1,200.00	1,200.00
100.5860.260	Departmental Supplies	5,900.00	5,900.00	3,900.00	3,900.00
100.5860.262	Other Supplies & Materials	2,000.00	2,200.00	2,200.00	2,200.00
100.5860.263	SHIP Grant Expenses	-	-	-	-
100.5860.290	Miscellaneous Expense	1,920.00	2,000.00	1,500.00	1,500.00
100.5860.310	Travel	100.00	100.00	100.00	100.00
100.5860.311	Training	1,500.00	1,800.00	1,000.00	1,000.00
100.5860.312	Transportation	60,801.00	60,801.00	55,801.00	55,801.00
100.5860.370	Advertising	300.00	300.00	300.00	300.00
100.5860.490	Dues & Subscriptions	500.00	500.00	500.00	500.00
	SUBTOTALS	\$ 256,221.00	\$ 260,001.00	\$ 246,501.00	\$ 246,501.00
CAPITAL OUTLAY					
100.5860.511	Equipment Non Capitalized	\$ 2,500.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
	SUBTOTALS	\$ 2,500.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
	TOTAL EXPENDITURES	\$ 636,239.00	\$ 666,294.00	\$ 627,256.00	\$ 632,256.00
SOURCES OF REVENUES					
100.3301.369	PTRC (TITLE III-B) Transportation	\$ 69,934.00	\$ 64,034.00	\$ 64,034.00	\$ 58,901.00
100.3301.370	PTRC (TITLE III-C1) Congregate Meals	55,977.00	50,352.00	50,352.00	60,040.00
100.3301.371	PTRC (TITLE III-C2) Home Delivered Meals	166,902.00	154,427.00	154,427.00	198,811.00
100.3301.376	PTRC-Senior Center Operations	26,972.00	26,972.00	26,972.00	33,809.00
100.3301.377	PTRC-General Purpose	10,693.00	10,574.00	10,574.00	10,574.00
100.3586.450	Program Income	10,000.00	8,000.00	8,000.00	8,000.00
	Proceeds from Financing	-	-	2,300.00	2,300.00
100.3586.453	Walnut Cove Senior Center Revenues	15,000.00	10,000.00	10,000.00	10,000.00
100.3839.004	Miscellaneous	2,012.00	5,000.00	5,000.00	5,000.00
	General Fund	278,749.00	336,935.00	295,597.00	244,821.00
	TOTAL REVENUES	\$ 636,239.00	\$ 666,294.00	\$ 627,256.00	\$ 632,256.00

SENIOR SERVICES

[illegible]

SHERIFF

[illegible]

SHERIFF

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4310		FINAL	REQUEST	RECOMMENDED	FINAL
SOURCES OF REVENUES					
100.3323.300	Court Fees-Officer Fees	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
100.3431.410	Gun Permits	8,000.00	8,000.00	8,000.00	8,000.00
100.3431.411	Officers' Fees	40,000.00	40,000.00	40,000.00	40,000.00
100.3431.412	Execution Fees	1,000.00	1,000.00	1,000.00	1,000.00
100.3431.413	Extra Duty Fees	15,000.00	15,000.00	15,000.00	15,000.00
100.3431.414	Concealed Weapons Permits	40,000.00	40,000.00	40,000.00	40,000.00
100.3431.415	Judgements	2,500.00	1,000.00	1,000.00	1,000.00
100.3431.421	School Resource Officers	260,175.00	276,470.00	276,470.00	276,470.00
100.3839.001	Sheriff's Miscellaneous Revenue	1,000.00	1,000.00	1,000.00	1,000.00
100.3431.422	Town of Walnut Cove	149,012.00	168,713.00	168,713.00	168,713.00
	Proceeds from Financing	-	35,000.00	35,000.00	35,000.00
100.3431.421	SRO Grant#1	84,000.00	84,000.00	84,000.00	84,000.00
100.3431.421	SRO Grant#2	-	-	149,987.00	149,987.00
100.3301.411	Federal Fines & Forfeitures	-	2,325.00	2,325.00	2,325.00
	General Fund	3,255,978.00	3,504,949.00	3,282,423.00	3,266,276.00
	TOTAL REVENUES	\$ 3,876,665.00	\$ 4,197,457.00	\$ 4,124,918.00	\$ 4,108,771.00
PERSONNEL SUMMARY					
	Administrative Officer I	1	1	1	1
	Deputy Sheriff II	15	16	15	15
	Deputy Sheriff II/Corporal	4	4	4	4
	Deputy Sheriff-Lieutenant	2	2	2	2
	Deputy Sheriff-Sergeant	4	4	4	4
	Deputy Sheriff/DARE/Community Program/Lt	1	1	1	1
	Deputy Sheriff/DARE/Community Program	1	1	1	1
	Detective	4	4	4	4
	Detective Lieutenant	1	1	1	1
	Detective Sergeant	1	1	1	1
	Detective Sergeant Narcotics	1	1	1	1
	Detective-Juvenile Resource Officer	1	1	1	1
	Detective-Sexual Abuse Officer	1	1	1	1
	Chief Deputy	1	1	1	1
	Narcotics Officer	3	3	3	3
	Office Assistant III	1	1	1	1
	Records Clerk-Sheriff	3	4	3	3
	School Resource Officer	4	7	7	7
	Sheriff	1	1	1	1
UNFUNDED	E911 Coordinator	0	0	0	0
	TOTAL PERSONNEL	50	55	53	53
	Total Budget		INCREASE	INCREASE	DECREASE
			\$ 320,792.00	\$ 248,253.00	\$ 232,106.00
			8.27%	6.40%	5.99%
	General Fund Allocation		INCREASE	INCREASE	DECREASE
			\$ 248,971.00	\$ 26,445.00	\$ 10,298.00
			7.65%	0.81%	0.32%
	NOTES:				
Not Recommended	Reclassification Office Assistant III				Not Approved
Not Recommended	Reclassification (2) Records Clerk				Not Approved
Not Recommended	Reclassification Administrative Officer I				Not Approved
Not Recommended	Deputy Sheriff New Position				Not Approved
Not Recommended	Records Clerk New Position				Not Approved
	Equipment for Vehicles		\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
	(5) Body Armor Vest		3,775.00	3,775.00	3,775.00
Financed	(10) Laptops		30,000.00	30,000.00	30,000.00
Financed	(2) Computers		5,000.00	5,000.00	5,000.00
	Kid-ID Equipment		1,500.00	1,500.00	1,500.00
	Camera		600.00	600.00	600.00
	DARE Software Upgrade		225.00	225.00	225.00
			\$ 69,100.00	\$ 69,100.00	\$ 69,100.00
	12 Enterprise Vehicles				
	(3) SRO Officers added in fiscal year 2019-20.				

SOCIAL SERVICES-ADMINISTRATION SERVICES

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.5310					
	PERSONNEL SERVICES				
100.5310.000	Salaries & Wages (MOE)	\$ 2,639,285.00	\$ 2,843,220.00	\$ 2,657,125.00	\$ 2,698,819.00
100.5310.030	Salaries & Wages Contract	115,167.00	50,000.00	80,000.00	80,000.00
100.5310.081	On Call Pay	35,000.00	35,000.00	35,000.00	35,000.00
100.5310.082	Incentive Pay	91,600.00	107,550.00	107,550.00	107,550.00
100.5310.083	CAP-C AND CAP-DA	-	-	-	-
100.5310.090	Social Security Tax	178,628.00	188,218.00	178,540.00	181,125.00
100.5310.091	Medicare Tax	41,776.00	44,019.00	41,756.00	42,360.00
100.5310.100	Retirement	249,760.00	269,816.00	286,407.00	290,673.00
100.5310.101	401K Employer Match	16,861.00	28,425.00	28,425.00	26,988.00
100.5310.110	Health Insurance	521,973.00	556,772.00	580,365.00	588,104.00
100.5310.111	Dental Insurance	29,322.00	31,277.00	25,803.00	26,148.00
100.5310.130	Unemployment Insurance	18,225.00	20,160.00	18,900.00	19,152.00
100.5310.171	Term Life Insurance	4,482.00	4,781.00	4,482.00	4,542.00
	SUBTOTALS	\$ 3,942,077.00	\$ 4,179,038.00	\$ 4,044,353.00	\$ 4,100,461.00
	CONTRACTUAL SERVICES				
100.5310.180	Professional Services	\$ 70,000.00	\$ 90,000.00	\$ 50,000.00	\$ 50,000.00
100.5310.181	Professional Services SSBG Level II	55,405.00	110,910.00	110,910.00	110,910.00
100.5310.182	Professional Services CAP/DA	20,000.00	20,000.00	20,000.00	20,000.00
100.5310.183	Professional Services State In Home	27,014.00	27,014.00	27,014.00	27,014.00
100.5310.184	Professional Services HCCBG	60,801.00	-	-	-
100.5310.185	Professional Services Family Care Giver Support	13,900.00	13,900.00	13,900.00	13,900.00
100.5310.186	Professional Services TANF Child Enrichment (MOE)	2,500.00	5,000.00	5,000.00	5,000.00
100.5310.188	Professional Services Attorney Fees	120,000.00	150,000.00	135,000.00	135,000.00
100.5310.320	Telephone	60,000.00	65,000.00	65,000.00	65,000.00
100.5310.321	Postage	33,000.00	33,000.00	30,000.00	30,000.00
100.5310.330	Utilities	43,000.00	50,000.00	50,000.00	50,000.00
100.5310.340	Printing	20,000.00	20,000.00	10,000.00	10,000.00
100.5310.350	Maintenance & Repairs Equipment	500.00	500.00	-	-
100.5310.351	Maintenance & Repairs Auto	10,000.00	10,000.00	8,000.00	8,000.00
100.5310.352	Maintenance & Repairs Building	500.00	500.00	-	-
100.5310.440	Misc. Contractual Services	15,000.00	50,000.00	40,000.00	40,000.00
	SUBTOTALS	\$ 551,620.00	\$ 645,824.00	\$ 584,824.00	\$ 564,824.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5310.230	Medial Supplies	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
100.5310.250	Auto Fuel	15,000.00	20,000.00	15,000.00	15,000.00
100.5310.260	Departmental Supplies	40,000.00	45,000.00	35,000.00	35,000.00
100.5310.261	IV-D Incentive Expense	35,760.00	35,000.00	35,000.00	35,000.00
100.5310.293	Jobs Participation Expenses (MOE)	11,500.00	15,000.00	15,000.00	15,000.00
100.5310.310	Staff Travel	5,000.00	5,000.00	2,500.00	2,500.00
100.5310.311	Training	20,000.00	20,000.00	15,000.00	15,000.00
100.5310.312	Client Fees (MOE)	3,000.00	3,000.00	3,000.00	3,000.00
100.5310.314	TANF Travel (MOE)	90,000.00	90,000.00	90,000.00	90,000.00
100.5310.315	TITLE XIX-Travel	125,000.00	125,000.00	125,000.00	125,000.00
100.5310.316	DOT Travel-Transitional	-	-	-	-
100.5310.370	Advertising	500.00	500.00	500.00	500.00
100.5310.391	Local General Assistance	3,000.00	3,000.00	3,000.00	3,000.00
100.5310.392	Food Stamp Issuance	25,893.00	25,893.00	25,893.00	25,893.00
100.5310.393	Aging/Planning Committee	-	-	-	-
100.5310.394	Independent Living Services	50,000.00	50,000.00	50,000.00	50,000.00
100.5310.395	Other-Verification Fees	700.00	700.00	700.00	700.00
100.5310.430	Rental of Equipment	12,000.00	15,000.00	12,000.00	12,000.00
100.5310.490	Dues & Subscriptions	2,500.00	3,000.00	2,500.00	2,500.00
	SUBTOTALS	\$ 440,353.00	\$ 456,593.00	\$ 430,593.00	\$ 430,593.00
	CAPITAL OUTLAY				
100.5310.510	Equipment	\$ -	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
100.5310.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	\$ -	\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
	TOTAL EXPENDITURES	\$ 4,934,050.00	\$ 5,363,455.00	\$ 5,121,770.00	\$ 5,177,878.00
	SOURCES OF REVENUES				
	General Fund	\$ 2,038,365.00	\$ 2,086,764.00	\$ 1,970,657.00	\$ 1,996,353.00
100.3301.200	IV-D Incentive	35,760.00	35,000.00	35,000.00	35,000.00
100.3301.202	DSS-Federal	2,420,639.00	2,446,044.00	2,328,432.00	2,356,914.00
100.3301.203	DSS-State	139,565.00	164,672.00	156,706.00	158,636.00
100.3301.204	Food Stamp Fraud Collections	8,000.00	8,000.00	8,000.00	8,000.00
100.3301.205	Miscellaneous	-	-	-	-
100.3301.219	Independent Living	50,000.00	50,000.00	50,000.00	50,000.00
100.3301.373	PTRC-HCCBG	54,721.00	13,900.00	13,900.00	13,900.00
100.3540.420	Medicaid Claims CAP/DA	20,000.00	417,425.00	417,425.00	417,425.00
100.3540.451	Home Study	2,000.00	2,000.00	2,000.00	2,000.00
100.3540.452	NC Health Choice Fees	10,000.00	10,000.00	10,000.00	10,000.00
100.3301.223	Medicaid Transportation	125,000.00	125,000.00	125,000.00	125,000.00
100.3586.455	Mental Health MOE	30,000.00	-	-	-
	Transfer from Capital Reserve	-	4,650.00	4,650.00	4,650.00
	TOTAL REVENUES	\$ 4,934,050.00	\$ 5,363,455.00	\$ 5,121,770.00	\$ 5,177,878.00

SOCIAL SERVICES-ADMINISTRATION SERVICES

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.5310	PERSONNEL SUMMARY				
	Administrative Assistant I	1	1	1	1
	Administrative Officer I/DSS	1	1	1	1
	Accounting Tech I	1	0	1	1
	Accounting Tech II	0	2	0	0
	Child Support Agent II	4	4	4	4
	Computer Support Tech II	0	0	0	0
	Child Support Supervisor I	1	1	1	1
	Community SS Assistant	4	4	4	4
	Social Services Director	1	1	1	1
	Income Maintenance Administrator I	1	1	1	1
	Income Maintenance Caseworker I	2	2	2	2
	Income Maintenance Caseworker II	16	16	16	16
	Income Maintenance Caseworker III	4	4	4	4
	Income Maintenance Investigator I	1	1	1	1
	Income Maintenance Supervisor II	2	2	2	2
	Office Support III	4	0	4	4
	Office Support IV	0	3	0	0
	Social Worker Program Manager	1	1	1	1
	Social Worker III CPS	9	9	9	9
	Social Worker Supervisor III	2	3	3	4
	Social Worker II	9	10	8	8
	Social Worker III	4	7	4	4
	Social Worker III-Foster Care	5	5	5	5
	Social Worker Supervisor II	1	1	1	1
	Substance Abuse Counselor	1	1	1	1
	TOTAL FULL TIME PERSONNEL	75.00	80.00	75.00	76.00
	PART TIME/Contract Personnel				
	TOTAL PART TIME/CONTRACT PERSONNEL	9.00	0.00	0.00	0.00
	Total Budget		INCREASE	INCREASE	DECREASE
			\$ 429,405.00	\$ 187,720.00	\$ 243,828.00
			8.70%	3.80%	4.94%
	General Fund Allocation		INCREASE	DECREASE	DECREASE
			\$ 48,399.00	\$ (67,708.00)	\$ (42,012.00)
			2.37%	-3.32%	-2.06%
	NOTES:				
	COUNTY'S FUNDING PERCENTAGE DECREASED FROM 37.5657% to 45.7970%				
	FEDERAL'S FUNDING PERCENTAGE INCREASED FROM 58.7764% to 50.7646%				
	STATE'S FUNDING PERCENTAGE INCREASED FROM 3.6579% to 3.4384%				
	DSS Administration	\$ 2,038,365.00	\$ 2,086,764.00	\$ 1,970,657.00	\$ 1,996,353.00
	Aid to Blind	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00	\$ 2,525.00
	Day Care	\$ 7,009.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Medicaid	\$ 15,000.00	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00
	Public Assistance	\$ 1,468,828.00	\$ 1,457,249.00	\$ 1,301,322.00	\$ 1,301,322.00
	Total DSS General Fund	\$ 3,531,727.00	\$ 3,606,538.00	\$ 3,294,504.00	\$ 3,320,200.00
			INCREASE	DECREASE	DECREASE
			\$ 74,811.00	\$ (237,223.00)	\$ (286,338.00)
			2.12%	-6.72%	-7.94%
	(4) Vehicles \$ \$20,500		\$ 82,000.00	\$ 82,000.00	\$ 82,000.00
	Federal \$41,627 State \$2,819 County \$32,904 Capital Reserve \$4,650				
Not Recommended	Reclassification Processing Assistant III to Accounting Technician II				Not Approved
Not Recommended	Reclassification Processing Assistant III to Processing Assistant IV				Not Approved
Not Recommended	Reclassification Accounting Technician I to Accounts Technician II				Not Approved
Not Recommended	Reclassification Processing Assistant III to Processing Assistant IV				Not Approved
Not Recommended	Reclassification Processing Assistant III to Processing Assistant IV				Not Approved
Not Recommended	Reclassification Social Worker II to Social Work III				Not Approved
Not Recommended	Reclassification Social Worker II to Social Work III				Not Approved
Not Recommended	Social Worker II				Not Approved
Not Recommended	Social Worker II				Not Approved
Not Recommended	Social Worker Supervisor III				Approved
Not Recommended	Social Worker II				Not Approved
Not Recommended	Income Maintenance Supervisor II				Not Approved
	Substance Abuse Counselor County proportion of salary and fringe will no longer be funded by the Mental Health MOE funds.				

SOCIAL SERVICES-AID TO BLIND

[illegible]

SOCIAL SERVICES-DAY CARE SERVICES

[illegible]

SOCIAL SERVICES-MEDICAL ASSISTANCE

[illegible]

SOCIAL SERVICES-PUBLIC ASSISTANCE PROGRAMS

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100		FINAL	REQUEST	RECOMMENDED	FINAL
DIVISION OF SOCIAL SERVICES					
100.5410.002	TANF-Emergency Assistance	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
100.5420.000	State/County Special Assistance	1,044,682.00	1,044,682.00	944,682.00	944,682.00
100.5430.000	State Foster Home Benefit	413,214.00	453,381.00	453,381.00	453,381.00
100.5440.000	TITLE IV-E Foster Care	1,137,998.00	1,132,224.00	832,224.00	832,224.00
100.5470.000	TITLE IV-E Adoption Assistance	1,273,911.00	1,273,911.00	1,073,908.00	1,073,908.00
100.5470.001	TITLE IV-B Adoption Assistance	312,638.00	328,925.00	328,925.00	328,925.00
100.5470.003	Special Adoption Assistance	280,430.00	293,330.00	293,330.00	293,330.00
100.5480.000	Crisis Intervention	170,636.00	158,059.00	158,059.00	158,059.00
100.5480.001	LIEAP	170,636.00	158,059.00	158,059.00	158,059.00
	TOTAL APPROPRIATION	\$ 4,924,145.00	\$ 4,962,571.00	\$ 4,362,568.00	\$ 4,362,568.00
SOURCES OF REVENUES					
	General Fund	\$ 1,468,828.00	\$ 1,457,249.00	\$ 1,301,322.00	\$ 1,301,322.00
	Federal (Direct Payment)	636,956.00	636,956.00	536,954.00	536,954.00
	State (Direct Payment)	1,078,457.00	1,090,994.00	990,993.00	990,993.00
100.3301.202	Crisis Intervention	170,636.00	158,059.00	158,059.00	158,059.00
100.3301.202	LIEAP	170,636.00	158,059.00	158,059.00	158,059.00
100.3301.211	TANF-Emergency Assistance	-	-	-	-
100.3301.213	TITLE IV-E Foster Care	911,595.00	921,150.00	677,077.00	677,077.00
100.3301.214	State Foster Care	206,607.00	246,774.00	246,774.00	246,774.00
100.3301.216	Special Adoption Assistance	280,430.00	293,330.00	293,330.00	293,330.00
	TOTAL REVENUES	\$ 4,924,145.00	\$ 4,962,571.00	\$ 4,362,568.00	\$ 4,362,568.00
DIVISION OF SOCIAL SERVICES-GENERAL FUND ONLY					
100.5410.002	TANF-Emergency Assistance MOE	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
100.5420.000	State/County Special Assistance	522,341.00	522,341.00	472,341.00	472,341.00
100.5430.000	State Foster Care	413,214.00	453,381.00	453,381.00	453,381.00
100.5440.000	TITLE IV-E Foster Care	1,137,998.00	1,132,224.00	832,224.00	832,224.00
100.5470.000	TITLE IV-E Adoption Assistance	318,477.00	318,477.00	268,477.00	268,477.00
100.5470.001	TITLE IV-B Adoption Assistance	75,000.00	78,750.00	78,750.00	78,750.00
100.5470.003	Special Adoption Assistance-State Funds	280,430.00	293,330.00	293,330.00	293,330.00
100.5480.000	Crisis Intervention Federal Funds	170,636.00	158,059.00	158,059.00	158,059.00
100.5480.001	LIEAP Federal Funds	170,636.00	158,059.00	158,059.00	158,059.00
	TOTAL EXPENDITURES	\$ 3,208,732.00	\$ 3,234,621.00	\$ 2,834,621.00	\$ 2,834,621.00
	Total Budget		INCREASE	DECREASE	DECREASE
			\$ 25,889.00	\$ (374,111.00)	\$ (374,111.00)
			0.81%	-11.66%	-11.66%
	General Fund Allocation		DECREASE	DECREASE	DECREASE
			\$ (11,579.00)	\$ (167,506.00)	\$ (167,506.00)
			-0.79%	-11.40%	-11.40%
NOTES:					
	SUV from Special Adoption Fund		\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
	No County Funding				
\$400,000 reduction from requested budget- Federal \$201,480, State \$42,593, and County \$155,927- based on expenditures for FY 19-20 budget.					

SOLID WASTE COLLECTION

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4720		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4720.000	Salaries & Wages	\$ 227,378.00	\$ 248,349.00	\$ 223,803.00	\$ 223,803.00
100.4720.020	Salaries & Wages Part Time	210,377.00	215,982.00	215,982.00	215,982.00
100.4720.090	Social Security Tax	27,141.00	28,789.00	27,267.00	27,267.00
100.4720.091	Medicare Tax	6,348.00	6,733.00	6,377.00	6,377.00
100.4720.100	Retirement	20,533.00	22,426.00	22,896.00	22,896.00
100.4720.101	401K Employer Match	1,700.00	1,800.00	1,800.00	1,800.00
100.4720.110	Health Insurance	48,718.00	55,678.00	54,168.00	54,168.00
100.4720.111	Dental Insurance	2,737.00	3,128.00	2,409.00	2,409.00
100.4720.130	Unemployment Insurance	1,701.00	1,944.00	1,701.00	1,701.00
100.4720.171	Term Life Insurance	419.00	479.00	419.00	419.00
	SUBTOTALS	\$ 547,052.00	\$ 585,308.00	\$ 556,822.00	\$ 556,822.00
	CONTRACTUAL SERVICES				
100.4720.180	Professional Service	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
100.4720.320	Telephone	12,000.00	12,000.00	10,000.00	10,000.00
100.4720.321	Postage	200.00	200.00	100.00	100.00
100.4720.330	Utilities	14,200.00	14,200.00	14,200.00	14,200.00
100.4720.340	Printing	300.00	300.00	300.00	300.00
100.4720.350	Maintenance & Repairs Equipment	3,000.00	3,000.00	3,000.00	3,000.00
100.4720.351	Maintenance & Repairs Auto	145,000.00	150,000.00	125,000.00	125,000.00
100.4720.352	Maintenance & Repairs Buildings	2,000.00	2,000.00	1,000.00	1,000.00
100.4720.353	Maintenance & Repairs Sites	10,000.00	15,000.00	13,000.00	13,000.00
100.4720.430	Rental of Equipment	8,000.00	11,000.00	9,000.00	9,000.00
100.4720.440	Misc. Contractual Services	440,000.00	440,000.00	440,000.00	440,000.00
100.4720.441	Misc. Contractual Services White Goods	14,700.00	14,700.00	14,700.00	14,700.00
100.4720.442	Misc. Contractual Services E Waste	25,000.00	25,000.00	25,000.00	25,000.00
	SUBTOTALS	\$ 702,400.00	\$ 716,400.00	\$ 683,300.00	\$ 683,300.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4720.250	Auto Fuel	\$ 60,000.00	\$ 60,000.00	\$ 55,000.00	\$ 55,000.00
100.4720.280	Departmental Supplies	10,000.00	10,000.00	10,000.00	10,000.00
100.4720.290	Miscellaneous Expense	1,400.00	1,400.00	1,400.00	1,400.00
100.4720.311	Training	1,200.00	1,200.00	1,200.00	1,200.00
100.4720.370	Advertising	-	-	-	-
100.4720.491	Uniform Rental	4,000.00	5,000.00	5,000.00	5,000.00
	SUBTOTALS	\$ 76,600.00	\$ 77,600.00	\$ 72,600.00	\$ 72,600.00
	CAPITAL OUTLAY				
100.4720.510	Equipment	\$ 170,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
100.4720.511	Equipment Non Capitalized	-	-	-	-
100.4720.590	Improvements	-	30,000.00	30,000.00	30,000.00
	SUBTOTALS	\$ 170,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00
	TOTAL EXPENDITURES	\$ 1,496,052.00	\$ 1,708,308.00	\$ 1,642,722.00	\$ 1,642,722.00
	SOURCES OF REVENUES				
	General Fund	\$ 1,088,552.00	\$ 1,184,308.00	\$ 1,090,722.00	\$ 1,090,722.00
100.3329.330	White Goods	30,000.00	20,000.00	20,000.00	20,000.00
100.3329.331	Scrap Tire Disposal Fees	62,000.00	62,000.00	62,000.00	62,000.00
100.3329.332	Solid Waste Disposal Fees	32,000.00	32,000.00	32,000.00	32,000.00
100.3329.333	Electronic Management Program	3,500.00	-	3,000.00	3,000.00
100.3472.000	Solid Waste Fees	95,000.00	100,000.00	125,000.00	125,000.00
100.3472.001	Recycling Fees	15,000.00	10,000.00	10,000.00	10,000.00
100.3301.423	CWRAR Grant Funds	-	-	-	-
	Proceeds from Financing	170,000.00	300,000.00	300,000.00	300,000.00
	TOTAL REVENUES	\$ 1,496,052.00	\$ 1,708,308.00	\$ 1,642,722.00	\$ 1,642,722.00

SOLID WASTE COLLECTION

[illegible]

SPECIAL APPROPRIATIONS

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.4111.493	King Senior Center	\$ 6,561.00	\$ 6,249.00	\$ 6,249.00	\$ 6,249.00
100.4520.490	YVEDDI	196,698.00	196,698.00	196,698.00	196,698.00
100.4961.490	N. C. Forestry Services	72,340.00	96,700.00	78,300.00	78,300.00
100.4961.492	PTRC-RPO	4,012.00	4,012.00	4,012.00	4,012.00
100.5580.490	Domestic Violence Tash Force	5,500.00	5,500.00	5,500.00	5,500.00
100.5830.690	Surry/Stokes Friends of Youth	105,784.00	111,136.00	111,136.00	111,136.00
100.5830.691	Insight Human Services (Step One)	23,098.00	23,098.00	23,098.00	23,098.00
100.5830.692	Juvenile Services	14,409.00	14,409.00	14,409.00	14,409.00
100.5830.694	PTRC-Adult Community Advisory Council	1,500.00	1,500.00	1,000.00	1,000.00
100.5830.695	SCAN	33,522.00	33,522.00	33,522.00	33,522.00
100.5830.698	Surry/Stokes Friends of Youth-Hanging Rock Circles	-	22,061.00	22,061.00	22,061.00
100.5830.699	Unappropriated JCPC Funding	-	12,845.00	12,845.00	12,845.00
100.4520.491	Stokes County Fire & Rescue Association	21,210.00	31,985.00	23,460.00	23,460.00
100.4961.493	Winston Salem Urban Area Triad-MPO	8,091.00	4,500.00	4,500.00	4,500.00
100.4520.494	Friends of Stokes Shelter	-	50,000.00	-	-
	TOTAL EXPENDITURES	\$ 492,725.00	\$ 614,215.00	\$ 536,790.00	\$ 536,790.00
	SOURCES OF REVENUES				
	General Fund	\$ 214,017.00	\$ 304,539.00	\$ 227,114.00	\$ 227,114.00
100.3301.263	RGP Transportation	130,296.00	130,296.00	130,296.00	130,296.00
100.3301.367	DOT-Workfirst	12,402.00	12,402.00	12,402.00	12,402.00
100.3301.361	Juvenile Crime Prevention Council	136,010.00	166,978.00	166,978.00	166,978.00
	TOTAL REVENUES	\$ 492,725.00	\$ 614,215.00	\$ 536,790.00	\$ 536,790.00
	Total Budget		INCREASE	INCREASE	INCREASE
			\$ 121,490.00	\$ 44,065.00	\$ 44,065.00
			24.66%	8.94%	8.94%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 90,522.00	\$ 13,097.00	\$ 13,097.00
			42.30%	6.12%	6.12%
	NOTES:				
	Surry/Stokes Friends of Youth				
	County Match	\$ 24,412.00	\$ 25,647.00	\$ 25,647.00	\$ 25,647.00
	JCPC	81,372.00	85,489.00	85,489.00	85,489.00
	TOTAL	\$ 105,784.00	\$ 111,136.00	\$ 111,136.00	\$ 111,136.00
	Surry/Stokes Friends of Youth-Hanging Rock Circles				
	County Match	\$ -	\$ 5,091.00	\$ 5,091.00	\$ 5,091.00
	JCPC	-	16,970.00	16,970.00	16,970.00
	TOTAL	\$ -	\$ 22,061.00	\$ 22,061.00	\$ 22,061.00
	Juvenile Services				
	JCPC	\$ 11,084.00	\$ 11,084.00	\$ 11,084.00	\$ 11,084.00
	County Match	3,325.00	3,325.00	3,325.00	3,325.00
	TOTAL	\$ 14,409.00	\$ 14,409.00	\$ 14,409.00	\$ 14,409.00
	Insight Human Services				
	JCPC	\$ 17,768.00	\$ 17,768.00	\$ 17,768.00	\$ 17,768.00
	County Match	5,330.00	5,330.00	5,330.00	5,330.00
	TOTAL	\$ 23,098.00	\$ 23,098.00	\$ 23,098.00	\$ 23,098.00
	SCAN				
	JCPC	\$ 25,786.00	\$ 25,786.00	\$ 25,786.00	\$ 25,786.00
	County Match	7,736.00	7,736.00	7,736.00	7,736.00
	TOTAL	\$ 33,522.00	\$ 33,522.00	\$ 33,522.00	\$ 33,522.00
	Unappropriated JCPC				
	JCPC	\$ -	\$ 9,881.00	\$ 9,881.00	\$ 9,881.00
	County Match	-	2,964.00	2,964.00	2,964.00
	TOTAL	\$ -	\$ 12,845.00	\$ 12,845.00	\$ 12,845.00
	Total JCPC with Matching Funds	\$ 176,813.00	\$ 217,071.00	\$ 217,071.00	\$ 217,071.00
			Increase	Increase	Increase
			\$ 40,258.00	\$ 40,258.00	\$ 40,258.00
			22.77%	22.77%	22.77%

SPECIAL APPROPRIATIONS

[illegible]

SUPERIOR COURT

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.4160					
	MATERIALS, SUPPLIES & EXPENSE				
100.4160.190	Jury Commissioners	\$ 1,000.00	\$ -	\$ -	\$ -
100.4160.260	Departmental Supplies	400.00	400.00	400.00	400.00
100.4160.440	Misc. Contractual Services	3,015.00	3,015.00	3,015.00	3,015.00
100.4160.441	Misc. Contractual Services Juvenile Retention	20,000.00	20,000.00	10,000.00	10,000.00
	SUBTOTALS	\$ 24,415.00	\$ 23,415.00	\$ 13,415.00	\$ 13,415.00
	CAPITAL OUTLAY				
100.4160.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.4160.511	Equipment Non Capitalized	-	-	-	-
100.4160.580	Improvements	-	-	-	-
	SUBTOTALS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 24,415.00	\$ 23,415.00	\$ 13,415.00	\$ 13,415.00
	SOURCES OF REVENUES				
	General Fund	\$ 24,415.00	\$ 23,415.00	\$ 13,415.00	\$ 13,415.00
	TOTAL REVENUES	\$ 24,415.00	\$ 23,415.00	\$ 13,415.00	\$ 13,415.00
	Total Budget and General Fund Allocation		DECREASE \$ (1,000.00)	DECREASE \$ (11,000.00)	DECREASE \$ (11,000.00)
	NOTES:		-4.10%	-45.05%	-45.05%
	Jury Commissioners-Funding 2021-22				

TAX ADMINISTRATION

[illegible]

TAX ADMINISTRATION

[illegible]

TRANSFER TO OTHER FUNDS

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
100.9820.960	Transfer to Capital Reserve	\$ 300,000.00	\$ 200,000.00	\$ 100,000.00	\$ -
100.9820.984	Transfer to Stokes Reynolds Hospital Fund	49,999.00	39,999.00	39,999.00	39,999.00
100.9820.989	Transfer to Health Medicaid Title XIX	649,559.00	749,578.00	546,039.00	544,781.00
100.9820.992	Transfer to New School/F. Tech Fund	-	1,139,775.00	1,139,775.00	911,820.00
100.9820.991	Transfer to School Capital Outlay/Capital Reserve	-	-	-	-
100.9820.993	Transfer to Mental Health MOE Fund	395,820.00	395,820.00	395,820.00	395,820.00
100.9820.994	Transfer to School Current Expense	-	-	-	-
	TOTAL EXPENDITURES	\$ 1,395,378.00	\$ 2,525,172.00	\$ 2,221,633.00	\$ 1,892,420.00
	SOURCES OF REVENUES				
	General Fund	\$ 1,295,378.00	\$ 2,525,172.00	\$ 2,221,633.00	\$ 1,892,420.00
100.3432.412	Inmate Reimbursement from Other Counties	100,000.00			
	TOTAL REVENUES	\$ 1,395,378.00	\$ 2,525,172.00	\$ 2,221,633.00	\$ 1,892,420.00
	Total Budget and General Fund Allocation		INCREASE \$ 1,129,794.00	INCREASE \$ 826,255.00	INCREASE \$ 497,042.00
	NOTES:		80.97%	59.21%	35.62%
	Stokes Reynolds Memorial Hospital Fund Operations Per Contract	49,999.00	39,999.00	39,999.00	39,999.00
	New School/F. Tech Fund transfer per Debt Model	-	1,139,775.00	1,139,775.00	911,820.00
	Health Medicaid Title XIX Funds Operations	649,559.00	789,578.00	546,039.00	544,781.00
	School Capital Outlay & Capital Reserve Fund	-	-	-	-
	Mental Health MOE Fund	395,820.00	395,820.00	395,820.00	395,820.00
	School Current Expense Fund	-	-	-	-
	Capital Reserve Fund HVAC Replacement/Other Projects	-	200,000.00	100,000.00	-
	Capital Reserve Fund Economic Development	200,000.00	-	-	-
	Capital Reserve Fund Jail	100,000.00	-	-	-
		1,395,378.00	2,565,172.00	2,221,633.00	1,892,420.00

VEHICLE MAINTENANCE

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
100.4250		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4250.000	Salaries & Wages	\$ 110,084.00	\$ 112,097.00	\$ 74,835.00	\$ 82,442.00
100.4250.020	Salaries & Wages-Part Time	-	-	10,000.00	10,000.00
100.4250.081	On Call	9,600.00	9,600.00	9,600.00	9,600.00
100.4250.090	Social Security Tax	7,421.00	7,546.00	5,855.00	6,327.00
100.4250.091	Medicare Tax	1,736.00	1,765.00	1,370.00	1,480.00
100.4250.100	Retirement	10,808.00	10,990.00	8,638.00	9,416.00
100.4250.101	401K Employer Match	725.00	1,121.00	749.00	825.00
100.4250.110	Health Insurance	20,879.00	20,879.00	15,477.00	15,477.00
100.4250.111	Dental Insurance	1,173.00	1,173.00	689.00	689.00
100.4250.130	Unemployment Insurance	729.00	756.00	504.00	504.00
100.4250.171	Term Life Insurance	180.00	180.00	120.00	120.00
	SUBTOTALS	\$ 163,335.00	\$ 166,107.00	\$ 127,837.00	\$ 136,880.00
	CONTRACTUAL SERVICES				
100.4250.320	Telephone	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
100.4250.321	Postage	50.00	50.00	50.00	50.00
100.4250.330	Utilities	-	-	-	-
100.4250.340	Printing	40.00	40.00	40.00	40.00
100.4250.350	Maintenance & Repairs Equipment	2,800.00	2,800.00	2,800.00	2,800.00
100.4250.351	Maintenance & Repairs Auto	5,000.00	5,000.00	5,000.00	5,000.00
100.4250.352	Maintenance & Repairs Building	7,500.00	7,500.00	5,000.00	5,000.00
100.4250.430	Rental of Equipment	-	900.00	900.00	900.00
100.4250.440	Misc. Contractual Services	5,580.00	5,580.00	5,580.00	5,580.00
	SUBTOTALS	\$ 25,770.00	\$ 26,670.00	\$ 24,170.00	\$ 24,170.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4250.250	Auto Fuel	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
100.4250.260	Departmental Supplies	2,200.00	2,200.00	2,200.00	2,200.00
100.4250.310	Travel	-	-	-	-
100.4250.311	Training	300.00	300.00	300.00	300.00
100.4250.491	Uniforms and Cloth Rental	2,725.00	2,725.00	2,725.00	2,725.00
	SUBTOTALS	\$ 8,725.00	\$ 8,725.00	\$ 8,725.00	\$ 8,725.00
	CAPITAL OUTLAY				
100.4250.510	Equipment	\$ -	\$ -	\$ -	\$ -
100.4250.511	Equipment Non Capitalized	2,500.00	500.00	500.00	500.00
	SUBTOTALS	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 500.00
	TOTAL EXPENDITURES	\$ 200,330.00	\$ 202,002.00	\$ 161,232.00	\$ 170,275.00
	SOURCES OF REVENUES				
	General Fund	\$ 200,330.00	\$ 202,002.00	\$ 161,232.00	\$ 170,275.00
100.3425.410	Impoundment Fees	-	-	-	-
	Transfer from Capital Reserve Fund	-	-	-	-
	Proceeds from Financing	-	-	-	-
	TOTAL REVENUES	\$ 200,330.00	\$ 202,002.00	\$ 161,232.00	\$ 170,275.00

VEHICLE MAINTENANCE

[illegible]

VETERAN SERVICES

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
	PERSONNEL SERVICES				
100.5820.000	Salaries & Wages	\$ 26,102.00	\$ 26,403.00	\$ 26,403.00	\$ 26,403.00
100.5820.090	Social Security Tax	1,619.00	1,637.00	1,637.00	1,637.00
100.5820.091	Medicare Tax	379.00	383.00	383.00	383.00
100.5820.100	Retirement	2,358.00	2,385.00	2,702.00	2,702.00
100.5820.130	Unemployment Insurance	262.00	265.00	265.00	252.00
	SUBTOTALS	\$ 30,720.00	\$ 31,073.00	\$ 31,390.00	\$ 31,377.00
	CONTRACTUAL SERVICES				
100.5820.320	Telephone	\$ 505.00	\$ 505.00	\$ 505.00	\$ 505.00
100.5820.321	Postage	125.00	125.00	125.00	125.00
100.5820.340	Printing	75.00	75.00	75.00	75.00
	SUBTOTALS	\$ 705.00	\$ 705.00	\$ 705.00	\$ 705.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5820.260	Departmental Supplies	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
100.5820.310	Travel	200.00	200.00	200.00	200.00
100.5820.311	Training	500.00	500.00	500.00	500.00
100.5820.490	Dues & Subscriptions	100.00	100.00	100.00	100.00
	SUBTOTALS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	CAPITAL OUTLAY				
100.5820.511	Equipment Non Capitated	\$ -	\$ -	\$ -	\$ -
	SUBTOTALS	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 32,425.00	\$ 32,778.00	\$ 33,095.00	\$ 33,082.00
	SOURCES OF REVENUES				
	General Fund	\$ 30,325.00	\$ 30,678.00	\$ 30,995.00	\$ 30,982.00
100.3301.362	NC Department of Veteran Affairs	2,100.00	2,100.00	2,100.00	2,100.00
	TOTAL REVENUES	\$ 32,425.00	\$ 32,778.00	\$ 33,095.00	\$ 33,082.00
	PERSONNEL SUMMARY				
	Veteran Service Office 60%	1	1	1	1
	TOTAL PERSONNEL	1	1	1	1
	Total Budget and General Fund Allocation		INCREASE	INCREASE	INCREASE
			\$ 353.00	\$ 670.00	\$ 657.00
	NOTES:		1.09%	2.07%	2.03%

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

[illegible]

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

[illegible]

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

[illegible]

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

[illegible]

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

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HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

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HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

[illegible]

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

[illegible]

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

[illegible]

School/F. Tecch (4 cents) Fund

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
211					
211.9100.000	Dedicated Fund-Capital/Debt Service Fund Balance	\$ -	\$ -	\$ -	\$ -
211.9820.000	Transfer to General Fund	2,953,860.00	2,932,224.00	2,922,891.00	2,917,891.00
211.9820.001	Transfer to School Capital Outlay & Capital Reserve Fund	-	-	-	-
211.9820.002	Transfer to School Current Expense Fund	90,300.00	87,700.00	87,700.00	87,700.00
	TOTAL EXPENDITURES	\$ 3,044,160.00	\$ 3,019,924.00	\$ 3,010,591.00	\$ 3,005,591.00
	SOURCES OF REVENUES				
211.3100.000	Ad Valorem Tax	\$ 1,395,683.00	\$ 1,433,633.00	\$ 1,433,633.00	\$ 1,433,633.00
211.3100.001	State Collected MV Taxes	158,350.00	170,462.00	170,462.00	170,462.00
211.3981.000	Transfer from General Fund	-	1,139,775.00	1,139,775.00	911,820.00
	Fund Balance	1,490,127.00	276,054.00	266,721.00	489,676.00
	TOTAL REVENUES	\$ 3,044,160.00	\$ 3,019,924.00	\$ 3,010,591.00	\$ 3,005,591.00
	NOTES:				
	Transfer to General Fund				
	Debt Service Payment	\$ 2,658,536.00	\$ 2,623,805.00	\$ 2,623,805.00	\$ 2,623,805.00
	FTCC Operating Cost	\$ 295,324.00	\$ 308,419.00	\$ 299,086.00	\$ 294,086.00
	Total Transfer to General Fund	\$ 2,953,860.00	\$ 2,932,224.00	\$ 2,922,891.00	\$ 2,917,891.00
	Transfer to School Current Expense Fund				
	Poplar Springs Elementary School	\$ 90,300.00	\$ 87,700.00	\$ 87,700.00	\$ 87,700.00
Ad Valorem Tax					
\$ 3,679,755,201	Tax Levy @ 4 cents without motor vehicle	\$ 1,433,633	97.40%		
Motor Vehicle Tax					
\$ 426,153,774.00	Tax Levy @ 4 cents	\$ 170,462	100%		
	Transfer from General Fund must be budgeted for the model to work.				

MENTAL HEALTH MOF FUND

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	CONTRACTUAL SERVICES				
111.5200.000	Monarch	139,320.00	120,000.00	120,000.00	120,000.00
111.5200.001	ABC Bottle Tax	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
111.5200.002	Transportation for Stokes Opportunity Center	10,000.00	5,000.00	5,000.00	5,000.00
111.5200.003	Insight Human Services	61,000.00	61,000.00	61,000.00	61,000.00
111.5200.004	NC 211	4,000.00	-	-	-
111.5200.006	Narcan Kits for Law Enforcement/EMS	12,000.00	12,000.00	12,000.00	12,000.00
111.5200.007	Behavioral Health/Substance Abuse Case Manager	30,000.00	-	-	-
111.5200.008	DSS Placements/CCA Assists/Psychiatrist	10,000.00	-	-	-
111.5200.010	Media/Education	5,000.00	8,320.00	8,320.00	8,320.00
111.5200.011	Critical Incident Training	5,000.00	5,000.00	5,000.00	5,000.00
111.5200.012	Medication Storage/Lock Boxes	2,000.00	2,000.00	2,000.00	2,000.00
111.5200.013	Transportation to SA/MH Appointments	10,000.00	15,000.00	15,000.00	15,000.00
111.5200.014	Youth Haven	-	7,500.00	7,500.00	7,500.00
111.5200.015	Surry/Stokes Friends of Youth	-	7,500.00	7,500.00	7,500.00
111.5200.016	Community Paramedic Program	100,000.00	100,000.00	100,000.00	100,000.00
111.5200.017	Medical Assist Event	7,500.00	7,500.00	7,500.00	7,500.00
111.5200.020	Stokes Partnership for Children	-	18,000.00	18,000.00	18,000.00
111.5200.020	The Parenting Path	-	7,500.00	7,500.00	7,500.00
111.5200.021	Health Department	-	7,500.00	7,500.00	7,500.00
111.5200.022	Sheriff's Office	-	12,000.00	12,000.00	12,000.00
	TOTALS	\$ 398,820.00	\$ 398,820.00	\$ 398,820.00	\$ 398,820.00
	SOURCES OF REVENUES				
111.3982.000	Transfer from General Fund	395,820.00	395,820.00	395,820.00	395,820.00
111.3838.000	ABC Bottle Tax	3,000.00	3,000.00	3,000.00	3,000.00
111.3991.000	Fund Balance	-	-	-	-
	TOTALS	\$ 398,820.00	\$ 398,820.00	\$ 398,820.00	\$ 398,820.00
			NONE	NONE	NONE
			\$ -	\$ -	\$ -
			0.00%	0.00%	0.00%
	NOTES:				

SCHOOL CURRENT EXPENSE FUND

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
112					
	TOTAL CURRENT EXPENSE	\$ 13,183,303.00	\$ 14,096,873.00	\$ 12,719,430.00	\$ 13,019,430.00
	SOURCES OF REVENUES				
	GENERAL FUND				
112.3100.000	Ad Valorem Tax	\$ 11,584,170.00	\$ 12,275,479.00	\$ 11,110,653.00	\$ 11,110,653.00
112.3100.001	State Motor Vehicle Tax	1,310,343.00	1,459,577.00	1,321,077.00	1,321,077.00
112.3100.170	Penalties & Interest	198,490.00	200,000.00	200,000.00	200,000.00
112.3981.000	Transfer from New School/F. Tech Fund	90,300.00	87,700.00	87,700.00	87,700.00
112.3991.000	Fund Balance	-	74,117.00		300,000.00
	TOTAL REVENUES	13,183,303.00	14,096,873.00	12,719,430.00	13,019,430.00
	SCHOOL REVENUES				
	Fines & Forfeitures	160,000.00	160,000.00	160,000.00	160,000.00
	Interest	7,000.00	7,000.00	7,000.00	7,000.00
	Medicaid Adm Outreach Program	75,000.00	75,000.00	75,000.00	75,000.00
	Rent	7,000.00	7,000.00	7,000.00	7,000.00
	Tuition	-	-	-	-
	Fund Balance-Board of Education	-	-	-	-
	TOTAL REVENUES	\$ 13,432,303.00	\$ 14,345,873.00	\$ 12,968,430.00	\$ 13,268,430.00
112.5911.000	Schools-Current Expense (County)	\$ 13,093,003.00	\$ 14,009,173.00	\$ 12,631,730.00	\$ 12,931,730.00
112.5911.010	Schools-Special Appropriation	\$ -	\$ -	\$ -	\$ -
112.5911.020	Poplar Spring Operations	\$ 90,300.00	\$ 87,700.00	\$ 87,700.00	\$ 87,700.00
	TOTAL APPROPRIATION	\$ 13,183,303.00	\$ 14,096,873.00	\$ 12,719,430.00	\$ 13,019,430.00
	Total Budget		INCREASE	DECREASE	INCREASE
	does not include Special Appropriation and Poplar Spring Operations		\$ 916,170.00 7.00%	\$ (461,273.00) -3.52%	\$ (161,273.00) -1.23%
	NOTES:				
Ad Valorem Tax					
\$ 3,679,755,204	Tax Levy @ 31 cents without motor vehicle		\$ 12,275,479 97.40%	\$ 11,110,653 97.40%	
Motor Vehicle Tax					
\$ 426,153,774.00	Tax Levy @ 31 cents		\$ 1,459,577 100%	\$ 1,321,077 100%	
		33.20 cents	34.25 cents	31 cents	
Requested budget from Board of Education would require a 1.05 cent tax increase or use of General Fund fund balance. The Board of Education's budget shows a \$616,170 increase over the appropriation less budget amendment of \$50,000. The increase of \$916,170 does not include budget amendment for \$50,000 nor school's revenues.					
Requested budget decreases the amount of Poplar Springs from \$90,300 to \$87,700, which funds come from the New School/F. Tech Fund (4 cents)					

SCHOOL-CAPITAL OUTLAY AND CAPITAL RESERVE

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
212.000.000					
	Capital Outlay Projects	\$ 1,780,000.00	\$ 1,524,000.00	\$ 1,524,000.00	\$ 1,524,000.00
	TOTAL CAPITAL OUTLAY	\$ 1,780,000.00	\$ 1,524,000.00	\$ 1,524,000.00	\$ 1,524,000.00
	SOURCES OF REVENUES				
212.3232.100	BOE 1/2 cent Sales Tax-ART 40	885,000.00	750,000.00	750,000.00	750,000.00
212.3233.100	BOE 1/2 cent Sales Tax-ART 42	895,000.00	750,000.00	750,000.00	750,000.00
212.3991.000	Fund Balance	-	24,000.00	24,000.00	24,000.00
212.3982.020	Transfer from General Fund	-	-	-	-
212.3982.040	Transfer from New School/F. Tech Fund (4 cents)	-	-	-	-
	BOE-Fund Balance-Transfer from Current Expense	-	-	-	-
	TOTAL REVENUES	\$ 1,780,000.00	\$ 1,524,000.00	\$ 1,524,000.00	\$ 1,524,000.00
	COUNTY APPROPRIATIONS				
212.5912.000	Schools-Capital Outlay	\$ 1,780,000.00	\$ 1,524,000.00	\$ 1,524,000.00	\$ 1,524,000.00
	Public School Capital Building Fund-Lottery	-	-	-	-
	TOTAL APPROPRIATION	\$ 1,780,000.00	\$ 1,524,000.00	\$ 1,524,000.00	\$ 1,524,000.00
	NOTES:				
	COUNTY APPROPRIATIONS				
	Capital Outlay	\$ 1,780,000.00	\$ 1,524,000.00	\$ 1,524,000.00	\$ 1,524,000.00
	TOTAL COUNTY APPROPRIATIONS	\$ 1,780,000.00	\$ 1,524,000.00	\$ 1,524,000.00	\$ 1,524,000.00
	SCHOOLS APPROPRIATIONS				
	Capital Outlay (Interest)	\$ -	\$ -	\$ -	\$ -
	School Fund Balance	-	-	-	-
	TOTAL SCHOOL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -
	GRAND TOTAL APPROPRIATIONS	1,780,000.00	1,524,000.00	1,524,000.00	1,524,000.00
	Sales tax estimates are based on a recession due to the COVID-19				
	Requested Projects for 2020-21				
1.	Emergency		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
2.	Fall Protection playgrounds		25,000.00	25,000.00	25,000.00
3.	London Fire Alarm		18,000.00	18,000.00	18,000.00
4.	South Stokes High School Gym Floor		125,000.00	125,000.00	125,000.00
5.	King Elementary Ramp		22,000.00	22,000.00	22,000.00
6.	Lawsonville Roof		415,000.00	415,000.00	415,000.00
7.	Nancy Reynolds Gym Roof		190,000.00	190,000.00	190,000.00
8.	West Stokes High School Chillers		370,000.00	370,000.00	370,000.00
9.	South Stokes High School Boiler		40,000.00	40,000.00	40,000.00
10.	Piney Grove Boiler Burner		15,000.00	15,000.00	15,000.00
11.	Gym Refinishing		14,000.00	14,000.00	14,000.00
12.	North Stokes High School Roof		190,000.00	190,000.00	190,000.00
	TOTAL		\$ 1,524,000.00	\$ 1,524,000.00	\$ 1,524,000.00

CAPITAL RESERVE FUND

[illegible]

ENHANCED 911 FUND

[illegible]

REGIONAL SEWER FUND

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
501		FINAL	REQUEST	RECOMMENDED	FINAL
PERSONNEL SERVICES					
501.7140.000	Salaries & Wages	\$ 29,218.00	\$ 29,593.00	\$ 36,254.00	\$ 36,254.00
501.7140.081	On Call Pay	1,440.00	1,440.00	1,440.00	1,440.00
501.7140.090	Social Security Tax	1,901.00	1,925.00	2,338.00	2,338.00
501.7140.091	Medicare Tax	445.00	450.00	547.00	547.00
501.7140.110	Retirement	2,769.00	2,803.00	3,857.00	3,857.00
501.7140.101	401K Employer Match	300.00	296.00	296.00	296.00
501.7140.110	Health Insurance	5,220.00	5,220.00	6,965.00	6,965.00
501.7140.111	Dental Insurance	294.00	294.00	310.00	310.00
501.7140.130	Unemployment Insurance	307.00	189.00	227.00	227.00
501.7140.171	Term Life Insurance	45.00	45.00	54.00	54.00
	SUBTOTALS	\$ 41,939.00	\$ 42,255.00	\$ 52,288.00	\$ 52,288.00
CONTRACTUAL SERVICES					
501.7140.180	Professional Services	\$ -	\$ -	\$ -	\$ -
501.7140.250	Auto Fuel	2,000.00	2,000.00	2,000.00	2,000.00
501.7140.260	Departmental Supplies	2,000.00	2,000.00	2,000.00	2,000.00
501.7140.290	Miscellaneous Expense	1,000.00	1,500.00	1,500.00	1,500.00
501.7140.310	Training	1,500.00	1,500.00	1,500.00	1,500.00
501.7140.320	Telephone	2,300.00	2,300.00	2,300.00	2,300.00
501.7140.330	Utilities	13,000.00	13,000.00	13,000.00	13,000.00
501.7140.350	Maintenance & Repairs Equipment	20,000.00	20,000.00	20,000.00	20,000.00
501.7140.351	Maintenance & Repairs Auto	500.00	500.00	500.00	500.00
501.7140.440	Misc. Contractual Services	30,000.00	29,000.00	29,000.00	29,000.00
	SUBTOTALS	\$ 72,300.00	\$ 71,800.00	\$ 71,800.00	\$ 71,800.00
CAPITAL OUTLAY					
501.7140.510	Equipment	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
501.7140.511	Equipment Non Capitalized	-	-	4,000.00	4,000.00
501.7140.580	Building	-	-	-	-
501.7140.590	Improvements	-	-	-	-
	SUBTOTALS	\$ -	\$ 25,000.00	\$ 29,000.00	\$ 29,000.00
Transfers					
501.9810.001	Transfer to Capital Projects Fund	\$ 32,500.00	\$ -	\$ -	\$ -
	SUBTOTALS	\$ 32,500.00	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 146,739.00	\$ 139,055.00	\$ 153,088.00	\$ 153,088.00
SOURCE OF REVENUE					
501.3714.630	Sewer Fund	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
501.3831.450	Interest	-	-	-	-
501.3991.000	Fund Balance	21,739.00	14,055.00	28,088.00	28,088.00
	TOTAL REVENUES	\$ 146,739.00	\$ 139,055.00	\$ 153,088.00	\$ 153,088.00
PERSONNEL SUMMARY					
	Water & Sewer Maintenance Tech (2)	0.80	0.60	0.60	0.60
	Public Workers Director	0.10	0.10	0.15	0.15
	Administrative Assistant-Public Works	0.05	0.05	0.15	0.15
	TOTAL PERSONNEL	0.75	0.75	0.90	0.90
			DECREASE	INCREASE	INCREASE
			\$ (7,684.00)	\$ 6,349.00	\$ 6,349.00
			-5.24%	4.33%	4.33%
NOTES:					
	Front loader Backhoe (1/3) cost		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	General Fund and Danbury Water Fund				
	Increase Public Workers Director from 10% to 15%				Approved
	Increase Administrative Assistance-Public Works from 5% to 15%				Approved
	Used ATV			\$ 4,000.00	\$ 4,000.00

STOKES-REYNOLDS HOSPITAL FUND[illegible]

DANBURY WATER FUND

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET FINAL	2020-21 BUDGET REQUEST	2020-21 BUDGET RECOMMENDED	2020-21 BUDGET FINAL
502					
	PERSONNEL SERVICES				
502.7140.000	Salaries & Wages	\$ 32,524.00	\$ 32,932.00	\$ 36,254.00	\$ 36,254.00
502.7140.081	On Call Pay	3,000.00	3,000.00	3,000.00	3,000.00
502.7140.090	Social Security Tax	2,203.00	2,228.00	2,434.00	2,434.00
502.7140.091	Medicare Tax	516.00	522.00	570.00	570.00
502.7140.100	Retirement	3,208.00	3,245.00	4,016.00	4,016.00
502.7140.101	401K Employer Match	325.00	330.00	330.00	330.00
502.7140.110	Health Insurance	5,568.00	5,568.00	6,965.00	6,965.00
502.7140.111	Dental Insurance	313.00	313.00	310.00	310.00
502.7140.130	Unemployment Insurance	356.00	202.00	227.00	227.00
502.7140.171	Term Life Insurance	48.00	48.00	54.00	54.00
	SUBTOTALS	\$ 48,061.00	\$ 48,388.00	\$ 54,160.00	\$ 54,160.00
	CONTRACTUAL SERVICES				
502.7140.180	Professional Services	\$ -	\$ -	\$ -	\$ -
502.7140.320	Telephone	2,350.00	2,350.00	2,350.00	2,350.00
502.7140.321	Postage	550.00	550.00	550.00	550.00
502.7140.330	Utilities	10,000.00	10,000.00	10,000.00	10,000.00
502.7140.340	Printing	300.00	300.00	300.00	300.00
502.7140.350	Maintenance & Repairs Equipment	35,000.00	55,000.00	55,000.00	55,000.00
502.7140.440	Misc. Contractual Services	6,000.00	6,000.00	6,000.00	6,000.00
	SUBTOTALS	\$ 54,200.00	\$ 74,200.00	\$ 74,200.00	\$ 74,200.00
	MATERIALS, SUPPLIES & EXPENSE				
502.7140.250	Auto Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
502.7140.260	Departmental Supplies	12,000.00	11,000.00	11,000.00	11,000.00
502.7140.290	Miscellaneous	400.00	400.00	400.00	400.00
502.7140.311	Training	1,000.00	1,000.00	1,000.00	1,000.00
502.7140.490	Dues & Subscriptions	2,500.00	2,500.00	2,500.00	2,500.00
	SUBTOTALS	\$ 17,900.00	\$ 16,900.00	\$ 16,900.00	\$ 16,900.00
	CAPITAL OUTLAY				
502.7140.510	Equipment	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
502.7140.511	Equipment Non Capitalized	-	-	4,000.00	4,000.00
502.7140.580	Building	-	-	-	-
502.7140.590	Improvements	-	7,500.00	7,500.00	7,500.00
	SUBTOTALS	\$ -	\$ 32,500.00	\$ 36,500.00	\$ 36,500.00
	Transfers				
502.9820.000	Transfer to Capital Projects Fund	32,500.00	-	-	-
	SUBTOTALS	32,500.00	-	-	-
	TOTAL EXPENDITURES	\$ 152,661.00	\$ 171,988.00	\$ 181,760.00	\$ 181,760.00
	SOURCES OF REVENUES				
502.3714.630	Water Fees	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
502.3714.631	Tap Fees	-	-	-	-
502.3831.450	Interest	730.00	-	-	-
502.3991.000	Fund Balance	21,931.00	41,988.00	51,760.00	51,760.00
	TOTAL REVENUES	\$ 152,661.00	\$ 171,988.00	\$ 181,760.00	\$ 181,760.00
	PERSONNEL SUMMARY				
	Water & Sewer Maintenance Tech(2)	0.60	0.60	0.60	0.60
	Public Workers Director	0.15	0.15	0.15	0.15
	Administrative Assistant-Public Works	0.05	0.05	0.15	0.15
	TOTAL PERSONNEL	0.80	0.80	0.90	0.90
			INCREASE	INCREASE	INCREASE
			\$ 19,327.00	\$ 29,099.00	\$ 29,099.00
			12.66%	19.06%	19.06%
	NOTES:				
	Front loader Backhoe (1/3 cost)		\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	Valving repairs due to new meters at 4 locations		7,500.00	7,500.00	7,500.00
			\$ 32,500.00	\$ 32,500.00	\$ 32,500.00
	Increase Administrative Assistance-Public Works from 5% to 15%				Approved
	Used ATV			\$ 4,000.00	\$ 4,000.00

CAPITAL PROJECTS FUND[illegible]

KING FIRE DISTRICT FUND

[illegible]

RURAL HALL FIRE DISTRICT FUND

[illegible]

WALNUT COVE FIRE DISTRICT FUND

[illegible]

SERVICE DISTRICT

LINE ITEM #	OBJECT OF EXPENDITURE	2019-20 BUDGET	2020-21 BUDGET	2020-21 BUDGET	2020-21 BUDGET
209.4340		FINAL	REQUEST	RECOMMENDED	FINAL
		REVISED	FIRE COMMISSIONERS		
CONTRACTUAL SERVICES					
209.4340.001	South Stokes Volunteer Fire/Rescue	\$ 269,142.00	\$ 270,629.00	\$ 270,629.00	\$ 270,629.00
209.4340.002	Danbury Volunteer Fire/Rescue	213,170.00	213,170.00	213,170.00	213,170.00
209.4340.003	Sauratown Volunteer Fire/Rescue	281,171.00	281,556.00	281,556.00	281,556.00
209.4340.004	Stokes-Rockingham Volunteer Fire/Rescue	237,100.00	250,836.00	250,836.00	250,836.00
209.4340.005	Northeast Stokes Volunteer Fire/Rescue	284,907.00	316,138.00	316,138.00	316,138.00
209.4340.006	Francisco Volunteer Fire/Rescue	203,724.00	236,416.00	236,416.00	236,416.00
209.4340.007	Lawsonville Volunteer Fire/Rescue	235,415.00	240,654.00	240,654.00	240,654.00
209.4340.008	Pinnacle Volunteer Fire/Rescue	270,856.00	276,923.00	276,923.00	276,923.00
209.4340.009	Westfield Volunteer Fire/Rescue	67,575.00	67,575.00	67,575.00	67,575.00
209.4340.010	Pilot Mountain Rescue	17,540.00	20,470.00	20,470.00	20,470.00
209.4340.011	Pilot Knob Volunteer Fire	20,470.00	11,565.00	11,565.00	11,565.00
209.4340.012	Double Creek Volunteer Fire/Rescue	185,892.00	231,065.00	231,065.00	231,065.00
	TOTALS	\$ 2,286,962.00	\$ 2,416,997.00	\$ 2,416,997.00	\$ 2,416,997.00
SOURCES OF REVENUES					
209.3100.110	Fire Tax	\$ 1,668,185.00	\$ 1,725,987.00	\$ 1,726,731.00	\$ 1,726,731.00
209.3100.111	Fire Tax Prior	42,000.00	45,000.00	50,000.00	50,000.00
209.3100.112	State Collected MV Tax	169,678.00	184,251.00	184,251.00	184,251.00
209.3231.000	1 cent Sales Tax	172,000.00	185,000.00	175,000.00	175,000.00
209.3231.000	1/2 cent SALES TAX (40)	150,000.00	160,000.00	150,000.00	150,000.00
209.3231.000	1/2 cent SALES TAX (42)	40,000.00	45,000.00	45,000.00	45,000.00
209.3991.000	Fund Balance	45,099.00	71,759.00	86,015.00	86,015.00
	TOTALS	\$ 2,286,962.00	\$ 2,416,997.00	\$ 2,416,997.00	\$ 2,416,997.00
NOTE:					
\$ 2,216,030,508	@ .08 CENTS COLLECTION RATE 97.40%	\$ 1,668,185.00	\$ 1,725,987.00	\$ 1,726,731.00	\$ 1,726,731.00
\$ 230,313,150	@ .08 CENTS COLLECTION RATE 100%	\$ 169,678.00	\$ 184,251.00	\$ 184,251.00	\$ 184,251.00
		97.52%	97.40%	97.40%	97.40%
INCREASE					
			\$ 130,035.00	\$ 130,035.00	\$ 130,035.00
			5.69%	5.69%	5.69%

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2020-21

APPENDIX A

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

SECTION I. The following amounts are hereby appropriated in the General Fund for the operation of the County Government and its activities for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021* in accordance with the chart of accounts heretofore established for this County:

100.4120.000	Administration	\$	218,499.00
100.4380.000	Animal Control		365,085.00
100.6150.000	Arts Council		150,162.00
100.9910.000	Contingency		275,000.00
100.4950.000	Cooperative Extension		260,236.00
100.9100.000	Debt Service		5,597,679.00
100.4321.000	District Resource Center		186,983.00
100.4920.000	Economic Development		262,931.00
100.4170.000	Elections		227,191.00
100.4325.000	Emergency Communications		1,026,141.00
100.4330.000	Emergency Management		188,300.00
100.4370.000	Emergency Medical Services		3,921,377.00
100.5192.000	Environmental Health		286,761.00
100.4130.000	Finance		631,406.00
100.4340.000	Fire Marshal		322,541.00
100.5920.000	Forsyth Tech		294,086.00
100.4141.000	GIS/Mapping		224,878.00
100.4110.000	Governing Body		1,190,968.00
100.5100.000	Family Health Center		717,031.00
100.4210.000	Information Systems		125,306.00
100.4121.000	Human Resources		397,256.00
100.4320.000	Jail		2,533,757.00
100.4150.000	Legal		82,000.00
100.6110.000	Libraries		541,870.00
100.4360.000	Medical Examiner		37,000.00
100.4960.000	Natural Resources		157,818.00
100.6121.000	Parks		44,557.00
100.4910.000	Planning		448,281.00
100.4190.000	Public Buildings		1,288,009.00
100.4131.000	Purchasing		104,846.00
100.6130.000	Recreation		120,595.00
100.4180.000	Register of Deeds		262,233.00
100.4142.000	Revaluation		265,494.00
100.5860.000	Senior Services		632,256.00
100.4310.000	Sheriff's Department		4,108,771.00
100.5310.000	Social Services		5,177,878.00
100.5840.000	Aid to Blind		2,525.00
100.5850.000	Child Daycare		10,000.00
100.5450.000	Medicaid		10,000.00
100.5410.000	Public Assistance		2,834,621.00
100.4720.000	Solid Waste		1,642,722.00
	Special Appropriation		536,790.00
100.4160.000	Superior Court		13,415.00
100.4140.000	Tax Administration		843,366.00
100.4250.000	Vehicle Maintenance		170,275.00
100.5820.000	Veteran Services		33,082.00
100.9820.960	Transfer to Capital Reserve		-
100.9820.984	Transfer to SRMH Fund		39,999.00
100.9820.991	Transfer to School Capital Outlay/Capital Reserve Fund		-
100.9820.989	Transfer to Health Department Medicaid Title XIX		544,781.00
100.9820.992	Transfer to Schools/F.Tech Fund		911,820.00
100.9820.993	Transfer to Mental Health MOE		395,820.00
	TOTAL	\$	40,664,398.00

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2020-21

SECTION II. It is estimated that the following revenues will be available for the General Fund in the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Ad Valorem Taxes	\$ 13,071,730.00
Other Taxes & Licenses	6,718,000.00
Unrestricted Intergovernmental Revenues	1,074,000.00
Restricted Intergovernmental Revenues	6,967,696.00
Permits and Fees	396,030.00
Sales and Services	4,018,101.00
Investments Income	375,000.00
Miscellaneous	130,930.00
Transfers	2,962,213.00
Proceeds from Financing	719,400.00
Fund Balance Appropriated	4,231,298.00
TOTAL	\$ 40,664,398.00

SECTION III. The following amounts have been appropriated to the School Current Expense Fund a sub-fund of General Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021* as follows:

Schools- Current Expense	\$ 12,931,730.00
Poplar Springs Operations	87,700.00
TOTAL	\$ 13,019,430.00

SECTION IV. It is estimated that the following revenues will be available for the School Current Expense Fund a sub-fund of General Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Appropriated from General Fund	\$ -
Ad Valorem Tax	11,110,653.00
State Motor Vehicle Tax	1,321,077.00
Penalties & Interest	200,000.00
Transfer from New School/F Tech Fund	87,700.00
Fund Balance	300,000.00
TOTAL	\$ 13,019,430.00

SECTION V. The following amounts are hereby appropriated in the School Capital Outlay/Capital Reserve Fund to the Board of Education's Capital Outlay account for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Schools Capital Outlay	1,524,000.00
Public School Capital Building Fund-Lottery Funds	-
TOTAL	\$ 1,524,000.00

SECTION VI. It is estimated that following revenues will be available for the School Capital Outlay/Capital Reserve Fund to the Board of Education's Capital Outlay account for this fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

BOE 1/2 cent Sales Tax-Article 40	750,000.00
BOE 1/2 cent Sales Tax-Article 42	750,000.00
Transfer from New School/F. Tech Fund	-
Fund Balance Appropriated	24,000.00
TOTAL	\$ 1,524,000.00

SECTION VII. The following amounts are hereby appropriated in the Capital Reserve Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Public Buildings	\$ -
Economic Development	-
Jail	-
Stokes Reynolds Memorial Hospital	10,000.00
Transfer to Capital Projects	60,000.00
Transfer to General Fund	44,332.00
TOTAL	\$ 114,332.00

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2020-21

SECTION VIII. It is estimated that the following revenues will be available for the Capital Reserve Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Transfer from General Fund	\$ -
Transfer from Stokes Reynolds Hospital Fund	10,000.00
Register of Deeds	14,672.00
Social Services	4,650.00
Vehicle Maintenance	60,000.00
Public Buildings	25,000.00
TOTAL	\$ 114,322.00

SECTION IX. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

400.3831.002	Proceeds from Financing	\$ 300,383.00
400.3982.001	Transfer from Capital Reserve Fund	60,000.00
TOTAL		\$ 360,383.00

SECTION X. It is estimated that the following revenues will be available for the Capital Projects Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

400.5918.603	Fuel Tank Removal	\$ 60,000.00
	Pinnacle Transfer Solid Waste Station	\$ 300,383.00
TOTAL		\$ 360,383.00

SECTION XI. It is estimated that the following revenues will be available for the Regional Sewer Fund for fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Sewer Fees	\$ 125,000.00
Interest	\$ -
Fund Balance	28,088.00
TOTAL	\$ 153,088.00

SECTION XII. The following amounts are hereby appropriated in the Regional Sewer Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Salaries & Wages	\$ 36,254.00
On Call	1,440.00
Social Security	2,338.00
Medicare Tax	547.00
Retirement	3,857.00
401K	296.00
Group Insurance	6,965.00
Dental Insurance	310.00
Unemployment Insurance	227.00
Term Life Insurance	54.00
Auto Fuel	2,000.00
Departmental Supplies	2,000.00
Telephone	2,300.00
Utilities	13,000.00
Training	1,500.00
Maint. & Repairs Equipment	20,000.00
Maint. & Repairs Auto	500.00
Miscellaneous Contractual Services	29,000.00
Miscellaneous Expense	1,500.00
Equipment	25,000.00
Equipment Non Capitalized	4,000.00
TOTAL	\$ 153,088.00

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2020-21

SECTION XIII. It is estimated that the following revenues will be available for the New Schools/F.Tech Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Ad Valorem Tax	\$ 1,433,633.00
State Collected MV Taxes	170,462.00
Transfer from General Fund	911,820.00
Fund Balance	489,676.00
TOTAL	<u>\$ 3,005,591.00</u>

SECTION XIV. The following amounts are hereby appropriated in the New Schools/F.Tech Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Transfer to School Current Expense Fund	\$ 87,700.00
Transfer to General Fund	2,917,891.00
TOTAL	<u>\$ 3,005,591.00</u>

SECTION XV. There is hereby levied a tax at the rate of four cents (\$.04) per one hundred (\$100.00) valuation of property listed for taxes as of January 1, 2020 located within the New Schools/F.Tech Fund for the purpose of supplementing the revenues of the Schools/F.Tech Fund. The rate is based on an estimated valuation of property of \$3,679,755,201 for the purpose of taxation and an estimated collection rate of (97.40%). Motor Vehicle Tax rate is based on estimated valuation of \$426,153,774 and a (100%) collection rate. This fund was established to accumulate funds for debt service payments and operating expenses for New Schools/F.Tech projects.

SECTION XVI. It is estimated that the following revenues will be available for the Enhanced 911 Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

E-911 Charges	\$ 288,492.00
Interest	1,500.00
Fund Balance Appropriated	354,578.00
TOTAL	<u>\$ 644,570.00</u>

SECTION XVII. The following amounts are hereby appropriated in the Enhanced 911 Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Telephone	49,850.00
Maint. & Repairs to Equipment	200,000.00
Departmental Supplies	500.00
Training	14,000.00
Misc. Contractual Services	15,000.00
Equipment	350,000.00
Equipment Non Capitalized	15,220.00
TOTAL	<u>\$ 644,570.00</u>

SECTION XVIII. The following amounts are hereby appropriated in the Mental Health MOE Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Transfer from General Fund	\$ 395,820.00
ABC Bottle Tax	3,000.00
Fund Balance	-
TOTAL	<u>\$ 398,820.00</u>

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2020-21

SECTION XIX. It is estimated that the following revenues will be available for the Mental Health MOE Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

ABC Bottle Tax	\$ 3,000.00
Transportation for Stokes Opportunity Center	5,000.00
Monarch	120,000.00
Insight Human Services	61,000.00
NC 211	-
Narcan Kits for Law Enforcement/EMS	12,000.00
Behavioral Health/Substance Abuse Case Manager	-
DSS Placements/CCA Assists/Psychiatrist	-
Media/Education	8,320.00
Critical Incident Training	5,000.00
Medication Storage/Lock Boxes	2,000.00
Transportation to SA/MH Appointments	15,000.00
Youth Haven	7,500.00
Suury/Stokes Friends of Youth	7,500.00
Community Paramedicine Program	100,000.00
Medical Assist Event	7,500.00
Stokes Partnership for Children	18,000.00
The Parenting Path	7,500.00
Health Department	7,500.00
Sheriff's Office	12,000.00
TOTAL	\$ 398,820.00

SECTION XX. The following amounts are hereby appropriated to the Debt Service account for the payment of principle and interest on the outstanding debt of the County of Stokes and expenses related thereto for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Schools-Principal	\$ 2,449,972.00
Schools-Interest	1,421,833.00
Total Schools Debt Payments	\$ 3,871,805.00
USDA-Jail-Principal	\$ 98,822.00
USDA-Jail-Interest	163,098.00
Total USDA	\$ 261,920.00
Capital Leases-Principal	\$ 1,329,394.00
Capital Leases-Interest	134,560.00
Total Capital Leases	\$ 1,463,954.00
TOTAL	\$ 5,597,679.00

SECTION XXI. It is estimated that the following revenues will be available to the Debt Service account for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Lottery	\$ 450,000.00
Transfer from Schools/F.Tech Fund	2,623,805.00
IRS Interest Refund QSCB QZAB	798,000.00
Rent Autumn Square	62,299.00
Inmate Retimbursement from Other Counties	261,920.00
Appropriation from General Fund	1,401,655.00
TOTAL	\$ 5,597,679.00

SECTION XXII. The following amounts are hereby appropriated to the Public Assistance Accounts for payments to recipients of Public Assistance for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Public Assistance	\$ 2,834,621.00
Medical Assistance	10,000.00
Aid to the Blind	2,525.00
Child Day Care	10,000.00
TOTAL	\$ 2,857,146.00

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2020-21

SECTION XXIII. It is estimated that the following revenues will be available in the Public Assistance Accounts for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Federal/State Contribution	\$ 1,533,299.00
Appropriation from General Fund	1,323,847.00
TOTAL	<u>\$ 2,857,146.00</u>

SECTION XXIV. The following amounts are hereby appropriated in the Danbury Water Fund for the operation and activities of the fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Salaries & Wages	\$ 36,254.00
On Call Pay	3,000.00
Social Security	2,434.00
Medicare Tax	570.00
Retirement	4,016.00
401K	330.00
Group Insurance	6,965.00
Dental Insurance	310.00
Unemployment Insurance	227.00
Term Life Insurance	54.00
Professional Services	-
Telephone	2,350.00
Postage	550.00
Utilities	10,000.00
Maint. & Repairs Equipment	55,000.00
Printing	300.00
Misc. Contractual Services	6,000.00
Auto Supplies	2,000.00
Departmental Supplies	11,000.00
Miscellaneous	400.00
Employee Training	1,000.00
Dues & Subscriptions	2,500.00
Equipment	25,000.00
Equipment Non Capitalized	4,000.00
Improvements	7,500.00
TOTAL	<u>\$ 181,760.00</u>

SECTION XXV. It is estimated that the following revenue will be available for the Danbury Water Fund in the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Water Fees	\$ 130,000.00
Tap Fees	\$ -
Interest	\$ -
Fund Balance Appropriated	\$ 51,760.00
TOTAL	<u>\$ 181,760.00</u>

SECTION XXVI. The following amounts are hereby appropriated in the Stokes Reynolds Hospital Fund for the operations and activities of the fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Hospital Operations	\$ 40,000.00
ER Services	-
SRMH Inc. Expenditures	1,000.00
Transfer to Capital Reserve	10,000.00
TOTAL	<u>\$ 51,000.00</u>

SECTION XXVII. It is estimated that the following revenue will be available for the Stokes Reynolds Hospital Fund in the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Hospital Lease Payment	\$ 10,001.00
SRMH Inc. Revenue	1,000.00
Transfer from General Fund	39,999.00
TOTAL	<u>\$ 51,000.00</u>

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2020-21

SECTION XXVIII. The following amounts are hereby appropriated in the King Fire District for the operation and activities of the District for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

City of King	\$ 471,662.00
TOTAL	\$ 471,662.00

SECTION XXIX. It is estimated that the following revenue will be available for the King Fire District Fund in the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

District Fire Tax	\$ 336,783.00
Prior Year Tax	5,000.00
State Collected MV Taxes	56,744.00
1 Cent Sales Tax	35,000.00
1/2 Cent Sales Tax (40)	29,635.00
1/2 Cent Sales Tax (42)	8,500.00
Fund Balance Appropriated	-
TOTAL	\$ 471,662.00

SECTION XXX. There is hereby levied a tax at the rate of eight cents (\$.08) per one hundred (\$100.00) valuation of property listed for taxes as of January 1, 2020 located within the King Fire District for the purpose of supplementing the revenues of the King Fire District. The rate is based on an estimated valuation of property of \$432,215,614 for the purpose of taxation and an estimated collection rate of (97.40%). Motor Vehicle Tax rate is based on estimated valuation of \$70,929,779 and a (100%) collection rate.

SECTION XXXI. The following amounts are hereby appropriated in the Rural Hall Fire and Rescue District Fund for the operation and activities of the District for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Rural Hall Fire Department	\$ 91,196.00
TOTAL	\$ 91,196.00

SECTION XXXII. It is estimated that the following revenues will be available for the Rural Hall Fire and Rescue District Fund in the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

District Fire Tax	64,907.00
Prior Year Tax	1,557.00
State Collected MV Taxes	10,232.00
1 Cent Sales Tax	7,000.00
1/2 Cent Sales Tax (40)	6,000.00
1/2 Cent Sales Tax (42)	1,500.00
Fund Balance Appropriated	-
TOTAL	\$ 91,196.00

SECTION XXXIII. There is hereby levied a tax at the rate of eight cents (\$.08) per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2020 located with the Rural Hall Fire and Rescue District for the purpose of supplementing the revenues of the Rural Hall Fire and Rescue District. The rate is based on an estimated valuation of \$83,299,675 of property for the purpose of taxation and an estimated collection rate of (97.40%). Motor Vehicle Tax rate is based on estimated valuation of \$12,789,664 and a (100%) collection rate.

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2020-21

SECTION XXXIV. The following amounts are hereby appropriated in the Walnut Cove Fire District Fund for the operation and activities of the District for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

<i>Walnut Cove Fire & Rescue Department</i>	\$ 344,461.00
TOTAL	\$ 344,461.00

SECTION XXXV. It is estimated that the following revenues will be available for the Walnut Cove Fire District in the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

District Fire Tax	238,932.00
Prior Year Tax	6,500.00
State Collected MV Taxes	33,079.00
1Cent Sales Tax	25,000.00
1/2 Cent Sales Tax (40)	20,000.00
1/2 Cent Sales Tax (42)	5,500.00
Fund Balance Appropriated	15,450.00
TOTAL	\$ 344,461.00

SECTION XXXVI. There is hereby levied a tax at the rate of eight cents (\$0.08) per one hundred dollars (100.00) valuation of property listed for taxes as of January 1, 2020 located within the Walnut Cove Fire District for the purpose of supplementing the revenues of the Walnut Cove Fire and Rescue District. The rate is based on an estimated valuation of \$306,637,113 of property for the purpose of taxation and an estimated collection rate of (97.40%). Motor Vehicle Tax rate is based on estimated valuation of \$41,349,270 and a (100%) collection rate.

SECTION XXXVII. The following amounts are hereby appropriated in the Stokes County Service District Fund for the operation and activities of the District Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

South Stokes	\$ 270,629.00
Danbury	213,170.00
Sauratown	281,556.00
Stokes-Rockingham	250,836.00
Northeast Stokes	316,138.00
Francisco	236,416.00
Lawsonville	240,654.00
Pinnacle	276,923.00
Westfield	67,575.00
Pilot Mountain	20,470.00
Pilot Knob	11,565.00
Double Creek	231,065.00
TOTAL	\$ 2,416,997.00

SECTION XXXVIII. It is estimated that the following revenues will be available for the Stokes County Service District in the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Fund Balance Appropriation	\$ 86,015.00
Service District Fire Tax	1,726,731.00
Service District Fire Tax-Prior Year	50,000.00
State Collected MV Taxes	184,251.00
1 Cent Sales Tax	175,000.00
1/2 Cent Sales Tax (40)	150,000.00
1/2 Cent Sales Tax (42)	45,000.00
Interest	-
TOTAL	\$ 2,416,997.00

SECTION XXXIX. There is hereby levied a tax at the rate of eight cents (\$0.08) per hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2020 located within the Stokes County Service District purpose of supplementing the revenues of the Stokes County Service District. The rate is based on an estimated valuation of \$2,216,030,508 of property for the purpose of taxation and an estimated collection rate of (97.40%). Motor Vehicle Tax rate is based on estimated valuation of \$230,313,150 and a (100%) collection rate.

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2020-21

SECTION XL. The following amounts are hereby appropriated in the Health Department Title XIX Fund for the operation and activities of the Health Department Medicaid Title XIX Fund for the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Adult Health Program	\$	360,503.00
Child Health Program		331,645.00
Family Planning Program		335,303.00
General		108,315.00
Prenatal Program		188,440.00
TOTAL	\$	1,324,206.00

SECTION XLI. It is estimated that the following revenues will be available for the Health Department Title XIX Fund in the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*.

Restricted Intergovernmental Revenues	\$	348,925.00
Sales & Services		216,000.00
Miscellaneous		34,500.00
Transfer from General Fund		544,781.00
Fund Balance Appropriated		180,000.00
TOTAL	\$	1,324,206.00

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

- A. Budget Officer may transfer amounts between object-of-expenditure within a department up to \$5,000 and a monthly report to the Board of County Commissioners.
- B. Budget Officer may transfer amounts up to \$5,000.00 between departments of the same fund with an official report on such transfers at the next regular meeting of the Board of Commissioners.
- C. Budget Officer may not transfer any amounts between funds nor from any contingency appropriation within a fund.

SECTION XLIII. During the fiscal year beginning *July 1, 2020* and ending *June 30, 2021*, the Stokes County Board of Education is authorized to transfer, at its discretion, funds up to \$100,000 from the local Current Expense account fund balance to the Capital Outlay account in order to supplement the appropriation provided for in Section V of this ordinance.

The Stokes County Board of Education shall furnish the Stokes County Board of Commissioners a copy of the Board of Education's approved Budget Resolution for Fiscal Year 2020-21 and any amendments thereto. Stokes County Board of Education's annual audit shall include a compliance section for the County funding and requirements.

SECTION XLIV. There is hereby levied a tax at the rate of sixty-two cents (\$0.62) per one hundred dollars (\$100.00) valuation of property listed for taxes as of January 1, 2020 located within Stokes County for the purpose of supplementing the revenues of Stokes County. The sixty-two cents (\$0.62) tax rate has been separated to levy thirty-one cents (\$0.31) to the General Fund and thirty-one cents (\$0.31) to the Schools Current Expense Fund a sub-fund of General Fund. The rate is based on an estimated valuation of \$3,679,755,204 property for the purpose of taxation and at an estimated collection rate of (97.40%). Motor Vehicle Tax rate is based on estimated valuation of \$426,153,774 and a (100%) collection rate.

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

ADOPTED THIS THE 11th DAY OF JUNE, 2020.

Equipment Request FY 2020-21

Department	Description	Request	Recommended	Funding	Final
Administration					
	2 Computers per IT	\$ 4,500.00	\$ 4,500.00	Finance	\$ 4,500.00
		\$ 4,500.00	\$ 4,500.00		\$ 4,500.00
Animal Control					
	2 Computers (1 per IT)	\$ 5,000.00	\$ 2,500.00	Finance	\$ 2,500.00
		\$ 5,000.00	\$ 2,500.00		\$ 2,500.00
Cooperative Extension					
	1 vehicle Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
District Resource Center					
	Weed Eater	\$ 325.00	\$ 325.00	DRC Fees	\$ 325.00
	Leaf Blower	\$ 425.00	\$ 425.00	DRC Fees	\$ 425.00
	Ice Machine (Replacement)	\$ 4,125.00	\$ 4,125.00	DRC Fees	\$ 4,125.00
		\$ 4,875.00	\$ 4,875.00		\$ 4,875.00
Economic Development					
	Laptop w/docking station per IT	\$ 3,000.00	\$ 3,000.00	Finance	\$ 3,000.00
		\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
Elections					
	Air grapped computer	\$ 4,000.00	\$ -	General Fund	\$ -
		\$ 4,000.00	\$ -		\$ -
Emergency Communications					
	Response Plan module-Spillman	\$ 12,400.00	\$ -	General Fund	\$ -
	N.C. State Link Module (State does not have this ready yet)	\$ 29,500.00	\$ -	General Fund	\$ -
	Laptop per IT	\$ 2,500.00	\$ 2,500.00	Finance	\$ 2,500.00
		\$ 44,400.00	\$ 2,500.00		\$ 2,500.00
Emergency Management					
	F-550 4X4 Flatbed Truck	\$ 60,000.00	\$ 60,000.00	Grant	\$ 60,000.00
	Cone and Baricade Trailer	\$ 15,000.00	\$ 15,000.00	Grant	\$ 15,000.00
	Drone	\$ 10,000.00	\$ -	General Fund	\$ -
	Radio, Red Light and Equipment for Truck	\$ 5,000.00	\$ 5,000.00	General Fund	\$ 5,000.00
		\$ 90,000.00	\$ 80,000.00		\$ 80,000.00
Emergency Medical Services					
	Ambulance (2) (1) Ambulance recommended	\$ 424,000.00	\$ 212,000.00	Finance	\$ 212,000.00
	Glide Scope GO Cameras (6)	\$ 28,000.00	\$ 28,000.00	General Fund	\$ 28,000.00
	Blastic Vest for all front line EMS units	\$ 6,400.00	\$ -	General Fund	\$ -
	Laptops (2) per IT	\$ 5,000.00	\$ 5,000.00	Finance	\$ 5,000.00
		\$ 463,400.00	\$ 245,000.00		\$ 245,000.00
Environmental Health					
	1 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
	Lettering and bed cover for leased vehicle	\$ 2,490.00	\$ 2,490.00	General Fund	\$ 2,490.00
		\$ 2,490.00	\$ 2,490.00		\$ 2,490.00
Finance					
	(2) Computers per IT	\$ 5,000.00	\$ 5,000.00	Finance	\$ 5,000.00
	Server for Financial Software	\$ 27,600.00	\$ 27,600.00	Finance	\$ 27,600.00
	Software for new server	\$ 2,400.00	\$ 2,400.00	General Fund	\$ 2,400.00
		\$ 35,000.00	\$ 35,000.00		\$ 35,000.00

Department	Description	Request	Recommended	Funding	Final
Fire Marshal					
	Motorola Radio (Replacement)	\$ 6,000.00	\$ 6,000.00	General Fund	\$ 6,000.00
	Scott Aire pack with mask	\$ 8,152.00	\$ -	General Fund	\$ -
	Life Pak 1000 AED (Replacement)	\$ 2,500.00	\$ 2,500.00	General Fund	\$ 2,500.00
	(2) Panasonic Toughbook with docking stations per IT	\$ 6,500.00	\$ 6,500.00	Finance	\$ 6,500.00
	(3) Point Blank Active Shooter kits	\$ 1,125.00	\$ -	General Fund	\$ -
		\$ 24,277.00	\$ 15,000.00		\$ 15,000.00
Forsyth Tech					
	200 Feet of Fence	\$ 5,000.00	\$ 5,000.00	New School/F. Tech Fund	\$ 5,000.00
		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00
Governing Body					
	(7) Commissioner Chairs	\$ 3,000.00	\$ -	General Fund	\$ -
		\$ 3,000.00	\$ -		\$ -
Health Department					
	1 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ -	\$ -		\$ -
Information Systems					
	(4) Servers and software for network	\$ 90,000.00	\$ 90,000.00	Finance	\$ 90,000.00
	Computer-Replacement	\$ 3,500.00	\$ 3,500.00	Finance	\$ 3,500.00
		\$ 93,500.00	\$ 93,500.00		\$ 93,500.00
Jail					
	Computer (3) per IT	\$ 7,500.00	\$ 7,500.00	Finance	\$ 7,500.00
	(10) Portable Radios	\$ 4,200.00	\$ 4,200.00	General Fund	\$ 4,200.00
	(4) Intercoms for West and South gates	\$ 1,750.00	\$ 1,750.00	General Fund	\$ 1,750.00
	Loop Detector Call @ Vehicle gate	\$ 1,200.00	\$ 1,200.00	General Fund	\$ 1,200.00
	Touchscreen Control Station	\$ 4,650.00	\$ 4,650.00	General Fund	\$ 4,650.00
	Cameras/Intercoms at Courthouse holding cell	\$ 4,800.00	\$ 4,800.00	General Fund	\$ 4,800.00
	Sally Port Holding Cell Project	\$ 150,000.00	\$ -	General Fund	\$ -
		\$ 174,100.00	\$ 24,100.00		\$ 24,100.00
Natural Resources					
	Computer per IT	\$ 2,500.00	\$ 2,500.00	Finance	\$ 2,500.00
		\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
Parks					
	John Deer 4 WD Gator	\$ 11,500.00	\$ -	Finance	\$ -
Planning					
	Equipment for Lease Vehicle for new employee	\$ 5,627.00	\$ -	General Fund	\$ -
	1 Lease vehicle for new employee	\$ -	\$ -	Debt Service	\$ -
		\$ 5,627.00	\$ -		\$ -
Public Buildings					
	Demolition Buildings on Prison Camp Property	\$ 140,000.00	\$ -	General Fund	\$ -
	Replace flooring at Courthouse	\$ 28,100.00	\$ 28,100.00	General Fund	\$ 28,100.00
	Chairs recovered w/black vinyl (70)	\$ 5,400.00	\$ -	General Fund	\$ -
	EMS Storage Sewer Connection	\$ 7,000.00	\$ -	General Fund	\$ -
	Paving EMS Station Hospital and Old Courthouse Parking Lot	\$ 5,000.00	\$ -	General Fund	\$ -
	Front Loader Backhoe 1/3 shared with water and sewer	\$ 14,000.00	\$ 25,000.00	Capital Reserve Fund	\$ 25,000.00
		\$ 25,000.00	\$ 25,000.00	General Fund	\$ 25,000.00
		\$ 224,500.00	\$ 78,100.00		\$ 78,100.00
Register of Deeds					
	Digital Reader/Printer	\$ 5,790.00	\$ -	General Fund	\$ -
		\$ 5,790.00	\$ -		\$ -

Department	Description	Request	Recommended	Funding	Final
Revaluation	Computer per IT	\$ 2,500.00	\$ 2,500.00	Finance	\$ 2,500.00
		\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
Senior Services	Computer per IT	\$ 2,300.00	\$ 2,300.00	Finance	\$ 2,300.00
	1 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ 2,300.00	\$ 2,300.00		\$ 2,300.00
Sheriff's Department	12 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
	Equipment of vehicles	\$ 28,000.00	\$ 28,000.00	General Fund	\$ 28,000.00
	Laptop Computer (10) per IT	\$ 30,000.00	\$ 30,000.00	Finance	\$ 30,000.00
	Computers (2) per IT	\$ 5,000.00	\$ 5,000.00	Finance	\$ 5,000.00
	Kid-ID Equipment	\$ 1,500.00	\$ 1,500.00	Federal Fines & Forfeitures	\$ 1,500.00
	Camera	\$ 600.00	\$ 600.00	Federal Fines & Forfeitures	\$ 600.00
	DARE Software Ungraded	\$ 225.00	\$ 225.00	Federal Fines & Forfeitures	\$ 225.00
	Body Armor Vest (5)	\$ 3,775.00	\$ 3,775.00	General Fund	\$ 3,775.00
		\$ 69,100.00	\$ 69,100.00		\$ 69,100.00
Social Services	4 Vehicles @ \$20,500 each	\$ 82,000.00	\$ 82,000.00	General Fund \$77,350	\$ 82,000.00
	Federal \$41,627 State \$2,819 County \$32,904 Capital Reserve \$4,650	\$ 82,000.00	\$ 82,000.00	Capital Reserve \$4,650	\$ 82,000.00
Public Assistance-Social Services	SUV-Foster Care (No County Funding)	\$ 31,000.00	\$ 31,000.00	Special Adoption Funds	\$ 31,000.00
		\$ 31,000.00	\$ 31,000.00		\$ 31,000.00
Solid Waste	Frontloaded Refuse Truck	\$ 300,000.00	\$ 300,000.00	Finance	\$ 300,000.00
	Wash Out repairs	\$ 30,000.00	\$ 30,000.00	General Fund	\$ 30,000.00
		\$ 330,000.00	\$ 330,000.00		\$ 330,000.00
Tax Administration	(3) Computer per IT	\$ 7,500.00	\$ 7,500.00	Finance	\$ 7,500.00
		\$ 7,500.00	\$ 7,500.00		\$ 7,500.00
Vehicle Maintenance	Airgun replacement	\$ 500.00	\$ 500.00	General Fund	\$ 500.00
		\$ 500.00	\$ 500.00		\$ 500.00
		Total Requested	\$ 1,731,359.00	Total Recommended	\$ 1,122,965.00
		New School/F. Tech Fund	\$ (5,000.00)	New School/F. Tech Fund	\$ (5,000.00)
		Emergency Management Grant	\$ (75,000.00)	Emergency Management Grant	\$ (75,000.00)
		Capital Reserve	\$ (4,650.00)	Capital Reserve	\$ (29,650.00)
		DRC Fees	\$ (4,875.00)	DRC Fees	\$ (4,875.00)
		Federal Fines & Forfeitures	\$ (2,325.00)	Federal Fines & Forfeitures	\$ (2,325.00)
		Special Adoption Fund	\$ (31,000.00)	Special Adoption Fund	\$ (31,000.00)
		DSS Federal/State Funding	\$ (44,446.00)	DSS Federal/State Funding	\$ (44,446.00)
		Finance	\$ (841,600.00)	Finance	\$ (719,400.00)
		Total General Fund	\$ 722,463.00	General Fund	\$ 211,269.00

Financing:

Ambulance
Solid Waste Truck
Servers
Computers

Department	Description	Request	Recommended	Funding	Final
Health Title XIX-General	Lettering and bed cover for new vehicle	\$ 1,345.00	\$ 1,345.00		\$ -
	(2) Computers for exam rooms	\$ 3,600.00	\$ -		\$ -
	Total Health Title XIX Fund	\$ 4,945.00	\$ 1,345.00		\$ -
Danbury Water	Front loader Backhoe (1/3 cost)	\$ 25,000.00	\$ 25,000.00		\$ -
	Used ATV 50% Danbury Water Fund 50% Regional Sewer Fund	\$ -	\$ 4,000.00		\$ -
	Valving repairs due to new meters at 4 locations	\$ 7,500.00	\$ 7,500.00	Danbury Water Fund	\$ -
		\$ 32,500.00	\$ 36,500.00		\$ -
Sewer Fund	Front loader Backhoe (1/3 cost)	\$ 25,000.00	\$ 25,000.00		\$ -
	Used ATV 50% Danbury Water Fund 50% Regional Sewer Fund	\$ -	\$ 4,000.00		\$ -
		\$ 25,000.00	\$ 25,000.00	Sewer Funds	\$ -
E911 Fund	Hosted solution Vestia 911 Phone Upgrade-NC State Contracted AT&T	\$ 200,000.00	\$ 200,000.00		\$ -
	Eventide Nexlog Communications Recording System	\$ 50,000.00	\$ 50,000.00		\$ -
	Hosted Solution for backup location at Surry County 911	\$ 100,000.00	\$ 100,000.00		\$ -
	(2) Chairs	\$ 3,600.00	\$ 3,600.00		\$ -
	(4) Computers	\$ 10,000.00	\$ 10,000.00		\$ -
	(2) Bases	\$ 870.00	\$ 870.00		\$ -
	(5) Headsets	\$ 750.00	\$ 750.00		\$ -
		\$ 365,220.00	\$ 365,220.00	E911 Fund	\$ -
Capital Projects Fund	Convenience Site Design & MSW Compactor Conversion (2 Sites)	\$ 300,382.00	\$ 300,382.00	Finance	\$ -
	Closing Fuel Stations	\$ 60,000.00	\$ 60,000.00	Capital Reserve Fund	\$ -
		\$ 360,382.00	\$ 360,382.00	Capital Projects Fund	\$ -

Salary Request FY 2020-21

Department	Description	Request	Recommended	Final	Funding
Emergency Communications					
Lead Telecommunication Supervisor-New Position Not Recommended					
	77 01A	\$ 44,650.19	\$ -	\$ -	-
	FICA	\$ 2,768.31	\$ -	\$ -	-
	Medicare	\$ 647.43	\$ -	\$ -	-
	Retirement	\$ 4,567.71	\$ -	\$ -	-
	401K	\$ 446.50	\$ -	\$ -	-
	Insurance	\$ 6,959.64	\$ -	\$ -	-
	Dental	\$ 390.96	\$ -	\$ -	-
	Term Life	\$ 59.76	\$ -	\$ -	-
	Unemployed	\$ 252.00	\$ -	\$ -	-
	Total Emergency Communications	\$ 60,742.50	\$ -	\$ -	General Fund
Emergency Management					
Step Increase Emergency Medical Services/Emergency Management Director					
	84 06A	\$ 64,607.23			
	84 14B	\$ 76,514.45			
	FICA	\$ 11,907.22	\$ -	\$ -	-
	Medicare	\$ 738.25	\$ -	\$ -	-
	Retirement	\$ 172.65	\$ -	\$ -	-
	401K	\$ 1,218.11	\$ -	\$ -	-
	401K	\$ 119.07	\$ -	\$ -	-
	Total Emergency Management	\$ 14,155.30	\$ -	\$ -	General Fund
Emergency Medical Services					
Administrative Assistance-EMS New Position					
	67 02A	\$ 30,465.50	\$ -	\$ -	-
	FICA	\$ 1,888.86	\$ -	\$ -	-
	Medicare	\$ 441.75	\$ -	\$ -	-
	Retirement	\$ 3,116.62	\$ -	\$ -	-
	401K	\$ 304.66	\$ -	\$ -	-
	Insurance	\$ 6,959.64	\$ -	\$ -	-
	Dental	\$ 390.96	\$ -	\$ -	-
	Term Life	\$ 59.76	\$ -	\$ -	-
	Unemployed	\$ 252.00	\$ -	\$ -	-
	75% DRC 25% EMS 2020-21 Budget 100% EMS	\$ 43,879.75	\$ -	\$ -	General Fund
	25% DRC staff	\$ (11,374.88)	\$ -	\$ -	General Fund
	Community Paramedic-New Position	\$ 32,504.87	\$ -	\$ -	General Fund
	73 02A	\$ 38,548.38	\$ -	\$ -	-
	FICA	\$ 2,390.00	\$ -	\$ -	-
	Medicare	\$ 558.95	\$ -	\$ -	-
	Retirement	\$ 3,943.50	\$ -	\$ -	-
	401K	\$ 385.48	\$ -	\$ -	-
	Insurance	\$ 6,959.64	\$ -	\$ -	-
	Dental	\$ 390.96	\$ -	\$ -	-
	Term Life	\$ 59.76	\$ -	\$ -	-
	Unemployed	\$ 252.00	\$ -	\$ -	-
	76 04A	\$ 45,331.25	\$ -	\$ -	General Fund
	80 04B	\$ 53,030.14	\$ -	\$ -	General Fund
	FICA	\$ 7,698.89	\$ -	\$ -	-
	Medicare	\$ 477.33	\$ -	\$ -	-
	Retirement	\$ 111.63	\$ -	\$ -	-
	401K	\$ 787.60	\$ -	\$ -	-
	401K	\$ 76.99	\$ -	\$ -	-
	Reclassification of Training Officer to EMS Operations Manager/Training Officer	\$ 9,152.44	\$ -	\$ -	General Fund

Salary Request FY 2020-21

Department	Description	Request	Recommended	Final	Funding
Emergency Medical Services Cont.) 24/7/2 Adding Truck (6) Unit 6 \$38,548.38 x 6 Overtime \$100,500	73 02A	\$ 231,290.28	\$ -	\$ -	-
		\$ 100,500.00	\$ -	\$ -	-
		\$ 331,790.28	\$ -	\$ -	-
	FICA	\$ 20,571.00	\$ -	\$ -	-
	Medicare	\$ 4,810.96	\$ -	\$ -	-
	Retirement	\$ 33,942.15	\$ -	\$ -	-
	401K	\$ 3,317.90	\$ -	\$ -	-
	Insurance	\$ 27,838.56	\$ -	\$ -	-
	Dental	\$ 1,563.84	\$ -	\$ -	-
	Term Life	\$ 239.04	\$ -	\$ -	-
	Unemployed	\$ 1,458.00	\$ -	\$ -	-
		\$ 757,322.01	\$ -	\$ -	General Fund
24/7/2 Assistant Shift Supervisors (3) Promotion	75 02A	\$ 125,081.58	\$ -	\$ -	-
	73 02A	\$ (115,645.14)	\$ -	\$ -	-
		\$ 9,436.44	\$ -	\$ -	-
	FICA	\$ 585.06	\$ -	\$ -	-
	Medicare	\$ 136.83	\$ -	\$ -	-
	Retirement	\$ 965.35	\$ -	\$ -	-
	401K	\$ 94.36	\$ -	\$ -	-
		\$ 20,654.48	\$ -	\$ -	General Fund
	Total Emergency Medical Services	\$ 873,122.47	\$ -	\$ -	-
Environmental Health Funded Environmental Health Specialist position This was an unfunded position	75 02B	\$ 42,110.90	\$ -	\$ -	-
	FICA	\$ 2,610.88	\$ -	\$ -	-
	Medicare	\$ 610.61	\$ -	\$ -	-
	Retirement	\$ 4,307.95	\$ -	\$ -	-
	401K	\$ 421.11	\$ -	\$ -	-
	Insurance	\$ 6,959.64	\$ -	\$ -	-
	Dental	\$ 390.96	\$ -	\$ -	-
	Term Life	\$ 59.76	\$ -	\$ -	-
	Unemployed	\$ 252.00	\$ -	\$ -	-
		\$ 57,723.81	\$ -	\$ -	-
	Total Environmental Health	\$ 57,723.81	\$ -	\$ -	-
Finance Reclassification Finance Accounting Tech I to Finance Accounting Tech II-Finance/Purchasing 50% Finance/50% Purchasing	64 08B	\$ 30,800.02	\$ 30,800.02	\$ 30,800.02	30,800.02
	66 08B	\$ 33,313.89	\$ 33,313.89	\$ 33,313.89	33,313.89
		\$ 2,513.87	\$ 2,513.87	\$ 2,513.87	2,513.87
	FICA	\$ 155.86	\$ 155.86	\$ 155.86	155.86
	Medicare	\$ 36.45	\$ 36.45	\$ 36.45	36.45
	Retirement	\$ 257.17	\$ 257.17	\$ 257.17	257.17
	401K	\$ 25.14	\$ 25.14	\$ 25.14	25.14
		\$ 2,988.49	\$ 2,988.49	\$ 2,988.49	2,988.49
					General Fund
Fire Marshal Step Increase for Fire Marshal	\$ 1,494.25	\$ 1,494.25	\$ -	\$ -	-
	\$ 1,494.25	\$ 1,494.25	\$ -	\$ -	-
50% Finance 50% Purchasing	08 05A	\$ 51,264.07	\$ -	\$ -	-
	80 12A	\$ 61,896.64	\$ -	\$ -	-
		\$ 10,632.57	\$ -	\$ -	-
	FICA	\$ 659.00	\$ -	\$ -	-
	Medicare	\$ 154.00	\$ -	\$ -	-
	Retirement	\$ 1,088.00	\$ -	\$ -	-
	401K	\$ 106.00	\$ -	\$ -	-
		\$ 12,639.57	\$ -	\$ -	-
					General Fund

Department	Description	Request	Recommended	Final	Funding
Fire Marshal con't					
Reclassification Assistant Fire Marshal					
	74 07A	\$ 44,284.63	\$ -	\$ -	-
	76 03B	\$ 44,675.80	\$ -	\$ -	-
		\$ 391.17	\$ -	\$ -	-
	FICA	\$ 24.00	\$ -	\$ -	-
	Medicare	\$ 6.00	\$ -	\$ -	-
	Retirement	\$ 40.00	\$ -	\$ -	-
	401K	\$ 4.00	\$ -	\$ -	-
		\$ 465.17	\$ -	\$ -	-
					General Fund
Reclassification Assistant Fire Marshal					
	74 05B	\$ 42,982.55	\$ -	\$ -	-
	76 02B	\$ 43,795.18	\$ -	\$ -	-
		\$ 812.63	\$ -	\$ -	-
	FICA	\$ 24.00	\$ -	\$ -	-
	Medicare	\$ 6.00	\$ -	\$ -	-
	Retirement	\$ 40.00	\$ -	\$ -	-
	401K	\$ 8.00	\$ -	\$ -	-
		\$ 890.63	\$ -	\$ -	-
					General Fund
	Total Fire Marshal	\$ 13,995.37	\$ -	\$ -	-
GIS/Mapping					
Reclassification GIS/Mapping Supervisor to GIS/Land Records Supervisor					
	69 16B	\$ 43,974.84	\$ -	\$ -	-
	72 16B	\$ 49,464.35	\$ -	\$ -	-
		\$ 5,489.51	\$ -	\$ -	-
	FICA	\$ 24.00	\$ -	\$ -	-
	Medicare	\$ 6.00	\$ -	\$ -	-
	Retirement	\$ 40.00	\$ -	\$ -	-
	401K	\$ 55.00	\$ -	\$ -	-
		\$ 5,614.51	\$ -	\$ -	-
					General Fund
Total GIS/Mapping					
	70 01A	\$ 33,594.60	\$ -	\$ -	33,594.60
	FICA	\$ 2,083.00	\$ -	\$ -	2,083.00
	Medicare	\$ 487.00	\$ -	\$ -	487.00
	Retirement	\$ 3,437.00	\$ -	\$ -	3,437.00
	401K	\$ 336.00	\$ -	\$ -	336.00
	Insurance	\$ 6,960.00	\$ -	\$ -	6,960.00
	Dental	\$ 391.00	\$ -	\$ -	391.00
	Unemployed	\$ 252.00	\$ -	\$ -	252.00
	Term Life	\$ 60.00	\$ -	\$ -	60.00
		\$ 47,600.60	\$ -	\$ -	47,600.60
					General Fund
Jail					
Jailer					
	70 01B	\$ 33,594.60	\$ -	\$ -	33,594.60
	FICA	\$ 2,083.00	\$ -	\$ -	2,083.00
	Medicare	\$ 487.00	\$ -	\$ -	487.00
	Retirement	\$ 3,437.00	\$ -	\$ -	3,437.00
	401K	\$ 336.00	\$ -	\$ -	336.00
	Insurance	\$ 6,960.00	\$ -	\$ -	6,960.00
	Dental	\$ 391.00	\$ -	\$ -	391.00
	Unemployed	\$ 252.00	\$ -	\$ -	252.00
	Term Life	\$ 60.00	\$ -	\$ -	60.00
		\$ 47,600.60	\$ -	\$ -	47,600.60
					General Fund
	Total Jail	\$ 95,201.20	\$ -	\$ -	95,201.20

Department	Description	Request	Recommended	Final	Funding
Sheriff's Office Deputy Sheriff II	70 01A	\$ 33,594.60	\$ -	\$ -	-
	FICA	\$ 2,082.87	\$ -	\$ -	-
	Medicare	\$ 487.12	\$ -	\$ -	-
	Retirement	\$ 3,641.65	\$ -	\$ -	-
	401K 5%	\$ 1,679.73	\$ -	\$ -	-
	Insurance	\$ 6,959.64	\$ -	\$ -	-
	Dental	\$ 390.96	\$ -	\$ -	-
	Term Life	\$ 59.76	\$ -	\$ -	-
	Unemployed	\$ 252.00	\$ -	\$ -	-
		\$ 49,148.33	\$ -	\$ -	General Fund
	68 01A	\$ 31,059.86	\$ -	\$ -	-
	FICA	\$ 1,925.71	\$ -	\$ -	-
	Medicare	\$ 450.37	\$ -	\$ -	-
Records Clerk (Part Time to Full Time)	Retirement	\$ 3,177.42	\$ -	\$ -	-
	401K	\$ 310.60	\$ -	\$ -	-
	Insurance	\$ 6,959.64	\$ -	\$ -	-
	Dental	\$ 390.96	\$ -	\$ -	-
	Term Life	\$ 59.76	\$ -	\$ -	-
	Unemployed	\$ 252.00	\$ -	\$ -	-
		\$ 44,586.32	\$ -	\$ -	General Fund
Reclassification Office Assistance III	67 13A	\$ 37,920.87	\$ -	\$ -	-
	68 13A	\$ 39,437.97	\$ -	\$ -	-
		\$ 1,517.10	\$ -	\$ -	-
	FICA	\$ 94.06	\$ -	\$ -	-
	Medicare	\$ 22.00	\$ -	\$ -	-
	Retirement	\$ 155.20	\$ -	\$ -	-
	401K	\$ 15.17	\$ -	\$ -	-
		\$ 1,803.53	\$ -	\$ -	-
Reclassification Records Clerk	67 02A	\$ 30,465.50	\$ -	\$ -	-
	68 02A	\$ 31,683.99	\$ -	\$ -	-
		\$ 1,218.49	\$ -	\$ -	-
	FICA	\$ 75.55	\$ -	\$ -	-
	Medicare	\$ 17.67	\$ -	\$ -	-
	Retirement	\$ 124.65	\$ -	\$ -	-
	401K	\$ 12.18	\$ -	\$ -	-
		\$ 1,448.54	\$ -	\$ -	-
Reclassification Records Clerk	67 07B	\$ 33,989.28	\$ -	\$ -	-
	68 07B	\$ 35,349.08	\$ -	\$ -	-
		\$ 1,359.80	\$ -	\$ -	-
	FICA	\$ 84.31	\$ -	\$ -	-
	Medicare	\$ 19.72	\$ -	\$ -	-
	Retirement	\$ 139.11	\$ -	\$ -	-
	401K	\$ 13.60	\$ -	\$ -	-
		\$ 1,616.54	\$ -	\$ -	-

Salary Request FY 2020-21

Department	Description	Request	Recommended	Final	Funding
Sheriff's Office cont. Reclassification Administrative Officer I	69 21B	\$ 48,575.02	\$ -	\$ -	
	70 21B	\$ 50,517.87	\$ -	\$ -	
		\$ 1,942.85	\$ -	\$ -	
	FICA	\$ 120.46	\$ -	\$ -	
	Medicare	\$ 28.17	\$ -	\$ -	
	Retirement	\$ 198.75	\$ -	\$ -	
	401K	\$ 19.43	\$ -	\$ -	
		\$ 2,309.66	\$ -	\$ -	
		\$ 100,912.92	\$ -	\$ -	
	Total Sheriff's Office				
Social Services Reclassification Social Worker II to Social Worker III (Adult Services)	69 02A	\$ 32,951.36	\$ -	\$ -	1,608.85 FEDERAL
	71 02A	\$ 35,639.89	\$ -	\$ -	108.97 STATE
		\$ 2,688.53	\$ -	\$ -	1,451.42 COUNTY
	FICA	\$ 166.69	\$ -	\$ -	3,169.24
	Medicare	\$ 38.98	\$ -	\$ -	
	Retirement	\$ 275.04	\$ -	\$ -	
	401K	\$ -	\$ -	\$ -	
		\$ 3,169.24	\$ -	\$ -	
	Total				
Reclassification Social Worker II to Social Worker III (Adult Services)	69 02A	\$ 32,951.36	\$ -	\$ -	1,622.50 FEDERAL
	71 02A	\$ 35,639.89	\$ -	\$ -	109.90 STATE
		\$ 2,688.53	\$ -	\$ -	1,463.73 COUNTY
	FICA	\$ 166.69	\$ -	\$ -	3,196.13
	Medicare	\$ 38.98	\$ -	\$ -	
	Retirement	\$ 275.04	\$ -	\$ -	
	401K	\$ 26.89	\$ -	\$ -	
		\$ 3,196.13	\$ -	\$ -	
	Total				
Reclassification Processing Assistant III to Account Technician II	59 18B	\$ 30,913.61	\$ -	\$ -	3,141.93 FEDERAL
	63 18B	\$ 36,164.05	\$ -	\$ -	212.81 STATE
		\$ 5,250.44	\$ -	\$ -	2,834.48 COUNTY
	FICA	\$ 325.53	\$ -	\$ -	6,189.22
	Medicare	\$ 76.13	\$ -	\$ -	
	Retirement	\$ 537.12	\$ -	\$ -	
	401K	\$ -	\$ -	\$ -	
		\$ 6,189.22	\$ -	\$ -	
	Total				
Reclassification Account Technician I to Account Technician II	61 04A	\$ 25,055.03	\$ -	\$ -	1,223.38 FEDERAL
	63 04A	\$ 27,099.41	\$ -	\$ -	82.86 STATE
		\$ 2,044.38	\$ -	\$ -	1,103.67 COUNTY
	FICA	\$ 126.75	\$ -	\$ -	2,409.91
	Medicare	\$ 29.64	\$ -	\$ -	
	Retirement	\$ 209.14	\$ -	\$ -	
	401K	\$ -	\$ -	\$ -	
		\$ 2,409.91	\$ -	\$ -	
	Total				
Reclassification Processing Assistant III to Processing Assistant IV	59 10B	\$ 26,363.61	\$ -	\$ -	1,297.62 FEDERAL
	61 10B	\$ 28,513.81	\$ -	\$ -	87.89 STATE
		\$ 2,150.20	\$ -	\$ -	1,170.64 COUNTY
	FICA	\$ 133.31	\$ -	\$ -	2,556.15
	Medicare	\$ 31.18	\$ -	\$ -	
	Retirement	\$ 219.97	\$ -	\$ -	
	401K	\$ 21.50	\$ -	\$ -	
		\$ 2,556.16	\$ -	\$ -	
	Total				

Department	Description	Request	Recommended	Final	Funding
Social Services cont. Reclassification Processing Assistant III to Processing Assistant IV	59 02A	\$ 22,260.29	\$ -	\$ -	\$ 1,096.55 FEDERAL
	61 02A	\$ 24,077.30	\$ -	\$ -	\$ 742.7 STATE
		\$ 1,817.01	\$ -	\$ -	\$ 989.24 COUNTY
	FICA	\$ 112.65	\$ -	\$ -	\$ 2,160.06
	Medicare	\$ 26.35	\$ -	\$ -	
	Retirement	\$ 185.88	\$ -	\$ -	
	401K	\$ 18.17	\$ -	\$ -	
	Total	\$ 2,160.06	\$ -	\$ -	
	59 01B	\$ 22,040.85	\$ -	\$ -	\$ 621.72 FEDERAL
	61 01B	\$ 22,922.51	\$ -	\$ -	\$ 42.11 STATE
Reclassification Processing Assistant III to Processing Assistant IV		\$ 881.66	\$ -	\$ -	\$ 560.88 COUNTY
	FICA	\$ 112.65	\$ -	\$ -	\$ 1,224.71
	Medicare	\$ 26.35	\$ -	\$ -	
	Retirement	\$ 185.88	\$ -	\$ -	
	401K	\$ 18.17	\$ -	\$ -	
	Total	\$ 1,224.71	\$ -	\$ -	
	69 02A	\$ 32,951.36	\$ -	\$ -	\$ 23,775.58 FEDERAL
	FICA	\$ 2,042.98	\$ -	\$ -	\$ 1,610.37 STATE
	Medicare	\$ 477.79	\$ -	\$ -	\$ 21,449.01 COUNTY
	Retirement	\$ 3,370.92	\$ -	\$ -	\$ 46,834.96
Income Maintenance Supervisor II New Position	401K	\$ 329.51	\$ -	\$ -	
	Insurance	\$ 6,959.64	\$ -	\$ -	
	Dental	\$ 391.00	\$ -	\$ -	
	Unemployed	\$ 252.00	\$ -	\$ -	
	Term Ins	\$ 59.76	\$ -	\$ -	
	Total	\$ 46,834.96	\$ -	\$ -	
	69 02A	\$ 32,951.36	\$ -	\$ -	\$ 23,775.58 FEDERAL
	FICA	\$ 2,042.98	\$ -	\$ -	\$ 1,610.37 STATE
	Medicare	\$ 477.79	\$ -	\$ -	\$ 21,449.01 COUNTY
	Retirement	\$ 3,370.92	\$ -	\$ -	\$ 46,834.96
Social Worker II New Position	401K	\$ 329.51	\$ -	\$ -	
	Insurance	\$ 6,959.64	\$ -	\$ -	
	Dental	\$ 391.00	\$ -	\$ -	
	Unemployed	\$ 252.00	\$ -	\$ -	
	Term Ins	\$ 59.76	\$ -	\$ -	
	Total	\$ 46,834.96	\$ -	\$ -	
	69 02A	\$ 32,951.36	\$ -	\$ -	\$ 23,775.58 FEDERAL
	FICA	\$ 2,042.98	\$ -	\$ -	\$ 1,610.37 STATE
	Medicare	\$ 477.79	\$ -	\$ -	\$ 21,449.01 COUNTY
	Retirement	\$ 3,370.92	\$ -	\$ -	\$ 46,834.96
Social Worker II New Position	401K	\$ 329.51	\$ -	\$ -	
	Insurance	\$ 6,959.64	\$ -	\$ -	
	Dental	\$ 391.00	\$ -	\$ -	
	Unemployed	\$ 252.00	\$ -	\$ -	
	Term Ins	\$ 59.76	\$ -	\$ -	
	Total	\$ 46,834.96	\$ -	\$ -	
	69 02A	\$ 32,951.36	\$ -	\$ -	\$ 23,775.58 FEDERAL
	FICA	\$ 2,042.98	\$ -	\$ -	\$ 1,610.37 STATE
	Medicare	\$ 477.79	\$ -	\$ -	\$ 21,449.01 COUNTY
	Retirement	\$ 3,370.92	\$ -	\$ -	\$ 46,834.96

Department	Description	Request	Recommended	Final	Funding
Social Services cont.					
Social Worker Supervisor III New Position	75 02A FICA	\$ 41,693.86	\$ -	\$ 41,693.86	\$ 29,051.60 FEDERAL
	Medicare	\$ 2,585.02	\$ -	\$ 2,585.02	\$ 1,967.73 STATE
	Retirement	\$ 604.56	\$ -	\$ 604.56	\$ 26,208.73 COUNTY
	401K	\$ 4,265.28	\$ -	\$ 4,265.28	\$ 57,228.06
	Insurance	\$ 416.94	\$ -	\$ 416.94	
	Dental	\$ 6,959.64	\$ -	\$ 6,959.64	
	Unemployed	\$ 391.00	\$ -	\$ 391.00	
	Term Ins	\$ 252.00	\$ -	\$ 252.00	
		\$ 59.76	\$ -	\$ 59.76	
Total		\$ 57,228.06	\$ -	\$ 57,228.06	
Social Work II					
New Position	69 02A FICA	\$ 32,951.36	\$ -	\$ -	\$ 23,775.58 FEDERAL
	Medicare	\$ 2,042.98	\$ -	\$ -	\$ 1,610.37 STATE
	Retirement	\$ 477.79	\$ -	\$ -	\$ 21,449.01 COUNTY
	401K	\$ 3,370.92	\$ -	\$ -	\$ 46,834.96
	Insurance	\$ 329.51	\$ -	\$ -	
	Dental	\$ 6,959.64	\$ -	\$ -	
	Unemployed	\$ 391.00	\$ -	\$ -	
	Term Ins	\$ 252.00	\$ -	\$ -	
		\$ 59.76	\$ -	\$ -	
Total		\$ 46,834.96	\$ -	\$ -	
Total Social Services					
		\$ 265,473.33	\$ -	\$ 57,228.06	
Solid Waste					
Sanitation Truck Driver New	62 01A FICA	\$ 24,546.60	\$ -	\$ -	
	Medicare	\$ 1,521.89	\$ -	\$ -	
	Retirement	\$ 355.93	\$ -	\$ -	
	401K	\$ 2,511.12	\$ -	\$ -	
	Insurance	\$ 245.47	\$ -	\$ -	
	Dental	\$ 6,959.64	\$ -	\$ -	
	Unemployed	\$ 391.00	\$ -	\$ -	
	Term Ins	\$ 252.00	\$ -	\$ -	
		\$ 59.76	\$ -	\$ -	
Total Solid Waste		\$ 36,843.41	\$ -	\$ -	
Tax Administration					
Reclassification Listing Appraiser to Personal Property Appraiser II	65 14A 67 14A	\$ 35,764.95	\$ -	\$ -	
		\$ 38,683.06	\$ -	\$ -	
		\$ 2,918.11	\$ -	\$ -	
	FICA	\$ 180.92	\$ -	\$ -	
	Medicare	\$ 42.31	\$ -	\$ -	
	Retirement	\$ 298.52	\$ -	\$ -	
	401K	\$ 29.18	\$ -	\$ -	
		\$ 3,469.04	\$ -	\$ -	General Fund
Reclassification Motor Vehicle Appraiser to Motor Vehicle Clerk/ Tax Collector Clerk					
	65 13A 67 13A	\$ 35,060.35	\$ -	\$ -	
		\$ 37,920.87	\$ -	\$ -	
		\$ 2,860.52	\$ -	\$ -	
	FICA	\$ 177.35	\$ -	\$ -	
	Medicare	\$ 41.48	\$ -	\$ -	
	Retirement	\$ 292.63	\$ -	\$ -	
	401K	\$ 28.61	\$ -	\$ -	
		\$ 3,400.59	\$ -	\$ -	General Fund

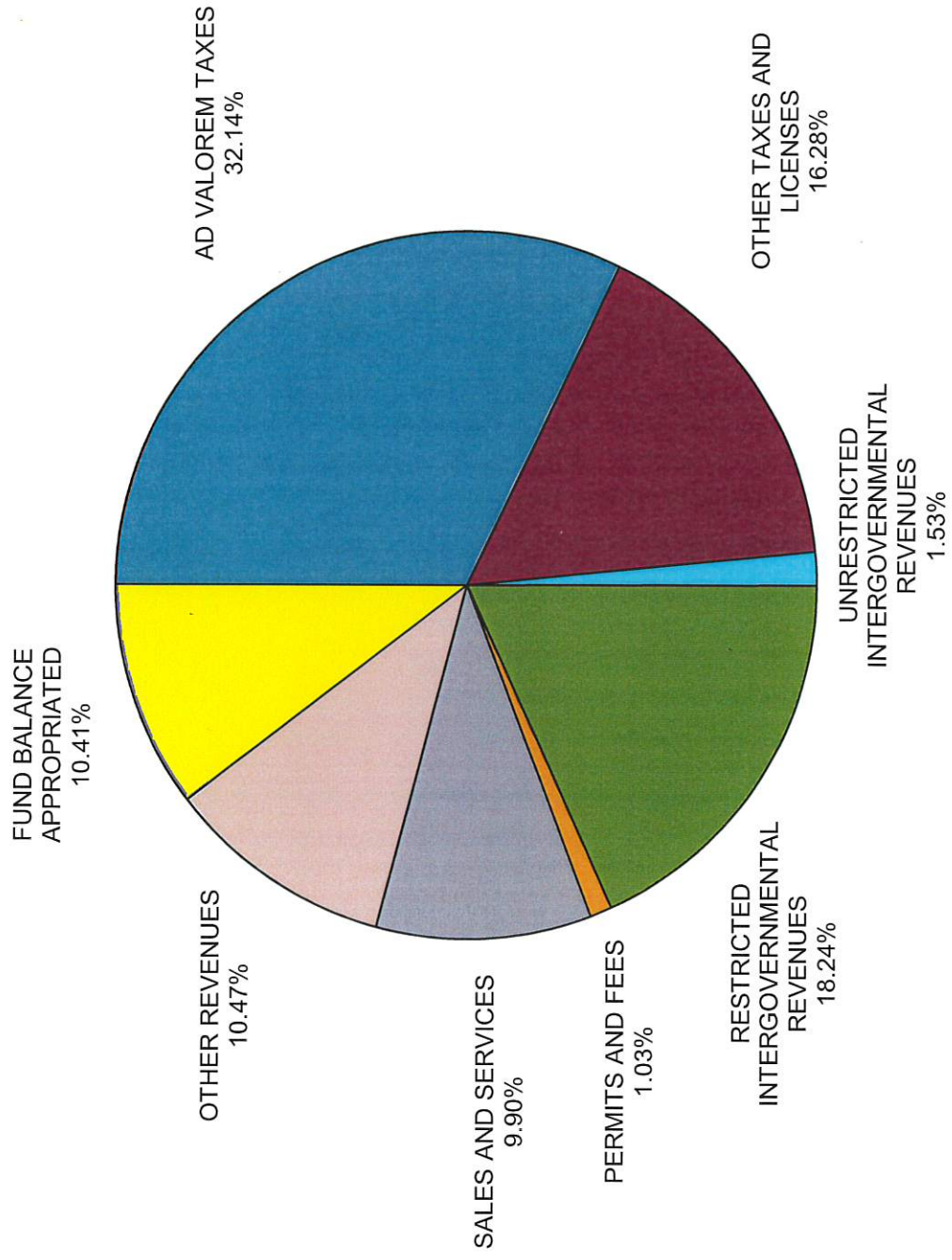
Department	Description	Request	Recommended	Final	Funding
Tax Administration con't.					
Reclassification Business Personal Property Appraiser to Personal Property Listing Supervisor					
68 12B		\$ 39,047.84	\$ -	\$ -	-
72 12B		\$ 45,680.18	\$ -	\$ -	-
FICA		\$ 6,632.34	\$ -	\$ -	-
Medicare		\$ 411.21	\$ -	\$ -	-
Retirement		\$ 96.17	\$ -	\$ -	-
401K		\$ 678.49	\$ -	\$ -	-
		\$ -	\$ -	\$ -	-
		\$ 7,818.21	\$ -	\$ -	-
					General Fund
	Total Tax Administration	\$ 14,687.84	\$ -	\$ -	-
Vehicle Maintenance					
Vehicle Maintenance Supervisor retiring transferring duties to Support Service Director					
	FICA	\$ (42,606.85)	\$ -	\$ -	-
	Medicare	\$ (2,641.62)	\$ -	\$ -	-
	Retirement	\$ (617.80)	\$ -	\$ -	-
	401K	\$ (4,358.68)	\$ -	\$ -	-
	Insurance	\$ (426.07)	\$ -	\$ -	-
	Dental	\$ (7,738.20)	\$ -	\$ -	-
	Unemployed	\$ (344.00)	\$ -	\$ -	-
	Term Ins	\$ (252.00)	\$ -	\$ -	-
		\$ (59.76)	\$ -	\$ -	-
		\$ (59,044.98)	\$ -	\$ -	-
	FICA	\$ 31,078.93	\$ -	\$ -	-
	Medicare	\$ 33,653.69	\$ -	\$ -	-
	Retirement	\$ 2,574.76	\$ -	\$ -	-
	401K	\$ 159.64	\$ -	\$ -	-
	Insurance	\$ 37.33	\$ -	\$ -	-
	Dental	\$ 263.40	\$ -	\$ -	-
	Unemployed	\$ 3,035.13	\$ -	\$ -	-
	Term Ins	\$ -	\$ -	\$ -	-
		\$ 38,410.43	\$ -	\$ -	-
		\$ 41,181.03	\$ -	\$ -	-
		\$ 2,770.60	\$ -	\$ -	-
	FICA	\$ 171.78	\$ -	\$ -	-
	Medicare	\$ 40.17	\$ -	\$ -	-
	Retirement	\$ 283.43	\$ -	\$ -	-
	401K	\$ 277.06	\$ -	\$ -	-
		\$ 3,543.04	\$ -	\$ -	-
	Total Vehicle Maintenance	\$ (52,466.81)	\$ -	\$ -	-
Total Increase					
FEDERAL		\$ 1,641,679.57	\$ (41,128.23)	\$ 157,655.75	Total Recommended
STATE		\$ 134,766.47	\$ -	\$ -	FEDERAL
CAP/DA DSS		\$ 9,128.02	\$ -	\$ -	STATE
Total General Fund		\$ 121,578.83	\$ -	\$ -	Mental Health MOE Fund
		\$ 1,497,785.08	\$ (41,128.23)	\$ 157,655.75	General Fund

Shop Foreman-Duties added due to Supervisor Retiring

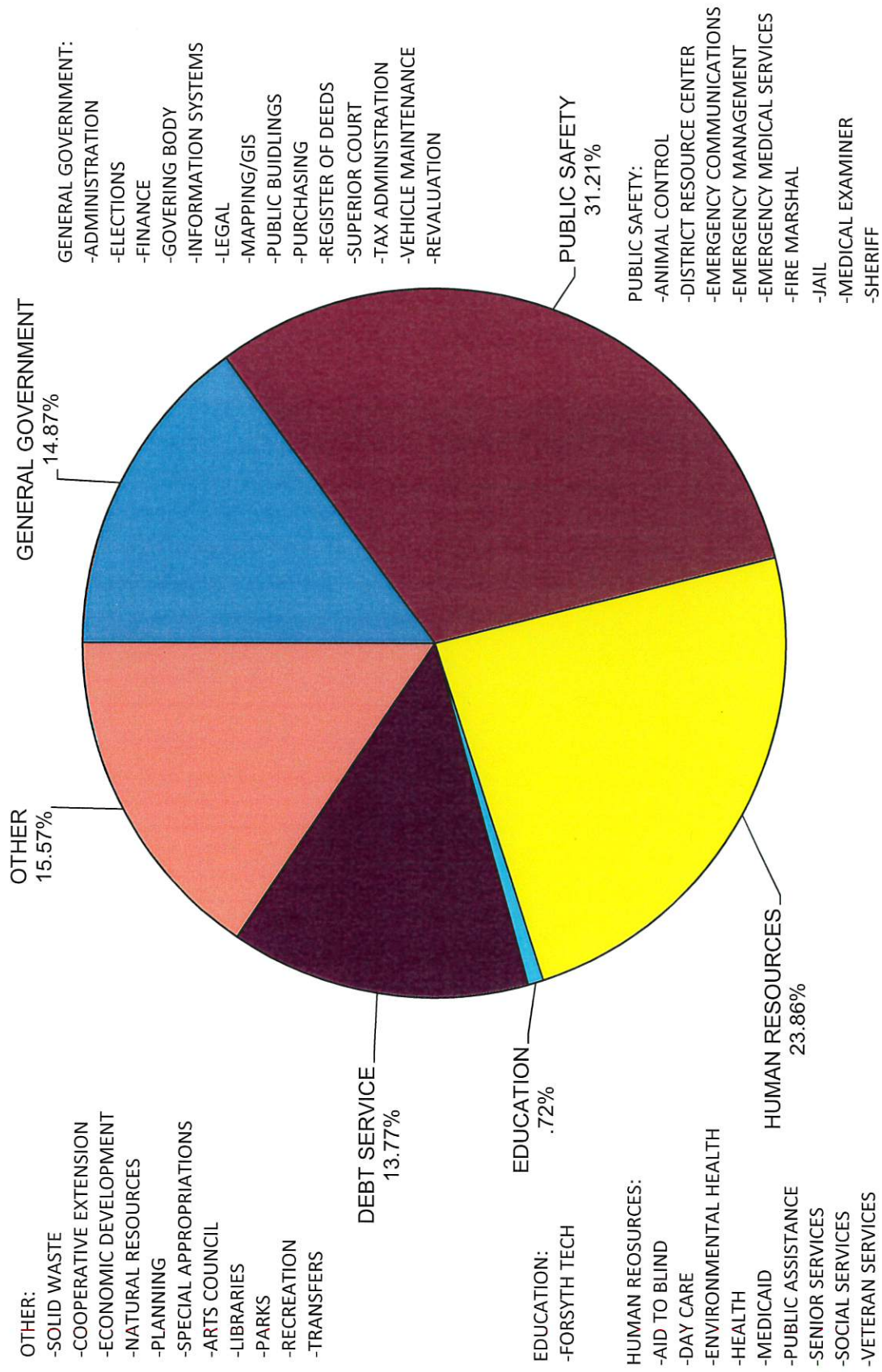
Vehicle Maintenance Mechanic-Duties added due to Supervisor Retiring

Vehicle Maintenance Supervisor retiring transferring duties to Support Service Director

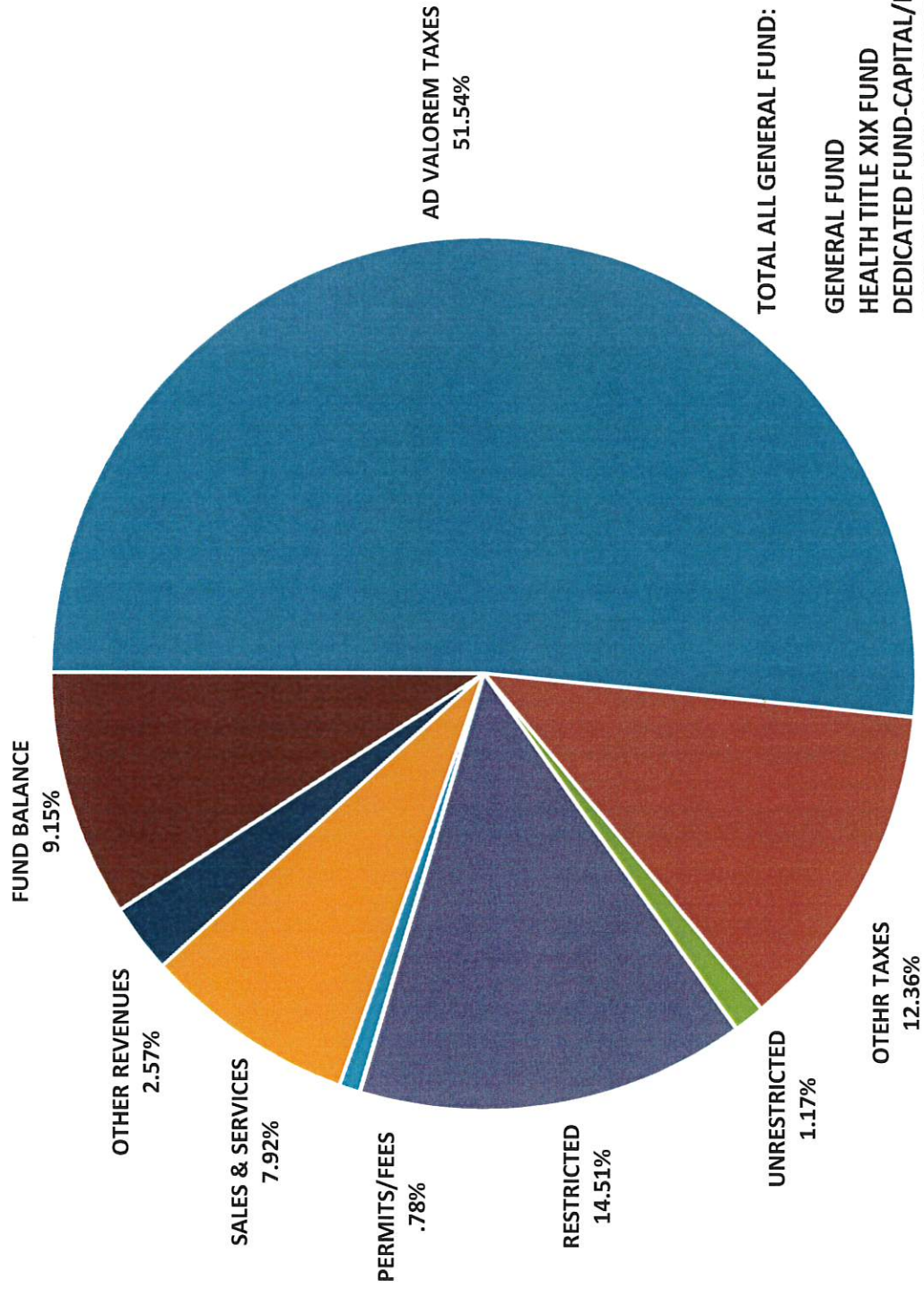
**GENERAL FUND
REVENUES FISCAL YEAR 2020-21**



GENERAL FUND EXPENDITURES FISCAL YEAR 2020-21



COMBINED REVENUES FOR GENERAL FUND FISCAL YEAR 2020-21



TOTAL ALL GENERAL FUND:

GENERAL FUND

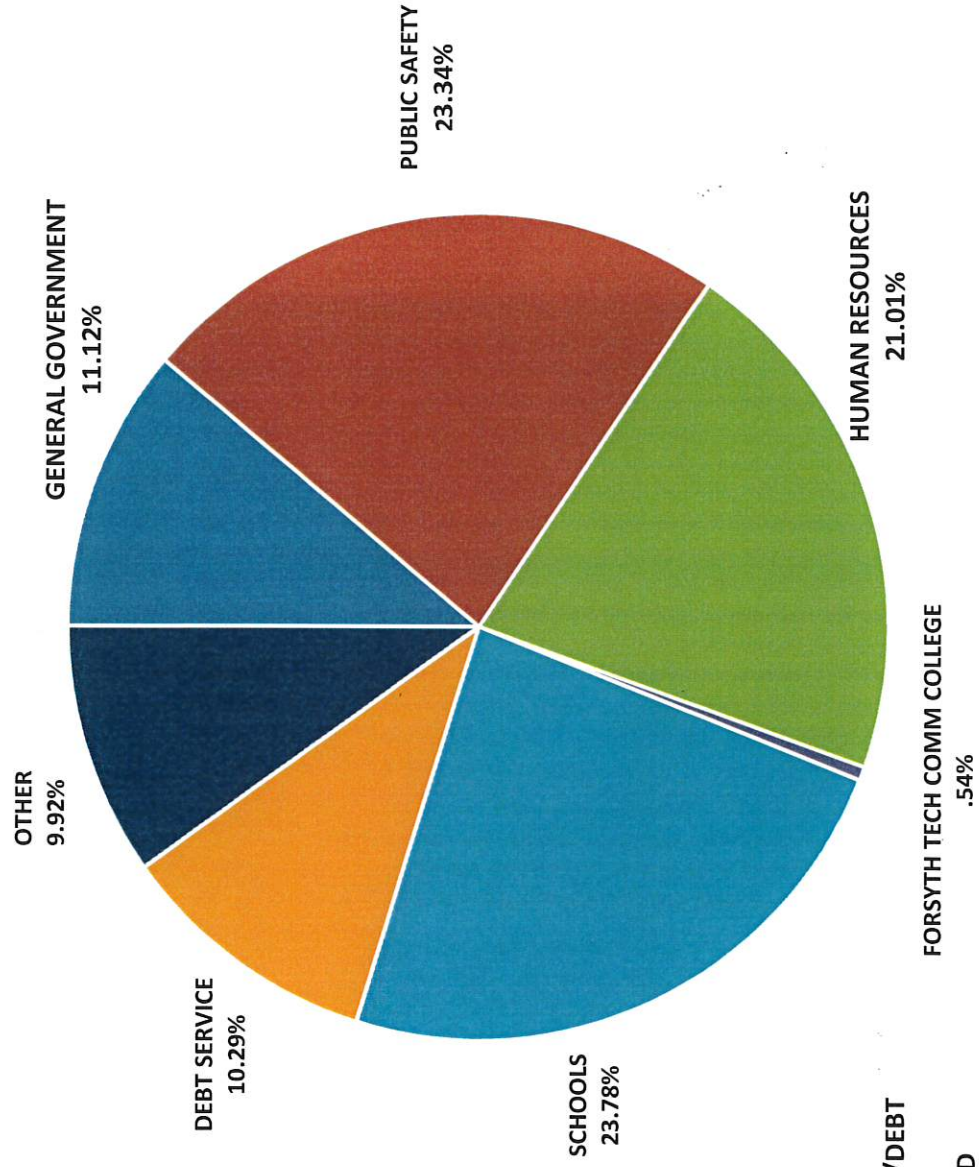
HEALTH TITLE XIX FUND

DEDICATED FUND-CAPITAL/DEBT SERVICE

MENTAL HEALTH MOE FUND

SCHOOLS-CURRENT EXPENSE FUND

COMBINED EXPENDITURES FOR GENERAL FUND
FISCAL YEAR 2020-21



TOTAL ALL GENERAL FUND:

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