# 2021-22 BUDGET
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## SUMMARY OF NOTES

**Reflected in all departments**

**Personnel Services**

-Salary Study effective 03/20/21
-Longevity
-Retirement increased for Regular Employees from 10.23% to 11.42% and increased for Law Enforcement employees from 10.84% to 12.04%
-Health Insurance premiums remained the same at $644.85 per employee per month
-Dental Insurance premiums remained the same at $28.67 per employee per month
-Unemployment Insurance-1% of wages up to $260
-Term Life Insurance increased from $4.98 to $5.85 per month per employee with no increase
--New Positions effective 07/1/21
--Reorganization of departments effective 07/1/21

-Enterprise Leasing of Vehicles was moved from Debt Service budget to the Departmental budgets.

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2021-22

| REVENUE SUMMARY<br><br>GENERAL FUND | | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| 100.3100.110 | Ad Valorem Taxes | 11,110,653.00 | $ 18,755,571.00 | $ 12,344,431.00 | $ 12,344,431.00 |
| 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 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100.3110.113 | State Collected Motor Vehicle Taxes | 1,321,077.00 | $ 2,053,306.00 | 1,351,433.00 | 1,351,433.00 |
| 100.3210.150 | Dog Licenses | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100.3210.151 | Prior Year Dog Licenses | 1,000.00 | 800.00 | 800.00 | 800.00 |
| 100.3231.000 | 1 cent Sales Tax (Article 39) | 2,225,000.00 | 2,800,000.00 | 2,900,000.00 | 2,900,000.00 |
| 100.3232.000 | 1/2 cent Sales Tax (Article 40) | 1,875,000.00 | 2,000,000.00 | 2,200,000.00 | 2,200,000.00 |
| 100.3233.000 | 1/2 cent Sales Tax (Article 42) | 545,000.00 | 600,000.00 | 700,000.00 | 700,000.00 |
| 100.3235.000 | Sales tax Reallocation Art 44*524 | 1,825,000.00 | 1,908,395.00 | 1,910,000.00 | 1,910,000.00 |
| 100.3261.100 | CATV-Timewarner | 145,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 100.3301.200 | IV-D Incentive | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100.3301.202 | Crisis Intervention | 158,059.00 | 165,168.00 | 165,168.00 | 165,168.00 |
| 100.3301.202 | LIEAP | 158,059.00 | 165,168.00 | 165,168.00 | 165,168.00 |
| 100.3301.202 | DSS-Federal | 2,356,914.00 | 2,571,454.00 | 2,561,898.00 | 2,561,898.00 |
| 100.3301.203 | DSS-State | 158,636.00 | 162,897.00 | 162,288.00 | 162,288.00 |
| 100.3301.204 | Food Stamp Fraud | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100.3301.213 | Title IV-E Foster Care | 677,077.00 | 1,057,826.00 | 1,057,826.00 | 1,057,826.00 |
| 100.3301.214 | State Foster Care | 246,774.00 | 298,485.00 | 272,418.00 | 272,418.00 |
| 100.3301.216 | Special Adoption Assistance | 293,330.00 | 315,168.00 | 315,168.00 | 315,168.00 |
| 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 | 10,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 100.3301.229 | Health WIC Nutrition Education | 36,000.00 | 72,692.00 | 42,692.00 | 42,692.00 |
| 100.3301.230 | Health WIC Administration | 11,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 100.3301.232 | Health WIC Client Services | 94,762.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 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 | 34,354.00 | 34,354.00 | 34,354.00 | 34,354.00 |
| 100.3301.238 | Health Maternal Health XIX | 85,000.00 | 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 | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 |
| 100.3301.243 | Health Child Health XIX CSC | 70,000.00 | 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 | - | - | - |
| 100.3301.255 | Health Bioterrorism | 28,236.00 | 28,236.00 | 28,236.00 | 28,236.00 |
| 100.3301.256 | Health COVID-19 Care Act | - | 137,534.00 | 137,534.00 | 137,534.00 |
| 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 | - | - | - |
| 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 | 1,000.00 |
| 100.3301.361 | JCPC | 166,978.00 | 166,978.00 | 166,918.00 | 166,918.00 |
| 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 |
| 100.3301.366 | Dept. of Insurance | - | 5,200.00 | 5,200.00 | 5,200.00 |
| 100.3301.367 | NC DOT-Work First | 12,402.00 | 12,402.00 | 12,402.00 | 12,402.00 |
| 100.3301.369 | PTRC Transportation | 58,901.00 | 58,901.00 | 58,901.00 | 58,901.00 |
| 100.3301.370 | PTRC Congregate Meals | 60,040.00 | 60,040.00 | 60,040.00 | 60,388.00 |
| 100.3301.371 | PTRC Home Delivered Meals | 198,811.00 | 198,811.00 | 198,811.00 | 200,161.00 |
| 100.3301.373 | PTRC HCCBG | 13,900.00 | 13,900.00 | 13,900.00 | - |
| 100.3301.375 | Natural Resource Grant | - | 70,400.00 | 70,400.00 | 70,400.00 |
| 100.3301.376 | PTRC-Senior Center General Purpose | 10,574.00 | 10,515.00 | 10,515.00 | 10,515.00 |
| 100.3301.377 | PTRC-Senior Center Operations | 33,809.00 | 33,809.00 | 33,809.00 | 40,682.00 |
| 100.3301.379 | IRS Interest Refund QZAB QSCB | 798,000.00 | 798,000.00 | 798,000.00 | 798,000.00 |
| 100.3301.411 | Federal Fines & Forfeitures | 2,325.00 | - | - | - |
| 100.3301.412 | Inmate Transportation State | 140,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| 100.3301.420 | Dan River 319 Grant | - | 47,967.00 | 47,967.00 | 47,967.00 |
| 100.3301.424 | Spay and Neuter Program-State | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.3322.000 | Wine & Beer | 170,000.00 | 165,000.00 | 165,000.00 | 165,000.00 |
| 100.3323.200 | Court Cost and Fees-Facility Fees | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 100.3323.300 | Court Cost and Fees-Officers Fees | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100.3323.400 | Court Cost and Fees-Jail Fees | 20,000.00 | 20,000.00 | 23,000.00 | 23,000.00 |
| 100.3327.200 | Medicaid Hold Harmless | 900,000.00 | 1,000,000.00 | 1,300,000.00 | 1,300,000.00 |
| 100.3328.001 | Public School Capital Fund-Lottery | 450,000.00 | 450,000.00 | 450,000.00 | 450,000.00 |
| 100.3329.330 | White Goods | 20,000.00 | 20,000.00 | 21,000.00 | 21,000.00 |
| 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 | 35,000.00 | 35,000.00 |
| 100.3329.333 | Electronic Management Program | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.3344.410 | Register of Deeds Fees | 170,000.00 | 180,000.00 | 185,000.00 | 185,000.00 |
| 100.3344.411 | Revenue Stamps | 100,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2021-22

| REVENUE SUMMARY<br>GENERAL FUND | | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| 100.3344.412 | Register of Deeds Fees-Technology | - | - | - | - |
| 100.3345.410 | Inspection-Building | 68,000.00 | 70,000.00 | 80,000.00 | 80,000.00 |
| 100.3345.411 | Inspection-Plumbing | 4,000.00 | 4,000.00 | 5,000.00 | 5,000.00 |
| 100.3345.412 | Inspection-Electrical | 30,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100.3345.413 | Inspection-Mechanical | 19,000.00 | 19,000.00 | 20,000.00 | 20,000.00 |
| 100.3414.450 | Mapping Fees | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.3414.452 | City Tax Retainers-Town of Walnut Cove | 4,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.3414.453 | City Tax Retainers-Town of Danbury | 325.00 | 350.00 | 350.00 | 350.00 |
| 100.3414.454 | City Tax Retainers-City of King | 23,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| 100.3431.410 | Sheriff's Department-Gun Permits | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.3431.411 | Sheriff's Department-Officers Fees | 40,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 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 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100.3431.414 | Concealed Weapon Permit Fees | 40,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 100.3431.415 | Judgement | 1,000.00 | 750.00 | 750.00 | 750.00 |
| 100.3431.421 | School Resource Officers-BOE | 282,336.00 | 265,723.00 | 265,723.00 | 265,723.00 |
| 100.3431.422 | Town of Walnut Cove-Police Department | 168,713.00 | 167,710.00 | 167,710.00 | 167,710.00 |
| 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 | 149,987.00 | 149,987.00 |
| 100.3432.410 | Inmate Medical | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.3432.412 | Inmate Reimbursement-Other Counties | 438,080.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 100.3433.410 | District Resource Center Fees | 15,375.00 | 7,500.00 | 6,930.00 | 6,930.00 |
| 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 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| 100.3437.412 | Ambulance Fees-Delinquency | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 100.3437.414 | EMS Extra Duty | 3,000.00 | - | - | - |
| 100.3438.000 | Animal Control-Adoption | 5,500.00 | 5,500.00 | 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 | 125,000.00 | 120,000.00 | 125,000.00 | 125,000.00 |
| 100.3472.001 | Recycling Fess | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| 100.3491.410 | Inspection-Zoning | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.3491.411 | Home Recovery Fees | 30.00 | 33.00 | 33.00 | 33.00 |
| 100.3491.412 | Cell Tower Revenue | 15,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100.3496.420 | Soil Conservation 50% Cost Share | 25,500.00 | 25,391.00 | 25,391.00 | 25,391.00 |
| 100.3518.410 | Inspection-Health | 78,000.00 | 78,000.00 | 85,000.00 | 85,000.00 |
| 100.3540.420 | DSS Medicaid CAP/DA | 417,425.00 | 334,776.00 | 334,776.00 | 334,776.00 |
| 100.3540.422 | Foster Care-Cardinal | - | 1,627,800.00 | 1,627,800.00 | 1,627,800.00 |
| 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 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
| 100.3586.450 | Senior Services Project Income | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100.3586.453 | Walnut Cove Senior Center Revenues | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.3586.455 | Mental Health MOE | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 100.3714.450 | Elections Revenue | - | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.3831.450 | Investment Income | 375,000.00 | 4,000.00 | 5,000.00 | 5,000.00 |
| 100.3834.001 | Rents | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 100.3834.002 | Rents-Autumn Square | 64,060.00 | 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 | 25,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100.3837.000 | ABC Net Revenue | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.3839.000 | Miscellaneous Revenue | 40,000.00 | 5,932.00 | 31,761.00 | 31,761.00 |
| 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 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.3839.003 | Animal Control Miscellaneous | - | - | - | - |
| 100.3839.004 | Senior Services Miscellaneous | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.3839.005 | Jail Miscellaneous | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100.3839.008 | Fire Miscellaneous | 30.00 | 40.00 | 40.00 | 40.00 |
| 100.3839.009 | Jail Commissary | 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 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 | 719,400.00 | 1,050,653.00 | 885,653.00 | 375,500.00 |
| 100.3982.960 | Transfer from Capital Reserve Fund | 44,322.00 | 261,400.00 | 261,400.00 | 213,805.00 |
| 100.3982.970 | Transfer from New School/F. Tech Fund | 2,917,891.00 | 2,913,283.00 | 2,901,030.00 | 2,901,030.00 |
| 100.3982.972 | Transfer from School Current Expense | - | - | - | 392,880.00 |
| 100.3991.000 | Fund Balance Appropriated | 4,231,298.00 | - | 3,995,000.00 | 3,257,170.00 |
| | TOTAL | **$ 40,664,398.00** | **$ 48,241,320.00** | **$ 45,648,626.00** | **$ 44,740,599.00** |
| | | $ - | $ - | $ - | $ - |
| | **Tax Rate** | **31 cents** | **47.10 cents** | **31 cents** | **31 cents** |

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2021-22

| REVENUE SUMMARY<br>GENERAL FUND | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|
| Collection Percentage | 97.40% | 97.46% | 97.46% | 97.46% |

NOTE:

| | | | |
|---|---|---|---|
| Requested budget would require a 47.10 cents tax rate at 97.46% collection percentage | Ad Valorem | $ | 18,755,571 |
| | Motor Vehicles | $ | 2,053,306 |
| Requested budget for School Current Expense would require a 31 cents tax rate at 97.46% collection percentage | Ad Valorem | $ | 12,344,431 |
| | Motor Vehicles | $ | 1,351,433 |

Ad Valorem Tax

| | | | | | |
|---|---|---|---|---|---|
| $ 4,085,855,226 | Tax levy @ 31 cents @ 97.46% collection percentage not including motor vehicle tax. See below for motor vehicle levy | $ 12,159,505 | 96.00% | | |
| | | $ 12,191,171 | 96.25% | $ | 31,665 |
| as 03/31/21 | | $ 12,222,836 | 96.50% | $ | 63,331 |
| | | $ 12,254,501 | 96.75% | $ | 94,996 |
| | | $ 12,286,167 | 97.00% | $ | 126,662 |
| | | $ 12,317,832 | 97.25% | $ | 158,327 |
| | PER AUDIT | $ 12,344,431 | 97.46% | $ | 184,926 |
| | One Cent Equals for Fiscal Year 2020-21 | $ 398,207 | 97.46% COLLECTION RATE | | |

Motor Vehicle Tax

| | | | |
|---|---|---|---|
| $ 435,946,162.00 | Tax levy @ 31 cents @ 100% collection percentage | $ 1,351,433 | 100.00% |
| | One Cent Equals for Fiscal Year 2020-21 | $ 43,595 | 100.00% |
| | Total of one cent with Ad Valorem and Motor Vehicle | $ 441,802 | |

| EXPENDITURES SUMMARY<br><br>GENERAL FUND | | PAGE NO | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUESTED | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|---|
| 100.4120.000 | Administration | 5 | $ 218,499.00 | $ 259,243.00 | $ 257,605.00 | $ 237,256.00 |
| 100.4380.000 | Animal Control | 6-7 | 365,085.00 | 483,349.00 | 290,698.00 | 290,698.00 |
| 100.6150.000 | Arts Council | 8 | 150,162.00 | 182,067.00 | 181,275.00 | 181,275.00 |
| 100.9910.000 | Contingency | 9 | 275,000.00 | 275,000.00 | 250,000.00 | 250,000.00 |
| 100.4950.000 | Cooperative Extension | 10 | 260,236.00 | 239,694.00 | 239,694.00 | 239,694.00 |
| 100.9100.000 | Debt Service | 11-12 | 5,597,679.00 | 5,081,473.00 | 5,081,473.00 | 5,081,473.00 |
| 100.4321.000 | District Resource Center | 13 | 186,983.00 | 237,547.00 | 226,763.00 | 226,763.00 |
| 100.4920.000 | Economic Development | 14 | 262,931.00 | 317,206.00 | 297,434.00 | 297,434.00 |
| 100.4170.000 | Elections | 15 | 227,191.00 | 275,854.00 | 264,177.00 | 272,217.00 |
| 100.4325.000 | Emergency Communications | 16 | 1,026,141.00 | 1,309,382.00 | 1,129,435.00 | 1,129,435.00 |
| 100.4330.000 | Emergency Management | 17 | 188,300.00 | 234,137.00 | 120,373.00 | 120,373.00 |
| 100.4370.000 | Emergency Medical Services | 18-19 | 3,921,377.00 | 5,101,269.00 | 4,494,972.00 | 4,375,902.00 |
| 100.5191.000 | Environmental Health | 20-21 | 286,761.00 | 365,932.00 | 364,558.00 | 364,558.00 |
| 100.4130.000 | Finance | 22 | 631,406.00 | 615,982.00 | 620,947.00 | 620,947.00 |
| 100.4340.000 | Fire Marshal | 23 | 322,541.00 | 432,583.00 | 365,182.00 | 365,182.00 |
| 100.5920.000 | Forsyth Tech | 24 | 294,086.00 | 324,210.00 | 313,457.00 | 313,457.00 |
| 100.4141.000 | GIS/Mapping | 25 | 224,878.00 | 251,219.00 | 250,297.00 | 250,297.00 |
| 100.4110.000 | Governing Body | 26 | 1,190,968.00 | 163,308.00 | 150,900.00 | 150,900.00 |
| 100.5100.000 | Health Department | 27-28 | 717,031.00 | 792,216.00 | 788,939.00 | 788,939.00 |
| 100.4121.000 | Human Resources | 29 | 125,306.00 | 172,698.00 | 169,819.00 | 169,819.00 |
| 100.4210.000 | Information Systems | 30 | 397,256.00 | 341,249.00 | 338,988.00 | 338,988.00 |
| 100.4122.000 | Insurance | 31 | - | 893,056.00 | 893,056.00 | 893,056.00 |
| 100.4320.000 | Jail | 32-33 | 2,533,757.00 | 2,548,837.00 | 2,543,147.00 | 2,543,147.00 |
| 100.4150.000 | Legal | 34 | 82,000.00 | 106,000.00 | 106,000.00 | 89,000.00 |
| 100.6110.000 | Libraries | 35 | 541,870.00 | 556,884.00 | 556,884.00 | 556,884.00 |
| 100.4360.000 | Medical Examiner | 36 | 37,000.00 | 52,000.00 | 42,000.00 | 42,000.00 |
| 100.4960.000 | Natural Resources | 37 | 157,818.00 | 296,971.00 | 296,183.00 | 296,183.00 |
| 100.6121.000 | Parks | 38 | 44,557.00 | 69,850.00 | 109,127.00 | 109,127.00 |
| 100.4910.000 | Planning | 39-40 | 448,281.00 | 487,811.00 | 484,877.00 | 484,877.00 |
| 100.4910.000 | Public Buildings | 41-42 | 1,288,009.00 | 3,138,350.00 | 2,219,895.00 | 1,470,147.00 |
| 100.4131.000 | Purchasing | 43 | 104,846.00 | 117,783.00 | 104,105.00 | 104,105.00 |
| 100.6130.000 | Recreation | 44 | 120,595.00 | 120,595.00 | 120,595.00 | 120,595.00 |
| 100.4180.000 | Register of Deeds | 45 | 262,233.00 | 326,475.00 | 306,784.00 | 306,784.00 |
| 100.4142.000 | Revaluation | 46 | 265,494.00 | 243,000.00 | 240,727.00 | 240,727.00 |
| 100.5860.000 | Senior Services | 47-48 | 632,256.00 | 674,877.00 | 673,158.00 | 673,158.00 |
| 100.4310.000 | Sheriff's Office | 49-50 | 4,108,771.00 | 4,850,426.00 | 4,960,086.00 | 4,960,086.00 |
| 100.5310.000 | Social Services | 51-52 | 5,177,878.00 | 5,656,687.00 | 5,607,838.00 | 5,593,938.00 |
| 100.5840.000 | Social Services-Aid to Blind | 53 | 2,525.00 | 2,680.00 | 2,680.00 | 2,680.00 |
| 100.5850.000 | Social Services-Day Care | 54 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.5450.000 | Social Services-Medicaid | 55 | 10,000.00 | 100,000.00 | 10,000.00 | 10,000.00 |
| 100.5410.000 | Social Services-Public Assistance | 56 | 2,834,621.00 | 5,173,208.00 | 4,945,354.00 | 4,945,354.00 |
| 100.4720.000 | Solid Waste | 57-58 | 1,642,722.00 | 1,621,514.00 | 1,560,411.00 | 1,564,411.00 |
| | Special Appropriation | 59-60 | 536,790.00 | 563,909.00 | 563,909.00 | 563,909.00 |
| 100.4160.000 | Superior Court | 61 | 13,415.00 | 15,000.00 | 15,240.00 | 15,240.00 |
| 100.4140.000 | Tax Administration | 62-63 | 843,366.00 | 967,889.00 | 948,270.00 | 948,270.00 |
| 100.4250.000 | Vehicle Maintenance | 65-66 | 170,275.00 | 169,900.00 | 188,369.00 | 188,369.00 |
| 100.5820.000 | Veteran Service | 67 | 33,082.00 | 40,940.00 | 40,739.00 | 40,739.00 |
| 100.9820.960 | Capital Reserve Fund | 64 | - | - | - | - |
| 100.9820.984 | Stokes Reynolds Hospital Fund | 64 | 39,999.00 | - | - | - |
| 100.9820.991 | School Capital Outlay and Capital Reserve Fund | 64 | - | - | - | - |
| 100.9820.961 | Capital Project Fund | 64 | - | - | - | - |
| 100.9820.989 | Health Department Medicaid Title XIX | 64 | 544,781.00 | 670,420.00 | 591,566.00 | 591,566.00 |
| 100.9820.992 | New School/F. Tech Fund | 64 | 911,820.00 | 911,820.00 | 911,820.00 | 911,820.00 |
| 100.9820.993 | Mental Health MOE | 64 | 395,820.00 | 398,820.00 | 398,820.00 | 398,820.00 |
| 100.9820.994 | Transfer to School Current Expense | 64 | - | - | - | - |
| | **TOTAL** | | **$ 40,664,398.00** | **$ 48,241,320.00** | **$ 45,648,626.00** | **$ 44,740,599.00** |
| | | | | | | |
| **Increase/Decrease over Fiscal Year 2018-19 for General Fund Only** | | | | **$ 7,576,922.00** | **$ 4,984,228.00** | **$ 4,076,201.00** |
| | | | | **18.63%** | **12.26%** | **10.02%** |
| | | | | | | |
| | **General Fund** | | **$ 40,664,398.00** | **$ 48,241,320.00** | **$ 45,648,626.00** | **$ 44,740,599.00** |
| | **School Current Expense Fund (Page 79)** | | **$ 12,931,730.00** | **$ 14,712,177.00** | **$ 14,712,177.00** | **$ 14,397,309.00** |
| | | | | | | |
| | **Total Budgets** | | **$ 53,596,128.00** | **$ 62,953,497.00** | **$ 60,360,803.00** | **$ 59,137,908.00** |
| | | | | | | |
| | | | | **$ 9,357,369.00** | **$ 6,764,675.00** | **$ 5,541,780.00** |
| | | | | **17.46%** | **12.62%** | **10.34%** |

## ADMINISTRATION

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4120 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **PERSONNEL SERVICES** | | | | |
| 100.4120.000 | Salaries & Wages | $ 154,363.00 | $ 183,956.00 | $ 183,956.00 | $ 167,008.00 |
| 100.4120.090 | Social Security Tax | 9,571.00 | 11,406.00 | 11,406.00 | 10,355.00 |
| 100.4120.091 | Medicare Tax | 2,239.00 | 2,668.00 | 2,668.00 | 2,422.00 |
| 100.4120.100 | Retirement | 15,792.00 | 22,167.00 | 21,008.00 | 19,073.00 |
| 100.4120.101 | 401K Employer Match | 1,544.00 | 1,840.00 | 1,840.00 | 1,671.00 |
| 100.4120.110 | Health Insurance | 15,477.00 | 15,477.00 | 15,477.00 | 15,477.00 |
| 100.4120.111 | Dental Insurance | 689.00 | 689.00 | 689.00 | 689.00 |
| 100.4120.130 | Unemployment Insurance | 504.00 | 520.00 | 520.00 | 520.00 |
| 100.4120.171 | Term Life Insurance | 120.00 | 120.00 | 141.00 | 141.00 |
| | | | | | |
| | **SUBTOTALS** | $ 200,299.00 | $ 238,843.00 | $ 237,705.00 | $ 217,356.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4120.180 | Professional Services | $ - | $ - | $ - | $ - |
| 100.4120.320 | Telephone | 2,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 100.4120.321 | Postage | 200.00 | 200.00 | 100.00 | 100.00 |
| 100.4120.340 | Printing | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100.4120.350 | Maintenance & Repairs Equipment | - | - | - | - |
| 100.4120.351 | Maintenance & Repairs Auto | 500.00 | 500.00 | 300.00 | 300.00 |
| 100.4120.430 | Rental of Equipment | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4120.770 | Lease Payment | - | 5,500.00 | 5,500.00 | 5,500.00 |
| | | | | | |
| | **SUBTOTALS** | $ 5,700.00 | $ 14,400.00 | $ 14,100.00 | $ 14,100.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4120.250 | Auto Fuel | $ 500.00 | $ 500.00 | $ 300.00 | $ 300.00 |
| 100.4120.260 | Departmental Supplies | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4120.310 | Travel | - | - | - | - |
| 100.4120.311 | Training | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.4120.370 | Advertising | 4,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4120.490 | Dues & Subscriptions | - | | | |
| | | | | | |
| | **SUBTOTALS** | $ 8,000.00 | $ 6,000.00 | $ 5,800.00 | $ 5,800.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.4120.511 | Equipment Non Capitalized | $ 4,500.00 | $ - | $ - | $ - |
| | | | | | |
| | **SUBTOTALS** | $ 4,500.00 | $ - | $ - | $ - |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 218,499.00** | **$ 259,243.00** | **$ 257,605.00** | **$ 237,256.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 213,999.00 | $ 259,243.00 | $ 257,605.00 | $ 237,256.00 |
| | Proceeds from Financing | $ 4,500.00 | $ - | $ - | $ - |
| | | | | | |
| | **TOTAL REVENUES** | **$ 218,499.00** | **$ 259,243.00** | **$ 257,605.00** | **$ 237,256.00** |
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | County Manager | 1 | 1 | 1 | 1 |
| | Assist County Manager/Clerk to Board | 1 | 1 | 1 | 1 |
| | | | | | |
| | **TOTAL PERSONNEL** | **2** | **2** | **2** | **2** |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **INCREASE** | **DECREASE** |
| | | | **$ 40,744.00** | **$ 39,106.00** | **$ 18,757.00** |
| | **NOTES:** | | **18.65%** | **17.90%** | **8.58%** |
| | | | | | |
| | **Moved part of advertising to Governing Body budget** | | | | |

ANIMAL CONTROL

| LINE ITEM # 100.4380 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4380.000 | Salaries & Wages | $ 164,034.00 | $ 177,721.00 | $ 110,249.00 | $ 110,249.00 |
| 100.4380.010 | Salaries & Wages-Overtime | 1,000.00 | - | - | - |
| 100.4380.020 | Salaries & Wages-Part Time | 14,500.00 | 14,500.00 | 9,500.00 | 9,500.00 |
| 100.4380.081 | On Call | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 |
| 100.4380.090 | Social Security Tax | 11,776.00 | 12,563.00 | 8,070.00 | 8,070.00 |
| 100.4380.091 | Medicare Tax | 2,755.00 | 2,939.00 | 1,888.00 | 1,888.00 |
| 100.4380.100 | Retirement | 16,991.00 | 21,412.00 | 13,779.00 | 13,779.00 |
| 100.4380.101 | 401K Employer Match | 400.00 | 400.00 | 1,103.00 | 1,103.00 |
| 100.4380.102 | 401K 5% | 1,718.00 | 1,933.00 | - | - |
| 100.4380.110 | Health Insurance | 38,691.00 | 38,691.00 | 23,215.00 | 23,215.00 |
| 100.4380.111 | Dental Insurance | 1,721.00 | 1,721.00 | 1,033.00 | 1,033.00 |
| 100.4380.130 | Unemployment Insurance | 1,260.00 | 1,300.00 | 780.00 | 780.00 |
| 100.4380.171 | Term Life Insurance | 299.00 | 299.00 | 211.00 | 211.00 |
| | | | | | |
| | **SUBTOTALS** | $ 265,545.00 | $ 283,879.00 | $ 180,228.00 | $ 180,228.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4380.320 | Telephone | $ 6,500.00 | $ 6,500.00 | $ 6,500.00 | $ 6,500.00 |
| 100.4380.321 | Postage | 500.00 | 500.00 | 500.00 | 500.00 |
| 100.4380.330 | Utilities | 3,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4380.340 | Printing | 500.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100.4380.350 | Maintenance & Repairs Equipment | 400.00 | 400.00 | 400.00 | 400.00 |
| 100.4380.351 | Maintenance & Repairs Auto | 3,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.4380.352 | Maintenance & Repairs Building | 1,300.00 | 90,000.00 | 2,000.00 | 2,000.00 |
| 100.4380.430 | Rental of Equipment | 840.00 | 840.00 | 840.00 | 840.00 |
| 100.4380.440 | Misc. Contractual Services | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 100.4380.441 | Misc. Contractual Services-Spray/Neuter Prog. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.4380.770 | Lease Payment | - | 10,030.00 | 10,030.00 | 10,030.00 |
| | | | | | |
| | **SUBTOTALS** | $ 71,540.00 | $ 170,970.00 | $ 82,970.00 | $ 82,970.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4380.250 | Auto Fuel | $ 6,000.00 | $ 7,000.00 | $ 6,000.00 | $ 6,000.00 |
| 100.4380.260 | Departmental Supplies | 15,000.00 | 14,500.00 | 14,500.00 | 14,500.00 |
| 100.4380.311 | Training | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.4380.370 | Advertising | - | - | - | - |
| 100.4380.491 | Uniforms Rental | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 25,500.00 | $ 26,000.00 | $ 25,000.00 | $ 25,000.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.4380.510 | Equipment | | $ - | $ - | $ - |
| 100.4380.511 | Equipment Non Capitalized | $ - | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.4380.580 | Improvements | 2,500.00 | - | - | - |
| | | | | | |
| | **SUBTOTALS** | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 365,085.00** | **$ 483,349.00** | **$ 290,698.00** | **$ 290,698.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 319,085.00 | $ 444,049.00 | $ 248,898.00 | $ 248,898.00 |
| 100.3438.000 | Adoption | 5,500.00 | 5,500.00 | 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 |
| 100.3301.424 | Spay and Neuter Program State | 3,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.3210.150 | Dog Tag Licenses | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100.3210.151 | Prior Years Dog Tags | 1,000.00 | 800.00 | 800.00 | 800.00 |
| | Proceeds from Financing | 2,500.00 | - | - | - |
| | Transfer from Capital Reserve | - | - | 2,500.00 | 2,500.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 365,085.00** | **$ 483,349.00** | **$ 290,698.00** | **$ 290,698.00** |

ANIMAL CONTROL

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4380 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | PERSONNEL SUMMARY | | | | |
| | Chief Animal Control Officer | 1 | 1 | 1 | 1 |
| | Animal Control Officer | 2 | 2 | 2 | 2 |
| | Deputy Sheriff II-Animal Control Officer | 1 | 1 | 0 | 0 |
| | Animal Shelter Attendant | 1 | 1 | 0 | 0 |
| | | | | | |
| | TOTAL PERSONNEL | 5 | 5 | 3 | 3 |
| | | | | | |
| | Total Budget | | INCREASE | DECREASE | DECREASE |
| | | | $ 118,264.00 | $ (74,387.00) | $ (192,651.00) |
| | | | 32.39% | -20.38% | -52.77% |
| | | | | | |
| | General Fund Allocation | | INCREASE | DECREASE | DECREASE |
| | | | $ 124,964.00 | $ (70,187.00) | $ (195,151.00) |
| | | | 39.16% | -22.00% | -61.16% |
| | NOTES: | | | | |
| | | | | | |
| Capital Reserve | Tool Box for Truck (5) | | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| | | | | | |
| 100.4380.352 | $70,000 to repair the floors to meet state inspections | | | | |
| | $18,000 for electrical panel repair and generator to run building and diesel pump for vehicles. | | | | |
| | | | | | |
| | Reorganizing | | | | |
| | Transferred Deputy Sheriff-Animal Control Officer to Sheriff's Office budget | | | | |
| | Eliminating Animal Shelter Attendant | | | | |
| | Reducing Part Time funding | | | | |

ARTS COUNCIL

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.6150 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **PERSONNEL SERVICES** | | | | |
| 100.6150.000 | Salaries & Wages | $ 105,512.00 | $ 130,541.00 | $ 130,541.00 | $ 130,541.00 |
| 100.6150.090 | Social Security Tax | 6,542.00 | 8,094.00 | 8,094.00 | 8,094.00 |
| 100.6150.091 | Medicare Tax | 1,530.00 | 1,893.00 | 1,893.00 | 1,893.00 |
| 100.6150.100 | Retirement | 10,794.00 | 15,731.00 | 14,908.00 | 14,908.00 |
| 100.6150.101 | 401K Employer Match | 600.00 | 600.00 | 600.00 | 600.00 |
| 100.6150.110 | Health Insurance | 23,215.00 | 23,215.00 | 23,215.00 | 23,215.00 |
| 100.6150.111 | Dental Insurance | 1,033.00 | 1,033.00 | 1,033.00 | 1,033.00 |
| 100.6150.130 | Unemployment Insurance | 756.00 | 780.00 | 780.00 | 780.00 |
| 100.6150.171 | Term Life Insurance | 180.00 | 180.00 | 211.00 | 211.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 150,162.00** | **$ 182,067.00** | **$ 181,275.00** | **$ 181,275.00** |
| | | | | | |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 150,162.00 | $ 182,067.00 | $ 181,275.00 | $ 181,275.00 |
| 100.3615.450 | Arts Council | $ - | $ - | $ - | $ - |
| | | | | | |
| | **TOTAL REVENUES** | **$ 150,162.00** | **$ 182,067.00** | **$ 181,275.00** | **$ 181,275.00** |
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | Director of Arts | 1 | 1 | 1 | 1 |
| | Office Assistant II | 1 | 1 | 1 | 1 |
| | Manager of The Arts Place | 1 | 1 | 1 | 1 |
| | | | | | |
| | **TOTAL PERSONNEL** | **3** | **3** | **3** | **3** |
| | | | | | |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 31,905.00** | **$ 31,113.00** | **$ 31,113.00** |
| | **NOTES:** | | **21.25%** | **20.72%** | **20.72%** |

CONTINGENCY

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.9910.000 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| 100.9910.000 | Contingency for Emergencies | $150,000.00 | $ 150,000.00 | $ 125,000.00 | $ 125,000.00 |
| 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** | **$ 250,000.00** | **$ 250,000.00** |
| | | | | | |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $275,000.00 | $ 275,000.00 | $ 250,000.00 | $ 250,000.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$275,000.00** | **$ 275,000.00** | **$ 250,000.00** | **$ 250,000.00** |
| | | | | | |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **NONE** | **DECREASE** | **DECREASE** |
| | | | **$ -** | **$ (25,000.00)** | **$ (25,000.00)** |
| | **NOTES:** | | **0.00%** | **-9.09%** | **-9.09%** |
| | | | | | |
| | **Contingency for Emergencies** | **$150,000.00** | **$ 150,000.00** | **$ 125,000.00** | **$ 125,000.00** |
| | **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** | **250,000.00** | **250,000.00** |

## COOPERATIVE EXTENSION

| LINE ITEM # 100.4950 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4950.320 | Telephone | $ 3,600.00 | $ 3,600.00 | $ 3,600.00 | $ 3,600.00 |
| 100.4950.321 | Postage | 200.00 | 200.00 | 200.00 | 200.00 |
| 100.4950.340 | Printing | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4950.350 | Maintenance & Repairs Equipment | - | - | - | - |
| 100.4950.351 | Maintenance & Repairs Auto | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| 100.4950.430 | Rental of Equipment | 7,394.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.4950.440 | Misc. Contractual Services | 239,742.00 | 207,540.00 | 207,540.00 | 207,540.00 |
| 100.4950.770 | Lease Payment | - | 11,989.00 | 11,989.00 | 11,989.00 |
| | **SUBTOTALS** | $ 253,486.00 | $ 230,879.00 | $ 230,879.00 | $ 230,879.00 |
| | **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 | - | - | - | - |
| 100.4950.310 | Travel | - | - | - | - |
| 100.4950.311 | Training | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.4950.490 | Dues & Subscriptions | 1,250.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| | **SUBTOTALS** | $ 6,750.00 | $ 7,200.00 | $ 7,200.00 | $ 7,200.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4950.511 | Equipment Non Capitalized | $ - | $ 1,615.00 | $ 1,615.00 | $ 1,615.00 |
| | **SUBTOTALS** | $ - | $ 1,615.00 | $ 1,615.00 | $ 1,615.00 |
| | **TOTAL EXPENDITURES** | **$ 260,236.00** | **$ 239,694.00** | **$ 239,694.00** | **$ 239,694.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 260,236.00 | $ 239,694.00 | $ 239,694.00 | $ 239,694.00 |
| | **TOTAL REVENUES** | **$ 260,236.00** | **$ 239,694.00** | **$ 239,694.00** | **$ 239,694.00** |
| | **PERSONNEL SUMMARY** | | | | |
| | Extension Director | 1 | 1 | 1 | 1 |
| | Extension Agent Livestock | 1 | 1 | 1 | 1 |
| | Extension Agent 4-H | 1 | 1 | 1 | 1 |
| | Administrative Secretary | 1 | 1 | 1 | 1 |
| Shared | Extension Agent Agriculture | 1 | 1 | 1 | 1 |
| | Extension Agent Family & Consumer Science | 1 | 1 | 1 | 1 |
| NC A&T | Extension Agent Horticulture | 1 | 1 | 1 | 1 |
| | **TOTAL PERSONNEL** | **7** | **7** | **7** | **7** |
| | **Total Budget and General Fund Allocation** | | **DECREASE** | **DECREASE** | **DECREASE** |
| | | | **$ (20,542.00)** | **$ (20,542.00)** | **$ (20,542.00)** |
| | **NOTES:** | | **-7.89%** | **-7.89%** | **-7.89%** |
| | **Carport for equipment** | | **1,615.00** | **1,615.00** | **1,615.00** |

## DEBT SERVICE

| LINE ITEM # 100.9100 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **MOBILE CLASSROOMS (PODS) & EXPENSES** | | | | |
| 100.9100.723 | Principal | $ 76,334.00 | $ 76,334.00 | $ 76,334.00 | $ 76,334.00 |
| 100.9100.743 | Interest | 6,932.00 | 5,199.00 | 5,199.00 | 5,199.00 |
| | **LAND-NEW ELEMENTARY SCHOOL** | | | | |
| 100.9100.724 | Principal | $ 72,700.00 | $ 72,700.00 | $ 72,700.00 | $ 72,700.00 |
| 100.9100.744 | Interest | 18,255.00 | 16,227.00 | 16,227.00 | 16,227.00 |
| | **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 | 273,250.00 | 245,939.00 | 245,939.00 | 245,939.00 |
| | **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 | 31,110.00 | 27,450.00 | 27,450.00 | 27,450.00 |
| | **COMMUNITY COLLEGE-USDA** | | | | |
| 100.9100.728 | Principal | 90,119.00 | 92,616.00 | 92,616.00 | 92,616.00 |
| 100.9100.748 | Interest | 130,562.00 | 128,065.00 | 128,065.00 | 128,065.00 |
| | | | | | |
| | **TOTAL SCHOOL DEBT** | **$ 3,871,805.00** | **$ 3,837,073.00** | **$ 3,837,073.00** | **$ 3,837,073.00** |
| | **JAIL EXPANSION** | | | | |
| 100.9100.730 | Principal | 98,822.00 | 98,822.00 | 98,822.00 | 98,822.00 |
| 100.9100.740 | Interest | 163,098.00 | 163,098.00 | 163,098.00 | 163,098.00 |
| 100.9100.729 | Walnut Cove EMS/Maintenance Building-Principle | - | 126,500.00 | 126,500.00 | 126,500.00 |
| 100.9100.749 | Walnut Cove EMS/Maintenance Interest | | 19,950.00 | 19,950.00 | 19,950.00 |
| | **TOTAL OTHER PROJECTS** | **$ 261,920.00** | **$ 408,370.00** | **$ 408,370.00** | **$ 408,370.00** |
| | **INSTALLMENT PAYMENT-EQUIPMENT** | | | | |
| 100.9100.800 | Principal | $ - | $ 237,100.00 | $ 237,100.00 | $ 237,100.00 |
| 100.9100.830 | Interest | - | 7,992.00 | 7,992.00 | 7,992.00 |
| | **INSTALLMENT PAYMENT-EQUIPMENT** | | | | |
| 100.9100.804 | Principal | $ 250,183.00 | $ 258,316.00 | $ 258,316.00 | $ 258,316.00 |
| 100.9100.834 | Interest | 15,103.00 | 6,969.00 | 6,969.00 | 6,969.00 |
| | **INSTALLMENT PAYMENT-EQUIPMENT** | | | | |
| 100.9100.805 | Principal | $ 209,381.00 | $ 213,320.00 | $ 213,320.00 | $ 213,320.00 |
| 100.9100.835 | Interest | 11,973.00 | 8,034.00 | 8,034.00 | 8,034.00 |
| | **INSTALLMENT PAYMENT-AUTUMN SQUARE** | | | | |
| 100.9100.801 | Principal | $ 57,006.00 | $ 59,034.00 | $ 59,034.00 | $ 59,034.00 |
| 100.9100.831 | Interest | 5,293.00 | 3,265.00 | 3,265.00 | 3,265.00 |
| | **EQUIPMENT/VEHICLE** | | | | |
| 100.9100.803 | Principal | $ 310,913.00 | $ - | $ - | $ - |
| 100.9100.833 | Interest | 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 | $ 459,911.00 | $ - | $ - | $ - |
| 100.9100.837 | Interest | 97,154.00 | - | - | - |
| | **TOTAL CAPITAL LEASES** | **$ 1,463,954.00** | **$ 836,030.00** | **$ 836,030.00** | **$ 836,030.00** |
| | **TOTAL EXPENDITURES** | **$ 5,597,679.00** | **$ 5,081,473.00** | **$ 5,081,473.00** | **$ 5,081,473.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 1,401,655.00 | $ 920,181.00 | $ 920,181.00 | $ 920,181.00 |
| 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 | 2,623,805.00 | 2,589,073.00 | 2,589,073.00 | 2,589,073.00 |
| 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 | 62,299.00 | 62,299.00 | 62,299.00 | 62,299.00 |
| | **TOTAL REVENUES** | **$ 5,597,679.00** | **$ 5,081,473.00** | **$ 5,081,473.00** | **$ 5,081,473.00** |
| | **Total Budget** | | **DECREASE** | **DECREASE** | **DECREASE** |
| | | | **$ (516,206.00)** | **$ (516,206.00)** | **$ (516,206.00)** |
| | | | **-9.22%** | **-9.22%** | **-9.22%** |
| | **General Fund Allocation** | | **DECREASE** | **DECREASE** | **DECREASE** |
| | | | **$ (481,474.00)** | **$ (481,474.00)** | **$ (481,474.00)** |
| | | | **-34.35%** | **-34.35%** | **-34.35%** |

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.9100 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | NOTES: | | | | |
| | PODS - 2 years remaining | Nancy Reynolds Elementary School Project | | | |
| | Land for School - 7 years remaining | Poplar Springs Elementary School | | | |
| | Nancy Reynolds School & Community College - 8 years remaining | | | | |
| | QSCB Poplar Springs Elementary School & Southeastern Stokes Middle School - 6 years remaining | | | | |
| | QZAB Southeastern Stokes Middle School - 6 years remaining | | | | |
| | Lawsonville Elementary School - 7 years remaining | | | | |
| | Community College-USDA 37 years | | | | |
| | Jail-USDA 38 years | | | | |
| | Equipment - 1 years remaining | | | | |
| | Equipment- Last year remaining | | | | |
| | Equipment - 2 years remaining | | | | |
| | Autumn Square - 1 year remaining | Debt paid by rent at facility | | | |
| | Tax Office Software - 2 years remaining | | | | |
| | Walnut Cove EMS/Maintenance Building 10 years remaining | | | | |
| | 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) | | | $ 2,368,392.00 | |
| | Community College | | | | |
| | New School/F. Tech Fund (4 cent)· | | | $ 220,681.00 | |
| | USDA Loan (4 cent) | | | | |
| | Total School Debt | | | $ 3,837,073.00 | |
| | Other Debt | | | | |
| | Rent on Autumn Square | | | $ 62,299.00 | |
| | General Fund | | | $ 920,181.00 | |
| | Total Other Debt | | | $ 982,480.00 | |
| | Jail Expansion | | | | |
| | USDA Loan-Inmate Reimbursement from Other Counties Revenue | | | $ 261,920.00 | |
| | Walnut Cove EMS station/Maintenance Building financing for 10 years. | | | | |

DISTRICT RESOURCE CENTER

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4321 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | PERSONNEL SERVICES | | | | |
| 100.4321.000 | Salaries & Wages | $ 108,796.00 | $ 131,770.00 | $ 131,770.00 | $ 131,770.00 |
| 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 | 7,105.00 | 8,840.00 | 8,530.00 | 8,530.00 |
| 100.4321.091 | Medicare Tax | 1,662.00 | 2,068.00 | 1,995.00 | 1,995.00 |
| 100.4321.100 | Retirement | 11,130.00 | 15,879.00 | 15,049.00 | 15,049.00 |
| 100.4321.101 | 401K Employer Match | 1,088.00 | 1,318.00 | 1,318.00 | 1,318.00 |
| 100.4321.110 | Health Insurance | 21,281.00 | 21,281.00 | 21,281.00 | 21,281.00 |
| 100.4321.111 | Dental Insurance | 947.00 | 947.00 | 947.00 | 947.00 |
| 100.4321.130 | Unemployment Insurance | 693.00 | 715.00 | 715.00 | 715.00 |
| 100.4321.171 | Term Life Insurance | 165.00 | 165.00 | 194.00 | 194.00 |
| | | | | | |
| | SUBTOTALS | $ 158,667.00 | $ 193,783.00 | $ 187,599.00 | $ 187,599.00 |
| | | | | | |
| | CONTRACTUAL SERVICES | | | | |
| 100.4321.320 | Telephone | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 | $ 3,500.00 |
| 100.4321.321 | Postage | 98.00 | 111.00 | 111.00 | 111.00 |
| 100.4321.330 | Utilities | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.4321.340 | Printing | 960.00 | 960.00 | 960.00 | 960.00 |
| 100.4321.350 | Maintenance & Repairs Equipment | - | - | - | - |
| 100.4321.351 | Maintenance & Repairs Auto | 500.00 | 500.00 | 500.00 | 500.00 |
| 100.4321.352 | Maintenance & Repairs Building | - | - | - | - |
| 100.4321.430 | Rental of Equipment | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 100.4321.440 | Misc. Contractual Services | 10,500.00 | 15,100.00 | 10,500.00 | 10,500.00 |
| 100.4321.770 | Lease Payment | - | 8,000.00 | 8,000.00 | 8,000.00 |
| | | | | | |
| | SUBTOTALS | $ 19,908.00 | $ 32,521.00 | $ 27,921.00 | $ 27,921.00 |
| | | | | | |
| | MATERIALS, SUPPLIES & EXPENSE | | | | |
| 100.4321.250 | Auto Fuel | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| 100.4321.260 | Departmental Supplies | 2,000.00 | 2,000.00 | 2,570.00 | 2,570.00 |
| 100.4321.310 | Travel | - | - | - | - |
| 100.4321.311 | Training | - | 200.00 | 200.00 | 200.00 |
| 100.4321.490 | Dues & Subscriptions | 33.00 | 43.00 | 43.00 | 43.00 |
| | | | | | |
| | SUBTOTALS | $ 3,533.00 | $ 3,743.00 | $ 4,313.00 | $ 4,313.00 |
| | | | | | |
| | CAPITAL OUTLAY | | | | |
| 100.4321.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4321.511 | Equipment Non Capitalized | 4,875.00 | 7,500.00 | 6,930.00 | 6,930.00 |
| | | | | | |
| | SUBTOTALS | $ 4,875.00 | $ 7,500.00 | $ 6,930.00 | $ 6,930.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 186,983.00** | **$ 237,547.00** | **$ 226,763.00** | **$ 226,763.00** |
| | | | | | |
| | | | | | |
| | SOURCES OF REVENUES | | | | |
| | General Fund | $ 171,608.00 | $ 237,547.00 | $ 219,833.00 | $ 219,833.00 |
| 100.3433.410 | District Resource Fees | 15,375.00 | - | 6,930.00 | 6,930.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 186,983.00** | **$ 237,547.00** | **$ 226,763.00** | **$ 226,763.00** |
| | | | | | |
| | PERSONNEL SUMMARY | | | | |
| | District Resource Director | 1 | 1 | 1 | 1 |
| | Senior Office Assistant | 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** |
| | | | **$ 50,564.00** | **$ 39,780.00** | **$ 39,780.00** |
| | **NOTES:** | | **27.04%** | **21.27%** | **21.27%** |
| | | | | | |
| | **Weed Eater** | | **$ -** | **$ 980.00** | **$ 980.00** |
| | **Leaf Blower** | | **-** | **450.00** | **450.00** |
| | **(2) Computers** | per IT | **5,500.00** | **5,500.00** | **5,500.00** |
| | **Work Program equipment** | | **2,000.00** | **-** | **-** |
| | | | **$ 7,500.00** | **$ 6,930.00** | **$ 6,930.00** |

ECONOMIC DEVELOPMENT

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4920 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | **PERSONNEL SERVICES** | | | | |
| 100.4920.000 | Salaries & Wages | $ 104,360.00 | $ 125,881.00 | $ 125,881.00 | $ 125,881.00 |
| 100.4920.090 | Social Security Tax | 6,471.00 | 7,805.00 | 7,805.00 | 7,805.00 |
| 100.4920.091 | Medicare Tax | 1,514.00 | 1,826.00 | 1,826.00 | 1,826.00 |
| 100.4920.100 | Retirement | 10,677.00 | 15,169.00 | 14,376.00 | 14,376.00 |
| 100.4920.101 | 401K Employer Match | 1,044.00 | 1,259.00 | 1,259.00 | 1,259.00 |
| 100.4920.110 | Health Insurance | 15,477.00 | 15,477.00 | 15,477.00 | 15,477.00 |
| 100.4920.111 | Dental Insurance | 689.00 | 689.00 | 689.00 | 689.00 |
| 100.4920.130 | Unemployment Insurance | 504.00 | 520.00 | 520.00 | 520.00 |
| 100.4920.171 | Term Life Insurance | 120.00 | 120.00 | 141.00 | 141.00 |
| | **SUBTOTALS** | $ 140,856.00 | $ 168,746.00 | $ 167,974.00 | $ 167,974.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4920.180 | Professional Services | $ 35,000.00 | $ 45,000.00 | $ 35,000.00 | $ 35,000.00 |
| 100.4920.190 | Board Reimbursement | - | - | - | - |
| 100.4920.320 | Telephone | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 100.4920.321 | Postage | 200.00 | 200.00 | 200.00 | 200.00 |
| 100.4920.340 | Printing | 12,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100.4920.351 | Maint. & Repairs Auto | 500.00 | 500.00 | 500.00 | 500.00 |
| 100.4920.770 | Lease Payment | - | 5,500.00 | 5,500.00 | 5,500.00 |
| | **SUBTOTALS** | $ 48,800.00 | $ 67,300.00 | $ 57,300.00 | $ 57,300.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4920.250 | Auto Supplies | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| 100.4920.260 | Departmental Supplies | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4920.310 | Travel | - | - | - | - |
| 100.4920.311 | Training | 4,000.00 | 6,500.00 | 4,000.00 | 4,000.00 |
| 100.4920.370 | Advertising/Marketing | 58,500.00 | 65,000.00 | 58,500.00 | 58,500.00 |
| 100.4920.371 | Economic Development Grant | - | - | - | - |
| 100.4920.430 | Rental of Equipment | 275.00 | 1,660.00 | 1,660.00 | 1,660.00 |
| 100.4920.490 | Dues & Subscriptions | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | **SUBTOTALS** | $ 70,275.00 | $ 81,160.00 | $ 72,160.00 | $ 72,160.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4920.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4920.511 | Equipment Non Capitalized | 3,000.00 | - | - | - |
| | **SUBTOTALS** | $ 3,000.00 | $ - | $ - | $ - |
| | **TOTAL EXPENDITURES** | **$ 262,931.00** | **$ 317,206.00** | **$ 297,434.00** | **$ 297,434.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ - | $ - | $ - | $ - |
| | Sales Tax | 259,931.00 | 317,206.00 | 297,434.00 | 297,434.00 |
| | Proceeds from Financing | 3,000.00 | - | - | - |
| | **TOTAL REVENUES** | **$ 262,931.00** | **$ 317,206.00** | **$ 297,434.00** | **$ 297,434.00** |
| | **PERSONNEL SUMMARY** | | | | |
| | Economic Development Director | 1 | 1 | 1 | 1 |
| Unfunded | Administrative Assistant | 0 | 0 | 0 | 0 |
| | Economic Development Analyst | 1 | 1 | 1 | 1 |
| | **TOTAL PERSONNEL** | **2** | **2** | **2** | **2** |
| | **Total Budget and Sales Tax Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 54,275.00** | **$ 34,503.00** | **$ 34,503.00** |
| | **NOTES:** | | **20.64%** | **13.12%** | **13.12%** |

## ELECTIONS

| LINE ITEM # 100.4170 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4170.000 | Salaries & Wages | $ 89,077.00 | $ 104,489.00 | $ 104,489.00 | $ 104,489.00 |
| 100.4170.010 | Salaries & Wages Overtime | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 100.4170.020 | Salaries & Wages Part Time | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4170.090 | Social Security Tax | 5,932.00 | 6,826.00 | 6,826.00 | 6,826.00 |
| 100.4170.091 | Medicare Tax | 1,388.00 | 1,597.00 | 1,597.00 | 1,597.00 |
| 100.4170.100 | Retirement | 9,113.00 | 12,591.00 | 11,933.00 | 11,933.00 |
| 100.4170.101 | 401K Employer Match | 891.00 | 1,045.00 | 1,045.00 | 1,045.00 |
| 100.4170.110 | Health Insurance | 15,477.00 | 15,477.00 | 15,477.00 | 15,477.00 |
| 100.4170.111 | Dental Insurance | 689.00 | 689.00 | 689.00 | 689.00 |
| 100.4170.130 | Unemployment Insurance | 504.00 | 520.00 | 520.00 | 520.00 |
| 100.4170.171 | Term Life Insurance | 120.00 | 120.00 | 141.00 | 141.00 |
| | **SUBTOTALS** | $ 129,791.00 | $ 148,954.00 | $ 148,317.00 | $ 148,317.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4170.190 | Board Reimbursement | $ 5,400.00 | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 |
| 100.4170.320 | Telephone | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.4170.321 | Postage | 6,300.00 | 5,300.00 | 5,300.00 | 5,300.00 |
| 100.4170.340 | Printing | 6,300.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 100.4170.350 | Maintenance & Repairs Equipment | 26,000.00 | 33,000.00 | 21,960.00 | 30,000.00 |
| | **SUBTOTALS** | $ 46,000.00 | $ 57,800.00 | $ 46,760.00 | $ 54,800.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4170.260 | Departmental Supplies | $ 7,500.00 | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 |
| 100.4170.310 | Travel | 2,300.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.4170.311 | Training | 4,100.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100.4170.370 | Advertising | 2,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4170.390 | Precinct Officials | 33,500.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 100.4170.430 | Rental of Equipment | 1,900.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.4170.490 | Dues & Subscriptions | 100.00 | 100.00 | 100.00 | 100.00 |
| | **SUBTOTALS** | $ 51,400.00 | $ 69,100.00 | $ 69,100.00 | $ 69,100.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4170.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4170.511 | Equipment Non Capitalized | - | - | - | - |
| | **SUBTOTALS** | $ - | $ - | $ - | $ - |
| | **TOTAL EXPENDITURES** | **$ 227,191.00** | **$ 275,854.00** | **$ 264,177.00** | **$ 272,217.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 227,191.00 | $ 265,854.00 | $ 254,177.00 | $ 262,217.00 |
| 100.3714.450 | Election Revenue | | 10,000.00 | 10,000.00 | 10,000.00 |
| | Transfer from Capital Reserve | | | | |
| | **TOTAL REVENUES** | **$ 227,191.00** | **$ 275,854.00** | **$ 264,177.00** | **$ 272,217.00** |
| | **PERSONNEL SUMMARY** | | | | |
| | Director of Election | 1 | 1 | 1 | 1 |
| | Deputy Election Director | 1 | 1 | 1 | 1 |
| | **TOTAL PERSONNEL** | 2 | 2 | 2 | 2 |
| | | | **INCREASE** | **INCREASE** | **INCREASE** |
| | **Total Budget** | | **$ 48,663.00** | **$ 36,986.00** | **$ 45,026.00** |
| | | | **21.42%** | **16.28%** | **19.82%** |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 38,663.00** | **$ 26,986.00** | **$ 35,026.00** |
| | | | **17.02%** | **11.88%** | **15.42%** |
| | **NOTES:** | | | | |
| | **Municipal Elections** | | | | |

## EMERGENCY COMMUNICATIONS

| LINE ITEM # 100.4325 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4325.000 | Salaries & Wages | $ 500,461.00 | $ 582,101.00 | $ 610,473.00 | $ 610,473.00 |
| 100.4325.010 | Salaries & Wages Overtime | 98,405.00 | 78,000.00 | 65,000.00 | 65,000.00 |
| 100.4325.020 | Salaries & Wages Part Time | 80,000.00 | 100,000.00 | 40,000.00 | 40,000.00 |
| 100.4325.090 | Social Security Tax | 42,090.00 | 47,127.00 | 44,360.00 | 44,360.00 |
| 100.4325.091 | Medicare Tax | 9,844.00 | 11,022.00 | 10,375.00 | 10,375.00 |
| 100.4325.100 | Retirement | 61,264.00 | 79,543.00 | 77,140.00 | 77,140.00 |
| 100.4325.101 | 401K Employer Match | 4,000.00 | 5,822.00 | 6,105.00 | 6,105.00 |
| 100.4325.110 | Health Insurance | 92,859.00 | 100,597.00 | 108,335.00 | 108,335.00 |
| 100.4325.111 | Dental Insurance | 4,129.00 | 4,473.00 | 4,817.00 | 4,817.00 |
| 100.4325.130 | Unemployment Insurance | 3,024.00 | 3,380.00 | 3,640.00 | 3,640.00 |
| 100.4325.171 | Term Life Insurance | 718.00 | 777.00 | 1,147.00 | 1,147.00 |
| | **SUBTOTALS** | $ 896,794.00 | $ 1,012,842.00 | $ 971,392.00 | $ 971,392.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4325.320 | Telephone | $ 65,080.00 | $ 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 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4325.350 | Maintenance & Repairs Equipment | 30,200.00 | 40,100.00 | 40,100.00 | 40,100.00 |
| 100.4325.351 | Maintenance & Repairs Auto | 500.00 | 500.00 | 500.00 | 500.00 |
| 100.4325.440 | Misc. Contractual Services | 20,105.00 | 22,105.00 | 22,105.00 | 22,105.00 |
| 100.4325.770 | Lease Payment | - | 5,451.00 | 5,451.00 | 5,451.00 |
| | **SUBTOTALS** | $ 116,960.00 | $ 134,311.00 | $ 134,311.00 | $ 134,311.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4325.250 | Auto Fuel | $ 750.00 | $ 750.00 | $ 750.00 | $ 750.00 |
| 100.4325.260 | Departmental Supplies | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 100.4325.310 | Travel | - | 150.00 | - | - |
| 100.4325.311 | Training | - | 6,500.00 | 3,000.00 | 3,000.00 |
| 100.4325.430 | Rental of Equipment | 5,993.00 | 6,796.00 | 6,796.00 | 6,796.00 |
| 100.4325.490 | Dues & Subscriptions | 944.00 | 1,086.00 | 1,086.00 | 1,086.00 |
| 100.4325.291 | Uniforms | 900.00 | 900.00 | - | - |
| | **SUBTOTALS** | $ 9,887.00 | $ 17,482.00 | $ 12,932.00 | $ 12,932.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4325.510 | Equipment | $ - | $ 131,947.00 | $ - | $ - |
| 100.4325.511 | Equipment Non Capitalized | 2,500.00 | 12,800.00 | 10,800.00 | 10,800.00 |
| | **SUBTOTALS** | $ 2,500.00 | $ 144,747.00 | $ 10,800.00 | $ 10,800.00 |
| | **TOTAL EXPENDITURES** | **$1,026,141.00** | **$ 1,309,382.00** | **$ 1,129,435.00** | **$ 1,129,435.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $1,023,641.00 | $ 1,309,382.00 | $ 1,118,635.00 | $ 1,118,635.00 |
| | Transfer from Capital Reserve | - | - | 10,800.00 | 10,800.00 |
| | Proceeds from Financing | 2,500.00 | - | - | - |
| | **TOTAL REVENUES** | **$1,026,141.00** | **$ 1,309,382.00** | **$ 1,129,435.00** | **$ 1,129,435.00** |
| | **PERSONNEL SUMMARY** | | | | |
| | Public Safety Telecommunicators | 8 | 8 | 9 | 9 |
| | Public Safety Telecommunicator Supervisors | 3 | 3 | 3 | 3 |
| | Emergency Communications Director | 1 | 1 | 1 | 1 |
| | Lead Telecommunication Supervisor | 0 | 1 | 1 | 1 |
| | **TOTAL PERSONNEL** | **12** | **13** | **14** | **14** |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 283,241.00** | **$ 103,294.00** | **$ 103,294.00** |
| | | | **27.60%** | **10.07%** | **10.07%** |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 285,741.00** | **$ 94,994.00** | **$ 94,994.00** |
| | | | **27.91%** | **9.28%** | **9.28%** |
| | **NOTES:** | | | | |
| | **12 APX Consolettes** | | **$ 102,447.00** | **$ -** | **$ -** |
| | **N.C. Stateline interface** | | **29,500.00** | **-** | **-** |
| | | | **$ 131,947.00** | **$ -** | **$ -** |
| **Capital Reserve** | **Black Box KVM Switches (4)** | | **$ 10,800.00** | **$ 10,800.00** | **$ 10,800.00** |
| | **Shredder** | | **2,000.00** | **$ -** | **$ -** |
| | | | **$ 12,800.00** | **$ 10,800.00** | **$ 10,800.00** |
| | **Lead Telecommunication Supervisor** | | | | |
| | **Public Safety Telecommunicator** | | | | |
| | **Changing Supervisors to a 12 hour shift which will reduce overtime pay and adding two position reduced part time** | | | | |

| LINE ITEM # 100.4330 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4330.000 | Salaries & Wages | $ 64,608.00 | $ 70,633.00 | $ 70,633.00 | $ 70,633.00 |
| 100.4330.020 | Salaries & Wages-Part Time | - | 20,000.00 | - | - |
| 100.4330.090 | Social Security Tax | 4,006.00 | 5,620.00 | 4,380.00 | 4,380.00 |
| 100.4330.091 | Medicare Tax | 937.00 | 1,315.00 | 1,025.00 | 1,025.00 |
| 100.4330.100 | Retirement | 6,610.00 | 8,512.00 | 8,067.00 | 8,067.00 |
| 100.4330.101 | 401K Employer Match | 647.00 | 707.00 | 707.00 | 707.00 |
| 100.4330.110 | Health Insurance | 7,739.00 | 7,739.00 | 7,739.00 | 7,739.00 |
| 100.4330.111 | Dental Insurance | 345.00 | 345.00 | 345.00 | 345.00 |
| 100.4330.130 | Unemployment Insurance | 252.00 | 260.00 | 260.00 | 260.00 |
| 100.4330.171 | Term Life Insurance | 60.00 | 60.00 | 71.00 | 71.00 |
| | **SUBTOTALS** | $ 85,204.00 | $ 115,191.00 | $ 93,227.00 | $ 93,227.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4330.320 | Telephone | $ 5,700.00 | $ 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 | 250.00 | 250.00 | 250.00 | 250.00 |
| 100.4330.351 | Maintenance & Repairs Auto | 3,800.00 | 3,800.00 | 2,000.00 | 2,000.00 |
| 100.4330.352 | Maintenance & Repairs Buildings | - | 8,000.00 | - | - |
| 100.4330.350 | Maintenance & Repairs Equipment | 4,000.00 | 6,000.00 | 4,000.00 | 4,000.00 |
| | **SUBTOTALS** | $ 13,850.00 | $ 23,850.00 | $ 12,050.00 | $ 12,050.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4330.250 | Auto Fuel | $ 1,000.00 | $ 1,250.00 | $ 1,250.00 | $ 1,250.00 |
| 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 | 2,500.00 | 5,000.00 | 2,500.00 | 2,500.00 |
| 100.4330.370 | Advertising | - | - | - | - |
| 100.4330.430 | Rental of Equipment | 546.00 | 546.00 | 546.00 | 546.00 |
| 100.4330.490 | Dues & Subscriptions | 200.00 | 200.00 | 200.00 | 200.00 |
| | **SUBTOTALS** | $ 9,246.00 | $ 11,996.00 | $ 9,496.00 | $ 9,496.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4330.510 | Equipment | $ 75,000.00 | $ 83,100.00 | $ 5,600.00 | $ 5,600.00 |
| 100.4330.511 | Equipment Non Capitalized | 5,000.00 | - | - | - |
| | **SUBTOTALS** | $ 80,000.00 | $ 83,100.00 | $ 5,600.00 | $ 5,600.00 |
| | **TOTAL EXPENDITURES** | **$ 188,300.00** | **$ 234,137.00** | **$ 120,373.00** | **$ 120,373.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 91,675.00 | $ 212,512.00 | $ 98,748.00 | $ 98,748.00 |
| | Transfer from Capital Reserve | - | - | - | - |
| 100.3301.262 | Emergency Management Reimbursement | 20,625.00 | 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 | 1,000.00 |
| 100.3301.261 | Emergency Management Grant | 75,000.00 | - | - | - |
| | Proceeds from Financing | - | - | - | - |
| | **TOTAL REVENUES** | **$ 188,300.00** | **$ 234,137.00** | **$ 120,373.00** | **$ 120,373.00** |
| | **PERSONNEL SUMMARY** | | | | |
| | Emergency Services Director/Emergency Management Director | 1 | 1 | 1 | 1 |
| | **TOTAL PERSONNEL** | **1** | **1** | **1** | **1** |
| | | | **INCREASE** | **DECREASE** | **DECREASE** |
| | **Total Budget** | | **$ 45,837.00** | **$ (67,927.00)** | **$ (67,927.00)** |
| | | | **24.34%** | **-36.07%** | **-36.07%** |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 120,837.00** | **$ 7,073.00** | **$ 7,073.00** |
| | | | **131.81%** | **7.72%** | **7.72%** |
| | **NOTES:** | | | | |
| | **Motorola APX 6500 radio** | | **$ 5,600.00** | **$ 5,600.00** | **$ 5,600.00** |
| | **DJI Drone Matrice** | | **35,500.00** | **-** | **-** |
| | **John Deere Skid Steer** | | **42,000.00** | **-** | **-** |
| | | | **$ 83,100.00** | **$ 5,600.00** | **$ 5,600.00** |

## EMERGENCY MEDICAL SERVICES

| LINE ITEM # 100.4370 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4370.000 | Salaries & Wages | $ 1,473,577.00 | $ 1,975,017.00 | $ 1,812,813.00 | $ 1,812,813.00 |
| 100.4370.010 | Salaries & Wages Overtime | 675,000.00 | 775,500.00 | 675,000.00 | 575,000.00 |
| 100.4370.020 | Salaries & Wages Part Time | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| 100.4370.030 | Salaries & Wages Extra Duty | 3,000.00 | - | - | - |
| 100.4370.090 | Social Security Tax | 147,348.00 | 184,483.00 | 168,195.00 | 161,995.00 |
| 100.4370.091 | Medicare Tax | 34,461.00 | 43,145.00 | 39,336.00 | 37,886.00 |
| 100.4370.100 | Retirement | 220,107.00 | 331,438.00 | 284,109.00 | 272,689.00 |
| 100.4370.101 | 401K Employer Match | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.4370.110 | Health Insurance | 280,510.00 | 357,893.00 | 326,940.00 | 326,940.00 |
| 100.4370.111 | Dental Insurance | 12,472.00 | 15,913.00 | 14,537.00 | 14,537.00 |
| 100.4370.130 | Unemployment Insurance | 9,135.00 | 12,025.00 | 10,985.00 | 10,985.00 |
| 100.4370.171 | Term Life Insurance | 2,167.00 | 2,764.00 | 2,966.00 | 2,966.00 |
| | | | | | |
| | **SUBTOTALS** | $ 3,092,777.00 | $ 3,933,178.00 | $ 3,569,881.00 | $ 3,450,811.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4370.180 | Professional Services | $ 25,000.00 | $ 26,500.00 | $ 26,500.00 | $ 26,500.00 |
| 100.4370.310 | Travel | - | - | - | - |
| 100.4370.311 | Training | 5,500.00 | 5,500.00 | 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 | 300.00 | 300.00 | 300.00 |
| 100.4370.330 | Utilities | 31,484.00 | 31,484.00 | 31,484.00 | 31,484.00 |
| 100.4370.340 | Printing | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4370.350 | Maintenance & Repairs Equipment | 7,270.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100.4370.351 | Maintenance & Repairs Auto | 100,000.00 | 125,000.00 | 100,000.00 | 100,000.00 |
| 100.4370.352 | Maintenance & Repairs Buildings | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100.4370.353 | Maintenance & Repairs Grounds | 1,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.4370.392 | Laundry | 10,500.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 100.4370.440 | Misc. Contractual Services | 46,500.00 | 53,000.00 | 53,000.00 | 53,000.00 |
| 100.4370.770 | Lease Payment | - | 13,207.00 | 13,207.00 | 13,207.00 |
| | | | | | |
| | **SUBTOTALS** | $ 260,454.00 | $ 340,491.00 | $ 315,491.00 | $ 315,491.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| | | | | | |
| 100.4370.230 | Medical Supplies | $ 160,000.00 | $ 160,000.00 | $ 160,000.00 | $ 160,000.00 |
| 100.4370.250 | Auto Fuel | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 100.4370.260 | Departmental Supplies | 10,000.00 | 10,000.00 | 9,000.00 | 9,000.00 |
| 100.4370.291 | Uniforms | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| 100.4370.430 | Rental of Equipment | 20,546.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| 100.4370.490 | Dues & Subscriptions | 600.00 | 600.00 | 600.00 | 600.00 |
| | | | | | |
| | **SUBTOTALS** | $ 323,146.00 | $ 321,600.00 | $ 320,600.00 | $ 320,600.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.4370.510 | Equipment | $ 212,000.00 | $ 472,000.00 | $ 255,000.00 | $ 255,000.00 |
| 100.4370.511 | Equipment Non Capitalized | 33,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| 100.4370.580 | Building | - | - | - | - |
| | | | | | |
| | **SUBTOTALS** | $ 245,000.00 | $ 506,000.00 | $ 289,000.00 | $ 289,000.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 3,921,377.00** | **$ 5,101,269.00** | **$ 4,494,972.00** | **$ 4,375,902.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 1,826,377.00 | $ 2,792,269.00 | $ 2,377,972.00 | $ 2,258,902.00 |
| 100.3437.410 | Ambulance Fees | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| 100.3437.412 | Ambulance Fees Delinquency | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 100.3540.700 | EMS Medicaid Settlement | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
| 100.3437.414 | Extra Duty | 3,000.00 | - | - | - |
| 100.3586.455 | Mental Health MOE | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Proceeds from Financing | 217,000.00 | 434,000.00 | 242,000.00 | 242,000.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 3,921,377.00** | **$ 5,101,269.00** | **$ 4,494,972.00** | **$ 4,375,902.00** |

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4370 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | PERSONNEL SUMMARY | | | | |
| | Paramedic | 30 | 39 | 36 | 36 |
| | Paramedic Shift Supervisor | 3 | 3 | 3 | 3 |
| | EMS Operations Manager/Training Officer | 1 | 1 | 1 | 1 |
| | Senior Office Assistant | 0.25 | 0.25 | 0.25 | 0.25 |
| | Community Paramedic | 2 | 2 | 2 | 2 |
| | EMS Compliance Officer/Assist Training Officer | 0 | 1 | 0 | 0 |
| | | | | | |
| | TOTAL PERSONNEL | 36.25 | 46.25 | 42.25 | 42.25 |
| | | | | | |
| | | | | | |
| | Total Budget | | INCREASE | INCREASE | INCREASE |
| | | | $ 1,179,892.00 | $ 573,595.00 | $ 454,525.00 |
| | | | 30.09% | 14.63% | 11.59% |
| | | | | | |
| | General Fund Allocation | | INCREASE | INCREASE | INCREASE |
| | | | $ 965,892.00 | $ 551,595.00 | $ 432,525.00 |
| | | | 52.89% | 30.20% | 23.68% |
| | NOTES: | | | | |
| | | | | | |
| Finance | (2) Ambulance (1) | | $ 434,000.00 | $ 217,000.00 | $ 217,000.00 |
| | Truck Radio for unit 9 | | 6,500.00 | 6,500.00 | 6,500.00 |
| | Truck Radio for Training Officer vehicle | | 6,500.00 | 6,500.00 | 6,500.00 |
| Finance | Hurst Combi-Tool Jaws of Life | | 10,000.00 | 10,000.00 | 10,000.00 |
| Finance | (2)Toughbooks | per IT | 15,000.00 | 15,000.00 | 15,000.00 |
| | | | $ 472,000.00 | $ 255,000.00 | $ 255,000.00 |
| | | | | | |
| | Portable Radio for EMS units | | $ 24,000.00 | 24,000.00 | 24,000.00 |
| | IV Pump for EMS units (6) | | 8,500.00 | 8,500.00 | 8,500.00 |
| | Washer and Dryer for station 3 | | 1,500.00 | 1,500.00 | 1,500.00 |
| | | | $ 34,000.00 | $ 34,000.00 | $ 34,000.00 |
| | | | | | |
| | (6) Paramedics for unit 6 | | | | |
| Not Recommended | (3) Paramedics for QRV | Staff with part time | | | |
| Not Recommended | EMS Compliance Officer/Assist Training Officer | | | | |

## ENVIRONMENTAL HEALTH

| LINE ITEM # 100.5192 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.5192.000 | Salaries & Wages | $ 176,285.00 | $ 225,447.00 | $ 225,447.00 | $ 225,447.00 |
| 100.5192.090 | Social Security Tax | 10,930.00 | 13,978.00 | 13,978.00 | 13,978.00 |
| 100.5192.091 | Medicare Tax | 2,557.00 | 3,269.00 | 3,269.00 | 3,269.00 |
| 100.5192.100 | Retirement | 18,034.00 | 27,167.00 | 25,747.00 | 25,747.00 |
| 100.5192.101 | 401K Employer Match | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.5192.110 | Health Insurance | 34,822.00 | 34,049.00 | 34,049.00 | 34,049.00 |
| 100.5192.111 | Dental Insurance | 1,549.00 | 1,514.00 | 1,514.00 | 1,514.00 |
| 100.5192.130 | Unemployment Insurance | 1,134.00 | 1,144.00 | 1,144.00 | 1,144.00 |
| 100.5192.171 | Term Life Insurance | 269.00 | 263.00 | 309.00 | 309.00 |
| | **SUBTOTALS** | $ 248,080.00 | $ 309,331.00 | $ 307,957.00 | $ 307,957.00 |
| | **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 | 6,000.00 | 6,000.00 |
| 100.5192.321 | Postage | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.5192.340 | Printing | 600.00 | 300.00 | 300.00 | 300.00 |
| 100.5192.351 | Maintenance & Repairs Auto | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.5192.430 | Rental of Equipment | 540.00 | 500.00 | 500.00 | 500.00 |
| 100.5192.770 | Lease Payment | - | 15,000.00 | 15,000.00 | 15,000.00 |
| | **SUBTOTALS** | $ 17,941.00 | $ 34,851.00 | $ 34,851.00 | $ 34,851.00 |
| | **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 | 13,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 100.5192.291 | Uniform | - | - | - | - |
| 100.5192.311 | Training | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.5192.490 | Dues & Subscriptions | 250.00 | 250.00 | 250.00 | 250.00 |
| | **SUBTOTALS** | $ 18,250.00 | $ 16,250.00 | $ 16,250.00 | $ 16,250.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.5192.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.5192.511 | Equipment Non Capitalized | 2,490.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | **SUBTOTALS** | $ 2,490.00 | $ 5,500.00 | $ 5,500.00 | $ 5,500.00 |
| | **TOTAL EXPENDITURES** | **$ 286,761.00** | **$ 365,932.00** | **$ 364,558.00** | **$ 364,558.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 204,761.00 | $ 283,932.00 | $ 270,058.00 | $ 270,058.00 |
| 100.3301.234 | Food & Lodging | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.3518.410 | Health Inspections | 78,000.00 | 78,000.00 | 85,000.00 | 85,000.00 |
| | Proceeds from Financing | - | - | 5,500.00 | 5,500.00 |
| | **TOTAL REVENUES** | **$ 286,761.00** | **$ 365,932.00** | **$ 364,558.00** | **$ 364,558.00** |

ENVIRONMENTAL HEALTH

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.5192 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | **PERSONNEL SUMMARY** | | | | |
| | Environmental Health Specialist | 2 | 2 | 2 | 2 |
| Unfunded | Environmental Health Specialist | 0 | 0 | 0 | 0 |
| | Environmental Health Supervisor I | 1 | 1 | 1 | 1 |
| | Processing Assistant IV | 1 | 1 | 1 | 1 |
| Unfunded | Processing Assistant V | 0.10 | 0.00 | 0.00 | 0.00 |
| | Health Director | 0.15 | 0.15 | 0.15 | 0.15 |
| | Administrative Officer I | 0.25 | 0.25 | 0.25 | 0.25 |
| | **TOTAL PERSONNEL** | **4.50** | **4.40** | **4.40** | **4.40** |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 79,171.00** | **$ 77,797.00** | **$ 77,797.00** |
| | | | **27.61%** | **27.13%** | **27.13%** |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 79,171.00** | **$ 65,297.00** | **$ 65,297.00** |
| | | | **38.67%** | **31.89%** | **31.89%** |
| | **NOTES:** | | | | |
| **Finance** | **Laptop Computer** | **per IT** | **$ 3,000.00** | **$ 3,000.00** | **$ 3,000.00** |
| **Finance** | **Computer** | per IT | **2,500.00** | **2,500.00** | **2,500.00** |
| | | | **$ 5,500.00** | **$ 5,500.00** | **$ 5,500.00** |

FINANCE

| LINE ITEM # 100.4130 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4130.000 | Salaries & Wages | $ 215,541.00 | $ 243,117.00 | $ 243,117.00 | $ 243,117.00 |
| 100.4130.090 | Social Security Tax | 13,364.00 | 15,074.00 | 15,074.00 | 15,074.00 |
| 100.4130.091 | Medicare Tax | 3,126.00 | 3,526.00 | 3,526.00 | 3,526.00 |
| 100.4130.100 | Retirement | 22,050.00 | 29,296.00 | 27,764.00 | 27,764.00 |
| 100.4130.101 | 401K Employer Match | 2,156.00 | 2,432.00 | 2,432.00 | 2,432.00 |
| 100.4130.110 | Health Insurance | 34,822.00 | 34,823.00 | 34,823.00 | 34,823.00 |
| 100.4130.111 | Dental Insurance | 1,549.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| 100.4130.130 | Unemployment Insurance | 1,134.00 | 1,170.00 | 1,170.00 | 1,170.00 |
| 100.4130.171 | Term Life Insurance | 269.00 | 269.00 | 316.00 | 316.00 |
| | **SUBTOTALS** | $ 294,011.00 | $ 331,257.00 | $ 329,772.00 | $ 329,772.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4130.180 | Professional Services | $ 99,500.00 | $ 96,850.00 | $ 96,850.00 | $ 96,850.00 |
| 100.4130.320 | Telephone | 2,765.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 100.4130.321 | Postage | 4,200.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4130.340 | Printing | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4130.350 | Maintenance & Repairs Equipment | - | - | - | - |
| 100.4130.390 | Bank Charges | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100.4130.391 | Enterprise Fees | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 100.4130.440 | Misc. Contractual Services | 110,000.00 | 88,800.00 | 94,475.00 | 94,475.00 |
| 100.4130.450 | Insurance & Bonds | 175.00 | 175.00 | 1,750.00 | 1,750.00 |
| 100.4130.430 | Rental of Equipment | 700.00 | 700.00 | 700.00 | 700.00 |
| | **SUBTOTALS** | $ 293,840.00 | $ 274,425.00 | $ 281,675.00 | $ 281,675.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4130.260 | Departmental Supplies | $ 4,500.00 | $ 5,000.00 | $ 4,500.00 | $ 4,500.00 |
| 100.4130.310 | Travel | 150.00 | 300.00 | - | - |
| 100.4130.311 | Training | 3,050.00 | 4,050.00 | 4,050.00 | 4,050.00 |
| 100.4130.490 | Dues & Subscriptions | 855.00 | 950.00 | 950.00 | 950.00 |
| | **SUBTOTALS** | $ 8,555.00 | $ 10,300.00 | $ 9,500.00 | $ 9,500.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4130.510 | Equipment | $ 30,000.00 | $ - | $ - | $ - |
| 100.4130.511 | Equipment Non Capitalized | 5,000.00 | - | - | - |
| | **SUBTOTALS** | $ 35,000.00 | $ - | $ - | $ - |
| | **TOTAL EXPENDITURES** | **$ 631,406.00** | **$ 615,982.00** | **$ 620,947.00** | **$ 620,947.00** |
| | **SOURCES OF REVENUES** | | | | |
| | Investment Earnings | $ 375,000.00 | $ 4,000.00 | $ 5,000.00 | $ 5,000.00 |
| | General Fund | 223,806.00 | 611,982.00 | 615,947.00 | 615,947.00 |
| | Proceeds from Financing | 32,600.00 | - | - | - |
| | **TOTAL REVENUES** | **$ 631,406.00** | **$ 615,982.00** | **$ 620,947.00** | **$ 620,947.00** |
| | **PERSONNEL SUMMARY** | | | | |
| | Finance Director | 1 | 1 | 1 | 1 |
| | Assistant Finance Director | 1 | 1 | 1 | 1 |
| | Payroll Specialist | 1 | 1 | 1 | 1 |
| | Finance Accounting Technician-Accounts Payable | 1 | 1 | 1 | 1 |
| | Finance Accounting Technician-Finance/Purchasing | 0.50 | 0.50 | 0.50 | 0.50 |
| | **TOTAL PERSONNEL** | **4.50** | **4.50** | **4.50** | **4.50** |
| | **Total Budget** | | **DECREASE** | **DECREASE** | **DECREASE** |
| | | | **$ (15,424.00)** | **$ (10,459.00)** | **$ (10,459.00)** |
| | | | **-2.44%** | **-1.66%** | **-1.66%** |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 388,176.00** | **$ 392,141.00** | **$ 392,141.00** |
| | | | **173.44%** | **175.21%** | **175.21%** |
| | **NOTES:** | | | | |
| | **Earning on Investment is down due to the Fed rates are lower then last fiscal year.** | | | | |
| | **Finance Director's bond has to increase due to the USDA loans.** | | | | |
| | **DocuSign contract for signing documents electronically** | | | | |

## FIRE MARSHAL

| LINE ITEM # 100.4340 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4340.000 | Salaries & Wages | $ 184,732.00 | $ 201,812.00 | $ 201,812.00 | $ 201,812.00 |
| 100.4340.020 | Salaries & Wages Part Time | - | 15,000.00 | - | - |
| 100.4340.081 | On Call | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 |
| 100.4340.090 | Social Security Tax | 12,099.00 | 14,088.00 | 13,158.00 | 13,158.00 |
| 100.4340.091 | Medicare Tax | 2,830.00 | 3,295.00 | 3,078.00 | 3,078.00 |
| 100.4340.100 | Retirement | 19,963.00 | 25,572.00 | 24,235.00 | 24,235.00 |
| 100.4340.101 | 401K Employer Match | 900.00 | 2,019.00 | 2,019.00 | 2,019.00 |
| 100.4340.110 | Health Insurance | 30,953.00 | 30,953.00 | 30,953.00 | 30,953.00 |
| 100.4340.111 | Dental Insurance | 1,377.00 | 1,377.00 | 1,377.00 | 1,377.00 |
| 100.4340.130 | Unemployment Insurance | 1,008.00 | 1,040.00 | 1,040.00 | 1,040.00 |
| 100.4340.171 | Term Life Insurance | 240.00 | 240.00 | 281.00 | 281.00 |
| | **SUBTOTALS** | $ 264,502.00 | $ 305,796.00 | $ 288,353.00 | $ 288,353.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4340.320 | Telephone | $ 6,864.00 | $ 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 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4340.351 | Maintenance & Repairs Auto | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 100.4340.770 | Lease Payment | - | 11,490.00 | 11,490.00 | 11,490.00 |
| | **SUBTOTALS** | $ 14,289.00 | $ 26,279.00 | $ 26,279.00 | $ 26,279.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4340.230 | Medical Supplies | $ - | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| 100.4340.250 | Auto Fuel | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100.4340.260 | Departmental Supplies | 6,000.00 | 6,000.00 | 4,000.00 | 4,000.00 |
| 100.4340.291 | Uniforms | 3,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 100.4340.311 | Training | 4,000.00 | 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 | 7,650.00 | 7,650.00 | 7,650.00 | 7,650.00 |
| | **SUBTOTALS** | $ 28,750.00 | $ 36,350.00 | $ 31,750.00 | $ 31,750.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4340.510 | Equipment | $ 6,000.00 | $ 46,258.00 | $ 9,100.00 | $ 9,100.00 |
| 100.4340.511 | Equipment Non Capitalized | 9,000.00 | 17,900.00 | 9,700.00 | 9,700.00 |
| | **SUBTOTALS** | $ 15,000.00 | $ 64,158.00 | $ 18,800.00 | $ 18,800.00 |
| | **TOTAL EXPENDITURES** | **$ 322,541.00** | **$ 432,583.00** | **$ 365,182.00** | **$ 365,182.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 284,511.00 | $ 401,043.00 | $ 331,142.00 | $ 331,142.00 |
| 100.3434.410 | Inspection Fire | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.3839.008 | Fire Miscellaneous | 30.00 | 40.00 | 40.00 | 40.00 |
| 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 | - | 2,500.00 | 2,500.00 |
| | **TOTAL REVENUES** | **$ 322,541.00** | **$ 432,583.00** | **$ 365,182.00** | **$ 365,182.00** |
| | **PERSONNEL SUMMARY** | | | | |
| | Fire Marshal | 1 | 1 | 1 | 1 |
| | Administrative Aide-Fire Marshal | 1 | 1 | 1 | 1 |
| | Assistant Fire Marshal | 2 | 2 | 2 | 2 |
| | **TOTAL PERSONNEL** | **4** | **4** | **4** | **4** |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 110,042.00** | **$ 42,641.00** | **$ 42,641.00** |
| | | | **34.12%** | **13.22%** | **13.22%** |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 116,532.00** | **$ 46,631.00** | **$ 46,631.00** |
| | | | **40.96%** | **16.39%** | **16.39%** |
| | **NOTES:** | | | | |
| Not recommended | **Part Time Employee** | | | | |
| | **Scott SCBA Air Pack** | | **$ 9,100.00** | **$ 9,100.00** | **$ 9,100.00** |
| | **(3) Hurst Combi Tools** | | **29,658.00** | **-** | **-** |
| | **HP DesignJet T830** | | **7,500.00** | **-** | **-** |
| | | | **$ 46,258.00** | **9,100.00** | **9,100.00** |
| | **(3) Multi Gas Detectors** | | **4,800.00** | **1,600.00** | **1,600.00** |
| | **Radio TDMA Software Upgrade** | | **5,600.00** | **5,600.00** | **5,600.00** |
| Finance | **(3) Computers** | IT (1) | **7,500.00** | **2,500.00** | **2,500.00** |
| | | | **$ 17,900.00** | **$ 9,700.00** | **$ 9,700.00** |

FORSYTH TECH

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.5920 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | PERSONNEL SERVICES | | | | |
| 100.5920.000 | Salaries & Wages | $ 104,242.00 | $ 120,862.00 | $ 113,915.00 | $ 113,915.00 |
| 100.5920.081 | On Call Pay | 800.00 | 800.00 | 800.00 | 800.00 |
| 100.5920.090 | Social Security Tax | 6,513.00 | 7,544.00 | 7,113.00 | 7,113.00 |
| 100.5920.091 | Medicare Tax | 1,524.00 | 1,765.00 | 1,664.00 | 1,664.00 |
| 100.5920.100 | Retirement | 10,746.00 | 14,661.00 | 13,101.00 | 13,101.00 |
| 100.5920.101 | 401K Employer Match | 500.00 | 1,209.00 | 1,140.00 | 1,140.00 |
| 100.5920.110 | Health Insurance | 26,697.00 | 28,245.00 | 26,697.00 | 26,697.00 |
| 100.5920.111 | Dental Insurance | 1,187.00 | 1,256.00 | 1,187.00 | 1,187.00 |
| 100.5920.130 | Unemployment Insurance | 870.00 | 949.00 | 897.00 | 897.00 |
| 100.5920.171 | Term Life Insurance | 207.00 | 219.00 | 243.00 | 243.00 |
| | | | | | |
| | SUBTOTALS | $ 153,286.00 | $ 177,510.00 | $ 166,757.00 | $ 166,757.00 |
| | | | | | |
| | CONTRACTUAL SERVICES | | | | |
| 100.5920.320 | Telephone | $ 30,000.00 | $ 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 | 5,000.00 | 5,000.00 | 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 | 10,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| | | | | | |
| | SUBTOTALS | $ 124,000.00 | $ 128,000.00 | $ 128,000.00 | $ 128,000.00 |
| | | | | | |
| | MATERIALS, SUPPLIES, & EXPENSE | | | | |
| 100.5920.250 | Auto Fuel | $ 800.00 | $ 800.00 | $ 800.00 | $ 800.00 |
| 100.5920.260 | Departmental Supplies | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100.5920.261 | Water Supplies | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.5920.490 | Dues & Subscriptions | - | 400.00 | 400.00 | 400.00 |
| | | | | | |
| | SUBTOTALS | $ 16,800.00 | $ 17,200.00 | $ 17,200.00 | $ 17,200.00 |
| | | | | | |
| | CAPITAL OUTLAY | | | | |
| 100.5920.511 | Equipment Non Capitalized | $ - | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| 100.5920.580 | Building | - | - | - | - |
| 100.5920.580 | Improvements | - | 1,500.00 | 1,500.00 | 1,500.00 |
| | | | | | |
| | SUBTOTALS | - | 1,500.00 | 1,500.00 | 1,500.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 294,086.00** | **$ 324,210.00** | **$ 313,457.00** | **$ 313,457.00** |
| | | | | | |
| | SOURCES OF REVENUES | | | | |
| | Transfer from New School/F. Tech Fund | $ 294,086.00 | $ 324,210.00 | $ 311,957.00 | $ 311,957.00 |
| | Autumn Square Rent | | | 1,500.00 | 1,500.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 294,086.00** | **$ 324,210.00** | **$ 313,457.00** | **$ 313,457.00** |
| | | | | | |
| | PERSONNEL SUMMARY | | | | |
| | Custodian/Security Technician | 2 | 2 | 2 | 2 |
| | Public Works Director | 0.05 | 0.05 | 0.05 | 0.05 |
| | Water & Sewer Maintenance Technician (2) | 0.40 | 0.60 | 0.40 | 0.40 |
| | FTCC Maint./Custodial Security Supervisor | 1 | 1 | 1 | 1 |
| | | | | | |
| | **TOTAL PERSONNEL** | **3.45** | **3.65** | **3.45** | **3.45** |
| | | | | | |
| | | | **INCREASE** | **INCREASE** | **INCREASE** |
| | **NOTES:** | | **$ 30,124.00** | **$ 19,371.00** | **$ 19,371.00** |
| | **NO GENERAL FUND FUNDING** | | **10.24%** | **6.59%** | **6.59%** |
| | | | | | |
| **Not Recommended** | **Water & Sewer Maintenance Tech** | | | | |
| | | | | | |
| | **Trailer** | | **1,500.00** | **1,500.00** | **1,500.00** |
| | | | | | |
| | | | | | |
| | | | | | |

## GIS/MAPPING

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4141 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | PERSONNEL SERVICES | | | | |
| 100.4141.000 | Salaries & Wages | $ 126,785.00 | $ 151,275.00 | $ 151,275.00 | $ 151,275.00 |
| 100.4141.090 | Social Security Tax | 7,861.00 | 9,380.00 | 9,380.00 | 9,380.00 |
| 100.4141.091 | Medicare Tax | 1,839.00 | 2,194.00 | 2,194.00 | 2,194.00 |
| 100.4141.100 | Retirement | 12,971.00 | 18,229.00 | 17,276.00 | 17,276.00 |
| 100.4141.101 | 401K Employer Match | 1,268.00 | 1,513.00 | 1,513.00 | 1,513.00 |
| 100.4141.110 | Health Insurance | 23,215.00 | 23,215.00 | 23,215.00 | 23,215.00 |
| 100.4141.111 | Dental Insurance | 1,033.00 | 1,033.00 | 1,033.00 | 1,033.00 |
| 100.4141.130 | Unemployment Insurance | 756.00 | 780.00 | 780.00 | 780.00 |
| 100.4141.171 | Term Life Insurance | 180.00 | 180.00 | 211.00 | 211.00 |
| | | | | | |
| | SUBTOTALS | $ 175,908.00 | $ 207,799.00 | $ 206,877.00 | $ 206,877.00 |
| | | | | | |
| | 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 | 4,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4141.350 | Maintenance & Repairs Equipment | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.4141.430 | Rental of Equipment | 250.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4141.440 | Misc. Contractual Services | 36,200.00 | 30,700.00 | 30,700.00 | 30,700.00 |
| | | | | | |
| | SUBTOTALS | $ 45,350.00 | $ 40,100.00 | $ 40,100.00 | $ 40,100.00 |
| | | | | | |
| | MATERIALS, SUPPLIES & EXPENSE | | | | |
| 100.4141.260 | Departmental Supplies | $ 3,500.00 | $ 3,000.00 | $ 3,000.00 | $ 3,000.00 |
| 100.4141.291 | Uniforms | - | 200.00 | 200.00 | 200.00 |
| 100.4141.310 | Travel | - | - | - | - |
| 100.4141.311 | Training | - | - | - | - |
| 100.4141.490 | Dues & Subscriptions | 120.00 | 120.00 | 120.00 | 120.00 |
| | | | | | |
| | SUBTOTALS | $ 3,620.00 | $ 3,320.00 | $ 3,320.00 | $ 3,320.00 |
| | | | | | |
| | CAPITAL OUTLAY | | | | |
| 100.4141.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4141.511 | Equipment Non Capitalized | - | - | - | - |
| | | | | | |
| | SUBTOTALS | $ - | $ - | $ - | $ - |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 224,878.00** | **$ 251,219.00** | **$ 250,297.00** | **$ 250,297.00** |
| | | | | | |
| | | | | | |
| | SOURCES OF REVENUES | | | | |
| | General Fund | $ 224,878.00 | $ 250,219.00 | $ 249,297.00 | $ 249,297.00 |
| 100.3414.450 | GIS/Mapping Fees | - | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 224,878.00** | **$ 251,219.00** | **$ 250,297.00** | **$ 250,297.00** |
| | | | | | |
| | PERSONNEL SUMMARY | | | | |
| | GIS Specialist | 1 | 1 | 1 | 1 |
| | GIS Mapper I | 1 | 1 | 1 | 1 |
| | GIS Mapping Supervisor | 0 | 1 | 1 | 1 |
| UNFUNDED | Mapping/Addressing Technician | 0 | 0 | 0 | 0 |
| | | | | | |
| | **TOTAL PERSONNEL** | **2** | **3** | **3** | **3** |
| | | | | | |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 26,341.00** | **$ 25,419.00** | **$ 25,419.00** |
| | | | **11.71%** | **11.30%** | **11.30%** |
| | | | | | |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 25,341.00** | **$ 24,419.00** | **$ 24,419.00** |
| | | | **11.27%** | **10.86%** | **10.86%** |
| | **NOTES:** | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

GOVERNING BODY

| LINE ITEM # 100.4110 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4110.000 | Salaries & Wages | $ 61,000.00 | $ 72,500.00 | $ 72,500.00 | $ 72,500.00 |
| 100.4110.090 | Social Security Tax | 3,782.00 | 4,495.00 | 4,495.00 | 4,495.00 |
| 100.4110.091 | Medicare Tax | 885.00 | 1,052.00 | 1,052.00 | 1,052.00 |
| 100.4110.110 | Health Insurance | 38,691.00 | 38,691.00 | 23,215.00 | 23,215.00 |
| 100.4110.111 | Dental Insurance | 1,721.00 | 1,721.00 | 1,377.00 | 1,377.00 |
| 100.4110.112 | Retiree Health Insurance | 177,980.00 | - | - | - |
| 100.4110.130 | Unemployment Insurance | - | - | - | - |
| 100.4110.171 | Term Life Insurance | 299.00 | 299.00 | 351.00 | 351.00 |
| | **SUBTOTALS** | $ 284,358.00 | $ 118,758.00 | $ 102,990.00 | $ 102,990.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4110.180 | Professional Services | $ - | $ - | $ 3,360.00 | $ 3,360.00 |
| 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 | - | - | - |
| 100.4110.451 | Health Reimbursement Account (HRA) | 175,000.00 | - | - | - |
| | **SUBTOTALS** | $ 873,010.00 | $ 9,450.00 | $ 12,810.00 | $ 12,810.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4110.260 | Departmental Supplies | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 |
| 100.4110.290 | Miscellaneous Expense | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.4110.310 | Travel | - | - | - | - |
| 100.4110.311 | Training | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.4110.441 | Fire Commissions' Reimbursement | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 100.4110.370 | Advertising | - | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4110.490 | Dues & Subscriptions | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | **SUBTOTALS** | $ 33,600.00 | $ 35,100.00 | $ 35,100.00 | $ 35,100.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4110.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4110.511 | Equipment Non Capitalized | - | - | - | - |
| | **SUBTOTALS** | $ - | $ - | $ - | $ - |
| | **TOTAL EXPENDITURES** | **$ 1,190,968.00** | **$ 163,308.00** | **$ 150,900.00** | **$ 150,900.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 1,190,968.00 | $ 163,308.00 | $ 150,900.00 | $ 150,900.00 |
| 100.3839.011 | Vending Machine | - | - | - | - |
| 100.3839.000 | Miscellaneous Revenue | - | - | - | - |
| | **TOTAL REVENUES** | **$ 1,190,968.00** | **$ 163,308.00** | **$ 150,900.00** | **$ 150,900.00** |
| | **PERSONNEL SUMMARY** | | | | |
| | Board of County Commissioners | 5 | 5 | 5 | 5 |
| | **TOTAL PERSONNEL** | **5** | **5** | **5** | **5** |
| | **Total Budget** | | **DECREASE** | **DECREASE** | **DECREASE** |
| | | | **$ (1,027,660.00)** | **$ (1,040,068.00)** | **$ (1,040,068.00)** |
| | | | **-86.29%** | **-87.33%** | **-87.33%** |
| | **General Fund Allocation** | | **DECREASE** | **DECREASE** | **DECREASE** |
| | | | **$ (1,027,660.00)** | **$ (1,040,068.00)** | **$ (1,040,068.00)** |
| | | | **-86.29%** | **-87.33%** | **-87.33%** |
| | **NOTES:** | | | | |
| | **Moved Retiree Insurance, Property and Liability Insurance, Workers' Comp Insurance and Health Reimbursement** | | | | |
| | **Account to Insurance department budget.** | | | | |
| | **Increase meeting rates for Board of County Commissioners** | | | | |
| | **Contract to train new Clerk to Board-Professional Services** | | | | |

## HEALTH DEPARTMENT

| LINE ITEM # 100.5100 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.5100.000 | Salaries & Wages | $ 487,978.00 | $ 536,380.00 | $ 536,380.00 | $ 536,380.00 |
| 100.5100.020 | Salaries & Wages Part Time | - | - | - | - |
| 100.5100.081 | On Call | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.5100.090 | Social Security Tax | 30,379.00 | 33,380.00 | 33,380.00 | 33,380.00 |
| 100.5100.091 | Medicare Tax | 7,105.00 | 7,807.00 | 7,807.00 | 7,807.00 |
| 100.5100.100 | Retirement | 50,125.00 | 64,875.00 | 61,483.00 | 61,483.00 |
| 100.5100.101 | 401K Employer Match | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.5100.110 | Health Insurance | 88,216.00 | 85,121.00 | 85,121.00 | 85,121.00 |
| 100.5100.111 | Dental Insurance | 3,923.00 | 3,785.00 | 3,785.00 | 3,785.00 |
| 100.5100.130 | Unemployment Insurance | 2,873.00 | 2,860.00 | 2,860.00 | 2,860.00 |
| 100.5100.171 | Term Life Insurance | 682.00 | 658.00 | 773.00 | 773.00 |
| | **SUBTOTALS** | $ 676,781.00 | $ 740,366.00 | $ 737,089.00 | $ 737,089.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.5100.180 | Professional Services | $ 16,000.00 | $ 16,000.00 | $ 16,000.00 | $ 16,000.00 |
| 100.5100.320 | Telephone | 10,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 100.5100.330 | Utilities | 750.00 | - | - | - |
| 100.5100.430 | Rental of Equipment | - | - | - | - |
| 100.5100.770 | Lease Payment | - | 13,600.00 | 13,600.00 | 13,600.00 |
| | **SUBTOTALS** | $ 26,750.00 | $ 38,600.00 | $ 38,600.00 | $ 38,600.00 |
| | **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 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.5100.370 | Advertising | 250.00 | 250.00 | 250.00 | 250.00 |
| | **SUBTOTALS** | $ 13,500.00 | $ 13,250.00 | $ 13,250.00 | $ 13,250.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.5100.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.5100.511 | Equipment Non Capitalized | - | - | - | - |
| | **SUBTOTALS** | $ - | $ - | $ - | $ - |
| | **TOTAL EXPENDITURES** | **$ 717,031.00** | **$ 792,216.00** | **$ 788,939.00** | **$ 788,939.00** |
| | **SOURCES OF REVENUES** | | | | |
| 100.3301.226 | Breastfeeding Promotional Grant | $ 10,000.00 | $ 9,000.00 | $ 9,000.00 | $ 9,000.00 |
| 100.3301.229 | WIC Nutrition Education | 36,000.00 | 42,692.00 | 42,692.00 | 42,692.00 |
| 100.3301.230 | WIC Clinic & Administration | 11,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 100.3301.232 | WIC Client Services | 94,762.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 100.3301.235 | Tuberculosis | 2,165.00 | 2,165.00 | 2,165.00 | 2,165.00 |
| 100.3301.237 | Health Promotion | 34,354.00 | 34,354.00 | 34,354.00 | 34,354.00 |
| 100.3301.238 | Maternal Health XIX | 85,000.00 | 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 | 9,750.00 | 9,750.00 | 9,750.00 | 9,750.00 |
| 100.3301.243 | Child Health XIX-CSC | 70,000.00 | 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 | - | - | - |
| 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 |
| 1003301.256 | Health COVID-19 Care Act | - | 137,534.00 | 137,534.00 | 137,534.00 |
| | General Fund | 295,445.00 | 226,668.00 | 223,389.00 | 223,389.00 |
| | **TOTAL REVENUES** | **$ 717,031.00** | **$ 792,216.00** | **$ 788,939.00** | **$ 788,939.00** |

# HEALTH DEPARTMENT

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.5100 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | PERSONNEL SUMMARY | | | | |
| | FULL TIME PERSONNEL | | | | |
| | Administrative Officer I 15% HEALTH 15% EH 70% XIX | 0.15 | 0.15 | 0.15 | 0.15 |
| | Health Director 10% HEALTH 25% EH 65% XIX | 0.10 | 0.10 | 0.10 | 0.10 |
| | Human Services Planner I | - | - | - | - |
| | Licensed Practical Nurse II 70% HEALTH (3) 2.30% TITLE XIX (3) | 0.50 | 0.50 | 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 | - | - | - |
| | Nutrition II | 1.00 | 1.00 | 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 | 0.25 | 0.25 | 0.25 |
| | 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 | 11.40 | 11.00 | 11.00 | 11.00 |
| | | | | | |
| | Total Budget | | INCREASE | INCREASE | INCREASE |
| | | | $ 75,185.00 | $ 71,908.00 | $ 71,908.00 |
| | | | 10.49% | 10.03% | 10.03% |
| | | | | | |
| | General Fund Allocation | | DECREASE | DECREASE | DECREASE |
| | | | $ (68,779.00) | $ (72,056.00) | $ (72,056.00) |
| | | | -23.28% | -24.39% | -24.39% |
| | NOTES: | | | | |
| | | | | | |
| | General Fund Allocation for all Health Department's Operations | | | | |
| | Health Department | 295,445.00 | 226,666.00 | 223,389.00 | 223,389.00 |
| | Environmental Health | 204,761.00 | 283,932.00 | 270,058.00 | 270,058.00 |
| | Title XIX Medicaid Fund | 544,781.00 | 670,420.00 | 591,566.00 | 591,566.00 |
| | | | | | |
| | Total General Fund Allocation | 1,044,987.00 | 1,181,018.00 | 1,085,013.00 | 1,085,013.00 |
| | | | | | |
| | | | 136,031.00 | 40,026.00 | (96,005.00) |
| | | | 13.02% | 3.83% | -8.13% |
| | | | INCREASE | INCREASE | INCREASE |

## HUMAN RESOURES

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4121 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **PERSONNEL SERVICES** | | | | |
| 100.4121.000 | Salaries & Wages | $ 82,284.00 | $ 111,098.00 | $ 111,098.00 | $ 111,098.00 |
| 100.4121.090 | Social Security Tax | 5,102.00 | 6,889.00 | 6,889.00 | 6,889.00 |
| 100.4121.091 | Medicare Tax | 1,194.00 | 1,611.00 | 1,611.00 | 1,611.00 |
| 100.4121.100 | Retirement | 8,418.00 | 13,388.00 | 12,688.00 | 12,688.00 |
| 100.4121.101 | 401K Employer Match | 823.00 | 1,111.00 | 1,111.00 | 1,111.00 |
| 100.4121.110 | Health Insurance | 15,477.00 | 15,477.00 | 15,477.00 | 15,477.00 |
| 100.4121.111 | Dental Insurance | 689.00 | 689.00 | 689.00 | 689.00 |
| 100.4121.130 | Unemployment Insurance | 504.00 | 520.00 | 520.00 | 520.00 |
| 100.4121.171 | Term Life Insurance | 120.00 | 120.00 | 141.00 | 141.00 |
| | | | | | |
| | **SUBTOTALS** | $ 114,611.00 | $ 150,903.00 | $ 150,224.00 | $ 150,224.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4121.180 | Professional Services | $ 4,000.00 | $ 6,000.00 | $ 6,000.00 | $ 6,000.00 |
| 100.4121.320 | Telephone | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| 100.4121.321 | Postage | 360.00 | 360.00 | 360.00 | 360.00 |
| 100.4121.340 | Printing | 160.00 | 160.00 | 160.00 | 160.00 |
| 100.4121.430 | Rental of Equipment | 925.00 | 925.00 | 925.00 | 925.00 |
| | | | | | |
| | **SUBTOTALS** | $ 6,995.00 | $ 8,995.00 | $ 8,995.00 | $ 8,995.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4121.260 | Departmental Supplies | $ 1,200.00 | $ 1,200.00 | $ 1,000.00 | $ 1,000.00 |
| 100.4121.310 | Travel | - | 100.00 | 100.00 | 100.00 |
| 100.4121.311 | Training | 2,000.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| 100.4121.370 | Advertising | - | - | - | - |
| 100.4121.490 | Dues & Subscriptions | 500.00 | 500.00 | 500.00 | 500.00 |
| | | | | | |
| | **SUBTOTALS** | $ 3,700.00 | $ 5,800.00 | $ 3,600.00 | $ 3,600.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.4121.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4121.511 | Equipment Non Capitalized | | 7,000.00 | 7,000.00 | 7,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ - | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 125,306.00** | **$ 172,698.00** | **$ 169,819.00** | **$ 169,819.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 125,306.00 | $ 172,698.00 | $ 166,819.00 | $ 166,819.00 |
| | Proceeds from Financing | - | - | 3,000.00 | 3,000.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 125,306.00** | **$ 172,698.00** | **$ 169,819.00** | **$ 169,819.00** |
| | | | | | |
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | Human Resources Director | 1 | 1 | 1 | 1 |
| | Assistant Human Resource Officer/Risk Mgt. | 1 | 1 | 1 | 1 |
| | | | | | |
| | **TOTAL PERSONNEL** | **2.00** | **2.00** | **2.00** | **2.00** |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 47,392.00** | **$ 44,513.00** | **$ 44,513.00** |
| | **NOTES:** | | **37.82%** | **35.52%** | **25.78%** |
| | | | | | |
| | | | | | |
| | **(2) Fire Proof File Cabinets** | | **$ 4,000.00** | **$ 4,000.00** | **$ 4,000.00** |
| **Finance** | **Laptop Computer** | **per IT** | **3,000.00** | **3,000.00** | **3,000.00** |
| | | | **$ 7,000.00** | **$ 7,000.00** | **$ 7,000.00** |

# INFORMATION SYSTEMS

| LINE ITEM # 100.4210 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4210.000 | Salaries & Wages | $ 174,717.00 | $ 195,524.00 | $ 195,524.00 | $ 195,524.00 |
| 100.4210.081 | On Call | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 |
| 100.4210.090 | Social Security Tax | 11,428.00 | 12,718.00 | 12,718.00 | 12,718.00 |
| 100.4210.091 | Medicare Tax | 2,673.00 | 2,975.00 | 2,975.00 | 2,975.00 |
| 100.4210.100 | Retirement | 18,856.00 | 24,718.00 | 23,426.00 | 23,426.00 |
| 100.4210.101 | 401K Employer Match | 1,748.00 | 1,956.00 | 1,956.00 | 1,956.00 |
| 100.4210.110 | Health Insurance | 23,215.00 | 23,215.00 | 23,215.00 | 23,215.00 |
| 100.4210.111 | Dental Insurance | 1,033.00 | 1,033.00 | 1,033.00 | 1,033.00 |
| 100.4210.130 | Unemployment Insurance | 756.00 | 780.00 | 780.00 | 780.00 |
| 100.4210.171 | Term Life Insurance | 180.00 | 180.00 | 211.00 | 211.00 |
| | **SUBTOTALS** | $ 244,206.00 | $ 272,699.00 | $ 271,438.00 | $ 271,438.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4210.180 | Professional Services | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| 100.4210.320 | Telephone | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.4210.321 | Postage | 50.00 | 50.00 | 50.00 | 50.00 |
| 100.4210.340 | Printing | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.4210.350 | Maintenance & Repairs Equipment | 48,000.00 | 47,500.00 | 47,500.00 | 47,500.00 |
| 100.4210.351 | Maintenance & Repairs Auto | 250.00 | 250.00 | 250.00 | 250.00 |
| 100.4210.430 | Rental of Equipment | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | **SUBTOTALS** | $ 55,300.00 | $ 56,300.00 | $ 56,300.00 | $ 56,300.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4210.250 | Auto Fuel | $ 250.00 | $ 250.00 | $ 250.00 | $ 250.00 |
| 100.4210.260 | Departmental Supplies | 4,000.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| 100.4210.310 | Travel | - | - | - | - |
| 100.4210.311 | Training | - | - | - | - |
| 100.4210.490 | Dues & Subscriptions | - | - | - | - |
| | **SUBTOTALS** | $ 4,250.00 | $ 4,250.00 | $ 3,250.00 | $ 3,250.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4210.510 | Equipment | $ 90,000.00 | $ - | $ - | $ - |
| 100.4210.511 | Equipment Non Capitalized | 3,500.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | **SUBTOTALS** | $ 93,500.00 | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 |
| | **TOTAL EXPENDITURES** | **$ 397,256.00** | **$ 341,249.00** | **$ 338,988.00** | **$ 338,988.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 303,756.00 | $ 341,249.00 | $ 330,988.00 | $ 330,988.00 |
| | Processing from Financing | 93,500.00 | - | - | - |
| | Transfer from Capital Reserve Fund | - | - | 8,000.00 | 8,000.00 |
| | **TOTAL REVENUES** | **$ 397,256.00** | **$ 341,249.00** | **$ 338,988.00** | **$ 338,988.00** |
| | **PERSONNEL SUMMARY** | | | | |
| | Information Technology Director | 1 | 1 | 1 | 1 |
| | Information Technology Analyst | 2 | 1 | 1 | 1 |
| | Senior Information Technology Analyst | 0 | 1 | 1 | 1 |
| | **TOTAL PERSONNEL** | **3.00** | **3.00** | **3.00** | **3.00** |
| | **Total Budget and General Fund Allocation** | | **DECREASE** | **DECREASE** | **DECREASE** |
| | | | **$ (56,007.00)** | **$ (58,268.00)** | **$ (58,268.00)** |
| | **NOTES:** | | **-14.10%** | **-14.67%** | **-14.67%** |
| **Capital Reserve** | **(2) Network Switches** | | **8,000.00** | **8,000.00** | **8,000.00** |
| | | | **$ 8,000.00** | **$ 8,000.00** | **$ 8,000.00** |

## INSURANCE

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4210 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4122.230 | Medical Cost | $ - | $ - | $ - | $ - |
| 100.4122.450 | Insurance-Property/Liability/Workers' Comp | - | 700,000.00 | 700,000.00 | 700,000.00 |
| 100.4122.451 | Health Reimbursement Account (HRA) | - | 175,000.00 | 175,000.00 | 175,000.00 |
| 100.4122.452 | Retiree Insurance | - | 18,056.00 | 18,056.00 | 18,056.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ -** | **$ 893,056.00** | **$ 893,056.00** | **$ 893,056.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ - | $ 893,056.00 | $ 893,056.00 | $ 893,056.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ -** | **$ 893,056.00** | **$ 893,056.00** | **$ 893,056.00** |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 893,056.00** | **$ 893,056.00** | **$ 893,056.00** |
| | **NOTES:** | | **100.00%** | **100.00%** | **100.00%** |
| | | | | | |
| | | | | | |
| | **Moved expenditures from Governing Body budget to Insurance budget** | | | | |

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4320. | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **PERSONNEL SERVICES** | | | | |
| 100.4320.000 | Salaries & Wages | $ 1,112,940.00 | $ 1,122,533.00 | $ 1,122,533.00 | $ 1,122,533.00 |
| 100.4320.010 | Salaries & Wages Overtime | 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 | 75,451.00 | 75,798.00 | 75,798.00 | 75,798.00 |
| 100.4320.091 | Medicare Tax | 17,646.00 | 17,727.00 | 17,727.00 | 17,727.00 |
| 100.4320.100 | Retirement | 114,954.00 | 135,249.00 | 129,257.00 | 129,257.00 |
| 100.4320.101 | 401K Employer Match | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4320.102 | 401K 5% Employer Match | 9,005.00 | 8,570.00 | 8,570.00 | 8,570.00 |
| 100.4320.110 | Health Insurance | 232,146.00 | 224,408.00 | 224,408.00 | 224,408.00 |
| 100.4320.111 | Dental Insurance | 10,322.00 | 9,978.00 | 9,978.00 | 9,978.00 |
| 100.4320.130 | Unemployment Insurance | 7,560.00 | 7,540.00 | 7,540.00 | 7,540.00 |
| 100.4320.171 | Term Life Insurance | 1,793.00 | 1,734.00 | 2,036.00 | 2,036.00 |
| | | | | | |
| | **SUBTOTALS** | $ 1,688,317.00 | $ 1,707,037.00 | $ 1,701,347.00 | $ 1,701,347.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4320.320 | Telephone | $ 11,580.00 | $ 13,000.00 | $ 13,000.00 | $ 13,000.00 |
| 100.4320.321 | Postage | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4320.330 | Utilities | 94,800.00 | 94,800.00 | 94,800.00 | 94,800.00 |
| 100.4320.340 | Printing | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 100.4320.350 | Maintenance & Repairs Equipment | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.4320.352 | Maintenance & Repairs Building | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.4320.430 | Rental of Equipment | 4,860.00 | 5,800.00 | 5,800.00 | 5,800.00 |
| 100.4320.440 | Misc. Contractual Services | 20,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100.4320.441 | Misc. Contractual Services Health Services | 286,000.00 | 279,000.00 | 279,000.00 | 279,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 436,040.00 | $ 451,400.00 | $ 451,400.00 | $ 451,400.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4320.220 | Food & Provisions | $ 350,000.00 | $ 350,000.00 | $ 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 | - | - | - | - |
| 100.4320.260 | Departmental Supplies | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 100.4320.291 | Uniforms | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.4320.310 | Travel | - | - | - | - |
| 100.4320.311 | Training | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 100.4320.390 | Misc. Expense Board of Prisoners | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 385,300.00 | $ 385,300.00 | $ 385,300.00 | $ 385,300.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.4320.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4320.511 | Equipment Non Capitalized | 24,100.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| 100.4320.590 | Improvements | - | - | - | - |
| | | | | | |
| | **SUBTOTALS** | $ 24,100.00 | $ 5,100.00 | $ 5,100.00 | $ 5,100.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 2,533,757.00** | **$ 2,548,837.00** | **$ 2,543,147.00** | **$ 2,543,147.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 2,133,597.00 | $ 2,204,257.00 | $ 2,190,467.00 | $ 2,190,467.00 |
| 100.3301.410 | Federal Inmate Reimbursement | - | - | - | - |
| 100.3301.412 | Inmate Transportation Reimbursement | 140,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| 100.3323.400 | Count Fees-Jail | 15,000.00 | 20,000.00 | 23,000.00 | 23,000.00 |
| 100.3432.410 | Inmate Medical | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.3432.412 | Inmate Reimbursement-Other Counties | 176,160.00 | 38,080.00 | 38,080.00 | 38,080.00 |
| 100.3839.005 | Jail Miscellaneous | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100.3839.009 | Jail Commissary | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Transfer from Capital Reserve | - | - | 5,100.00 | 5,100.00 |
| | Proceed from financing | 7,500.00 | - | - | - |
| | | | | | |
| | **TOTAL REVENUES** | **$ 2,533,757.00** | **$ 2,548,837.00** | **$ 2,543,147.00** | **$ 2,543,147.00** |
| | | | | | |
| | **Inmate Reimbursement from Other Counties revenues** | **$ 176,160.00** | **$ 38,080.00** | **$ 38,080.00** | **$ 38,080.00** |
| | **Debt Service for Jail Expansion** | **261,920.00** | **261,920.00** | **261,920.00** | **261,920.00** |
| | | - | - | - | - |
| | | **$ 438,080.00** | **$ 300,000.00** | **$ 300,000.00** | **$ 300,000.00** |

| LINE ITEM # 100.4320. | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | PERSONNEL SUMMARY | | | | |
| | Detention Officer | 20 | 20 | 20 | 20 |
| | Captain-Jail | 2 | 1 | 1 | 1 |
| | Sergeant-Jail | 1 | 1 | 1 | 1 |
| | Corporal/Evidence Manager | 1 | 0 | 0 | 0 |
| | Bailiff/Transport Officer | 2 | 2 | 2 | 2 |
| | Corporal-Jail | 4 | 4 | 4 | 4 |
| | Lieutenant-Jail | 0 | 1 | 1 | 1 |
| | | | | | |
| | **TOTAL PERSONNEL** | **30.00** | **29.00** | **29.00** | **29.00** |
| | | | | | |
| | | | | | |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 15,080.00** | **$ 9,390.00** | **$ 9,390.00** |
| | | | **0.60%** | **0.37%** | **0.37%** |
| | | | | | |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 70,660.00** | **$ 56,870.00** | **$ 56,870.00** |
| | | | **3.31%** | **2.67%** | **2.67%** |
| | | | | | |
| | **NOTE:** | | | | |
| | | | | | |
| **Capital Reserve** | **Laptop Computer** | **per IT** | **$ 2,500.00** | **$ 2,500.00** | **$ 2,500.00** |
| **Capital Reserve** | **Projector** | | **500.00** | **500.00** | **500.00** |
| **Capital Reserve** | **(5) Radios** | | **2,100.00** | **2,100.00** | **2,100.00** |
| | | | **$ 5,100.00** | **$ 5,100.00** | **$ 5,100.00** |
| | | | | | |
| | **Transferred Corporal/Evidence Manager from Jail Budget to Sheriff's Office Budget** | | | | |

LEGAL

| LINE ITEM # 100.4150. | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4150.180 | Professional Services | $ 82,000.00 | $ 106,000.00 | $ 106,000.00 | $ 89,000.00 |
| | **TOTAL EXPENDITURES** | **$ 82,000.00** | **$ 106,000.00** | **$ 106,000.00** | **$ 89,000.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 82,000.00 | $ 106,000.00 | $ 106,000.00 | $ 89,000.00 |
| | **TOTAL REVENUES** | **$ 82,000.00** | **$ 106,000.00** | **$ 106,000.00** | **$ 89,000.00** |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 24,000.00** | **$ 24,000.00** | **$ 7,000.00** |
| | **NOTES:** | | **29.27%** | **29.27%** | **8.54%** |
| | **Retainer** | **72,000.00** | **96,000.00** | **96,000.00** | **84,000.00** |
| | **Other legal services** | **10,000.00** | **10,000.00** | **10,000.00** | **5,000.00** |

LIBRARY

| LINE ITEM # | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| 100.6110.680 | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 541,870.00 | $ 556,884.00 | $ 556,884.00 | $ 556,884.00 |
| | Town of Danbury | 750.00 | 750.00 | 750.00 | 750.00 |
| | Town of Walnut Cove | 27,500.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| | City of King | 7,250.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| | ABC Appropriation | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| | Fines & Fees | 13,400.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| | Copies | 5,900.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | Video Maintenance | 1,000.00 | 100.00 | 100.00 | 100.00 |
| | **TOTAL REVENUES** | **$ 599,870.00** | **$ 609,334.00** | **$ 609,334.00** | **$ 609,334.00** |
| 100.6110.680 | Library Operations | $ 541,870.00 | $ 556,884.00 | $ 556,884.00 | $ 556,884.00 |
| | **TOTAL EXPENDITURES** | **$ 541,870.00** | **$ 556,884.00** | **$ 556,884.00** | **$ 556,884.00** |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 15,014.00** | **$ 15,014.00** | **$ 15,014.00** |
| | **NOTES:** | | **2.77%** | **2.77%** | **2.77%** |
| | **Salary study implemented one-third of study in salary and related expenditures third year** | | | | |
| | **Danbury Library** | **183,435.00** | **189,674.00** | **189,674.00** | **189,674.00** |
| | **King Library** | **242,729.00** | **243,152.00** | **243,152.00** | **243,152.00** |
| | **Walnut Cove Library** | **173,706.00** | **176,508.00** | **176,508.00** | **176,508.00** |
| | **TOTAL** | **599,870.00** | **609,334.00** | **609,334.00** | **609,334.00** |

MEDICAL EXAMINER

| LINE ITEM # 100.4360 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4360.000 | Professional Services | $ 35,000.00 | $ 50,000.00 | $ 40,000.00 | $ 40,000.00 |
| 100.4360.230 | Supplies/Training | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | **TOTAL EXPENDITURES** | **$ 37,000.00** | **$ 52,000.00** | **$ 42,000.00** | **$ 42,000.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 35,000.00 | $ 50,000.00 | $ 40,000.00 | $ 40,000.00 |
| 100.3839.015 | Medical Examiner Miscellaneous | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| | **TOTAL REVENUES** | **$ 37,000.00** | **$ 52,000.00** | **$ 42,000.00** | **$ 42,000.00** |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **DECREASE** |
| | | | **$ 15,000.00** | **$ 5,000.00** | **$ 5,000.00** |
| | | | **40.54%** | **13.51%** | **13.51%** |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **DECREASE** |
| | | | **$ 15,000.00** | **$ 5,000.00** | **$ 5,000.00** |
| | | | **42.86%** | **14.29%** | **14.29%** |
| | **NOTES:** | | | | |
| | **Increase basic on fiscal year 20-21 expenses.** | | | | |

NATURAL RESOURCES

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4960 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | **PERSONNEL SERVICES** | | | | |
| 100.4960.000 | Salaries & Wages | $ 93,662.00 | $ 96,645.00 | $ 96,645.00 | $ 96,645.00 |
| 100.4960.090 | Social Security Tax | 5,808.00 | 5,992.00 | 5,992.00 | 5,992.00 |
| 100.4960.091 | Medicare Tax | 1,359.00 | 1,402.00 | 1,402.00 | 1,402.00 |
| 100.4960.100 | Retirement | 9,582.00 | 11,646.00 | 11,037.00 | 11,037.00 |
| 100.4960.101 | 401K Employer Match | 937.00 | 967.00 | 967.00 | 967.00 |
| 100.4960.110 | Health Insurance | 15,477.00 | 15,477.00 | 15,477.00 | 15,477.00 |
| 100.4960.111 | Dental Insurance | 689.00 | 689.00 | 689.00 | 689.00 |
| 100.4960.130 | Unemployment Insurance | 504.00 | 520.00 | 520.00 | 520.00 |
| 100.4960.171 | Term Life Insurance | 120.00 | 120.00 | 141.00 | 141.00 |
| | | | | | |
| | **SUBTOTALS** | $ 128,138.00 | $ 133,458.00 | $ 132,870.00 | $ 132,870.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4960.180 | Professional Services | $ - | $ - | $ - | $ - |
| 100.4960.181 | Professional Services-Grant | - | 118,367.00 | 118,367.00 | 118,367.00 |
| 100.4960.190 | Watershed Commissioners | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.4960.320 | Telephone | 3,192.00 | 3,400.00 | 3,400.00 | 3,400.00 |
| 100.4960.321 | Postage | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4960.340 | Printing | 500.00 | 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 | 600.00 | 600.00 | 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 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4960.770 | Lease Payment | - | 12,908.00 | 12,908.00 | 12,908.00 |
| | | | | | |
| | **SUBTOTALS** | $ 21,600.00 | $ 153,083.00 | $ 153,083.00 | $ 153,083.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4960.250 | Auto Fuel | $ 1,000.00 | $ 1,000.00 | $ 800.00 | $ 800.00 |
| 100.4960.260 | Departmental Supplies | 780.00 | 2,180.00 | 2,180.00 | 2,180.00 |
| 100.4960.310 | Travel | - | - | - | - |
| 100.4960.311 | Training | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.4960.490 | Dues & Subscriptions | 1,800.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| | | | | | |
| | **SUBTOTALS** | $ 5,580.00 | $ 6,430.00 | $ 6,230.00 | $ 6,230.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.4960.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4960.511 | Equipment Non Capitalized | 2,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 2,500.00 | $ 4,000.00 | $ 4,000.00 | $ 4,000.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 157,818.00** | **$ 296,971.00** | **$ 296,183.00** | **$ 296,183.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 129,818.00 | $ 153,213.00 | $ 149,925.00 | $ 149,925.00 |
| 100.3496.420 | Soil Conservation 50% Cost Share | 25,500.00 | 25,391.00 | 25,391.00 | 25,391.00 |
| 100.3301.375 | Natural Resources Grant | - | 70,400.00 | 70,400.00 | 70,400.00 |
| | Proceeds from Financing | 2,500.00 | - | 2,500.00 | 2,500.00 |
| 100.3301.420 | Dan River 319 Grant | - | 47,967.00 | 47,967.00 | 47,967.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 157,818.00** | **$ 296,971.00** | **$ 296,183.00** | **$ 296,183.00** |
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | Soil & Water Conservation Director | 1 | 1 | 1 | 1 |
| | District Soil & Water Conservationist | 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** |
| | | | **$ 139,153.00** | **$ 138,365.00** | **$ 138,365.00** |
| | | | **88.17%** | **87.67%** | **87.67%** |
| | | | | | |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **DECREASE** |
| | | | **$ 23,395.00** | **$ 20,107.00** | **$ 20,107.00** |
| | | | **18.02%** | **15.49%** | **15.49%** |
| | NOTE: | | | | |
| | | | | | |
| Finance | **Laptop w/docking station** | | **$ 2,500.00** | **$ 2,500.00** | **$ 2,500.00** |
| | **Desk** | | **1,500.00** | **1,500.00** | **1,500.00** |
| | | | **$ 4,000.00** | **$ 4,000.00** | **$ 4,000.00** |
| | | | | | |
| | **Cost Share grant to repair stream restoration project which will be reimburse 100%** | | | | |

PARKS

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.6121 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **PERSONNEL SERVICES** | | | | |
| 100.6121.000 | Salaries & Wages | $ 11,251.00 | $ 14,945.00 | $ 14,810.00 | $ 14,810.00 |
| 100.6121.020 | Salaries & Wages Part Time | 12,000.00 | 16,500.00 | 11,000.00 | 11,000.00 |
| 100.6121.090 | Social Security Tax | 1,442.00 | 1,950.00 | 1,950.00 | 1,950.00 |
| 100.6121.091 | Medicare Tax | 338.00 | 456.00 | 456.00 | 456.00 |
| 100.6121.100 | Retirement | 1,151.00 | 1,801.00 | 1,707.00 | 1,707.00 |
| 100.6121.101 | 401K | - | 150.00 | 150.00 | 150.00 |
| 100.6121.110 | Health Insurance | 3,870.00 | 3,870.00 | 3,870.00 | 3,870.00 |
| 100.6121.111 | Dental Insurance | 173.00 | 173.00 | 173.00 | 173.00 |
| 100.6121.130 | Unemployment Insurance | 252.00 | 425.00 | 425.00 | 425.00 |
| 100.6121.171 | Term Life | 30.00 | 30.00 | 36.00 | 36.00 |
| | | | | | |
| | **SUBTOTALS** | $ 30,507.00 | $ 40,300.00 | $ 34,577.00 | $ 34,577.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.6121.180 | Grant Program County Parks | $ - | $ - | $ - | $ - |
| 100.6121.330 | Utilities | 1,750.00 | 1,750.00 | 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 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 100.6121.440 | Misc. Contractual Services-County Parks | 8,000.00 | 8,000.00 | 16,000.00 | 16,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 12,050.00 | $ 12,050.00 | $ 20,050.00 | $ 20,050.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.6121.250 | Auto Fuel | $ - | $ 500.00 | $ 500.00 | $ 500.00 |
| 100.6121.260 | Departmental Supplies | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 2,000.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.6121.510 | Equipment | $ - | $ 15,000.00 | $ - | $ - |
| 100.6121.511 | Equipment-Non-Capitalized | - | - | - | - |
| 100.6121.590 | Improvements | - | - | 52,000.00 | 52,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ - | $ 15,000.00 | $ 52,000.00 | $ 52,000.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 44,557.00** | **$ 69,850.00** | **$ 109,127.00** | **$ 109,127.00** |
| | | | | | |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 44,557.00 | $ 69,850.00 | $ 109,127.00 | $ 109,127.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 44,557.00** | **$ 69,850.00** | **$ 109,127.00** | **$ 109,127.00** |
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | Maintenance Technician/Parks | 0.50 | 0.50 | 0.50 | 0.50 |
| | | | | | |
| | | 0.50 | 0.50 | 0.50 | 0.50 |
| | | | | | |
| | **Seasonal Part Time** | 1 | 3 | 2 | 2 |
| | | | | | |
| | **TOTAL PERSONNEL** | **1** | **3** | **2** | **2** |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **INCREASE** | **NONE** |
| | | | **$ 25,293.00** | **$ 64,570.00** | **$ 64,570.00** |
| | **NOTES:** | | **56.77%** | **144.92%** | **144.92%** |
| | | | | | |
| | **Gator Side by Side 4X4** | | **$ 15,000.00** | **$ -** | **$ -** |
| | | | | | |
| | **Fencing or Guardrails** | | | **$ 52,000.00** | **$ 52,000.00** |
| | | | | | |
| | **Increase amount for operations of parks from $2,000 to $4,000** | | | | |
| | | | | | |
| | | | | | |

## PLANNING COMMUNITY DEVELOPMENT

| LINE ITEM # 100.4910 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | | | | | |
| | **PERSONNEL SERVICES** | | | | |
| 100.4910.000 | Salaries & Wages | $ 308,318.00 | $ 317,011.00 | $ 317,011.00 | $ 317,011.00 |
| 100.4910.090 | Social Security Tax | 19,116.00 | 19,655.00 | 19,655.00 | 19,655.00 |
| 100.4910.091 | Medicare Tax | 4,471.00 | 4,597.00 | 4,597.00 | 4,597.00 |
| 100.4910.100 | Retirement | 31,541.00 | 38,200.00 | 36,203.00 | 36,203.00 |
| 100.4910.101 | 401K Employer Match | 3,084.00 | 3,171.00 | 3,171.00 | 3,171.00 |
| 100.4910.110 | Health Insurance | 46,430.00 | 46,430.00 | 46,430.00 | 46,430.00 |
| 100.4910.111 | Dental Insurance | 2,065.00 | 2,065.00 | 2,065.00 | 2,065.00 |
| 100.4910.130 | Unemployment Insurance | 1,512.00 | 1,560.00 | 1,560.00 | 1,560.00 |
| 100.4910.171 | Term Life Insurance | 359.00 | 359.00 | 422.00 | 422.00 |
| | | | | | |
| | **SUBTOTALS** | $ 416,896.00 | $ 433,048.00 | $ 431,114.00 | $ 431,114.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4910.180 | Professional Services | $ - | $ - | $ - | $ - |
| 100.4910.320 | Telephone | 6,500.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| 100.4910.321 | Postage | 400.00 | 700.00 | 700.00 | 700.00 |
| 100.4910.340 | Printing | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.4910.351 | Maintenance & Repairs Auto | 2,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 100.4910.430 | Rental of Equipment | 375.00 | 600.00 | 600.00 | 600.00 |
| 100.4910.440 | Misc. Contractual Services | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4910.770 | Lease Payment | - | 19,853.00 | 19,853.00 | 19,853.00 |
| | | | | | |
| | **SUBTOTALS** | $ 12,275.00 | $ 33,953.00 | $ 32,953.00 | $ 32,953.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4910.250 | Auto Fuel | $ 5,500.00 | $ 5,500.00 | $ 5,500.00 | $ 5,500.00 |
| 100.4910.260 | Departmental Supplies | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4910.310 | Travel | 2,360.00 | 3,360.00 | 3,360.00 | 3,360.00 |
| 100.4910.311 | Training | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4910.370 | Advertising | 3,000.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| 100.4910.490 | Dues & Subscriptions | 750.00 | 750.00 | 750.00 | 750.00 |
| | | | | | |
| | **SUBTOTALS** | $ 19,110.00 | $ 20,810.00 | $ 20,810.00 | $ 20,810.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.4910.511 | Equipment Non Capitalized | $ - | $ - | $ - | $ - |
| | | | | | |
| | **SUBTOTALS** | $ - | $ - | $ - | $ - |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 448,281.00** | **$ 487,811.00** | **$ 484,877.00** | **$ 484,877.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 300,251.00 | $ 337,778.00 | $ 322,844.00 | $ 322,844.00 |
| 100.3345.410 | Inspections Building | 68,000.00 | 70,000.00 | 80,000.00 | 80,000.00 |
| 100.3345.411 | Inspections Plumbing | 4,000.00 | 4,000.00 | 5,000.00 | 5,000.00 |
| 100.3345.412 | Inspections Electrical | 30,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100.3345.413 | Inspections Mechanical | 19,000.00 | 19,000.00 | 20,000.00 | 20,000.00 |
| 100.3491.410 | Zoning Fees | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.3491.411 | Homeowners Recovery Fund Fees | 30.00 | 33.00 | 33.00 | 33.00 |
| 100.3491.412 | Cell Tower Revenue | 15,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 448,281.00** | **$ 487,811.00** | **$ 484,877.00** | **$ 484,877.00** |

PLANNING COMMUNITY DEVELOPMENT

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4910 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | Planning and Development Director | 1 | 1 | 1 | 1 |
| | Chief Code Enforcement Officer | 1 | 1 | 1 | 1 |
| | Senior Code Enforcement Officer | 1 | 1 | 1 | 1 |
| Unfunded | Code Enforcement Officer I | 0 | 0 | 0 | 0 |
| | Permitting Office Manager | 1 | 1 | 1 | 1 |
| | Permitting Technician | 1 | 1 | 1 | 1 |
| | Code Enforcement Officer/Zoning Enf Officer | 1 | 1 | 1 | 1 |
| | | | | | |
| | **TOTAL PERSONNEL** | 6 | 6 | 6 | 6 |
| | | | | | |
| | | | | | |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **DECREASE** |
| | | | **$ 39,530.00** | **$ 36,596.00** | **$ 36,596.00** |
| | | | **8.82%** | **8.16%** | **8.16%** |
| | | | | | |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **DECREASE** |
| | | | **$ 37,527.00** | **$ 22,593.00** | **$ 22,593.00** |
| | | | **12.50%** | **7.52%** | **7.52%** |
| | **NOTES:** | | | | |

PUBLIC BUILDINGS

| LINE ITEM # 100.4190 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4190.000 | Salaries & Wages | $ 311,276.00 | $ 384,897.00 | $ 374,077.00 | $ 374,077.00 |
| 100.4190.020 | Salaries & Wages Part Time | - | 9,000.00 | 9,000.00 | 9,000.00 |
| 100.4190.081 | On Call Pay | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 |
| 100.4190.090 | Social Security Tax | 19,895.00 | 25,017.00 | 24,346.00 | 24,346.00 |
| 100.4190.091 | Medicare Tax | 4,653.00 | 5,851.00 | 5,694.00 | 5,694.00 |
| 100.4190.100 | Retirement | 32,826.00 | 47,537.00 | 43,816.00 | 43,816.00 |
| 100.4190.101 | 401K Employer Match | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4190.110 | Health Insurance | 81,639.00 | 89,377.00 | 85,508.00 | 85,508.00 |
| 100.4190.111 | Dental Insurance | 3,630.00 | 3,974.00 | 3,802.00 | 3,802.00 |
| 100.4190.130 | Unemployment Insurance | 2,659.00 | 3,003.00 | 2,873.00 | 2,873.00 |
| 100.4190.171 | Term Life Insurance | 631.00 | 691.00 | 776.00 | 776.00 |
| | **SUBTOTALS** | $ 468,309.00 | $ 580,447.00 | $ 560,992.00 | $ 560,992.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4190.240 | Misc. Contractual Services Road Signs | $ 5,000.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 |
| 100.4190.320 | Telephone | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100.4190.321 | Postage | 200.00 | 200.00 | 200.00 | 200.00 |
| 100.4190.340 | Printing | 500.00 | 500.00 | 500.00 | 500.00 |
| 100.4190.330 | Utilities | 450,000.00 | 450,000.00 | 400,000.00 | 400,000.00 |
| 100.4190.350 | Maintenance & Repairs Equipment | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 100.4190.351 | Maintenance & Repairs Auto | 8,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 100.4190.352 | Maintenance & Repairs Buildings | 50,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 100.4190.353 | Maintenance & Repairs Grounds | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4190.440 | Misc. Contractual Services | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 100.4190.770 | Lease Payment | - | 53,350.00 | 53,350.00 | 53,350.00 |
| | **SUBTOTALS** | $ 658,700.00 | $ 730,050.00 | $ 680,050.00 | $ 680,050.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4190.250 | Auto Fuel | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 | $ 8,000.00 |
| 100.4190.260 | Departmental Supplies | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 100.4190.290 | Miscellaneous Expense | 700.00 | 700.00 | 700.00 | 700.00 |
| 100.4190.310 | Travel | - | - | - | - |
| 100.4190.311 | Training | - | - | - | - |
| 100.4190.430 | Rental of Equipment | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100.4190.490 | Dues & Subscriptions | - | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4190.491 | Uniforms and Mat Rental | 18,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| | **SUBTOTALS** | $ 82,900.00 | $ 87,900.00 | $ 87,900.00 | $ 87,900.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4190.510 | Equipment | $ 25,000.00 | $ 523,153.00 | $ 523,153.00 | $ 13,000.00 |
| 100.4190.511 | Equipment Non Capitalized | - | 8,800.00 | 5,800.00 | 5,800.00 |
| 100.4190.580 | Buildings | - | - | - | - |
| 100.4190.590 | Improvements | 53,100.00 | 1,208,000.00 | 362,000.00 | 122,405.00 |
| | **SUBTOTALS** | $ 78,100.00 | $ 1,739,953.00 | $ 890,953.00 | $ 141,205.00 |
| | **TOTAL EXPENDITURES** | **$ 1,288,009.00** | **$ 3,138,350.00** | **$ 2,219,895.00** | **$ 1,470,147.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 1,208,009.00 | $ 3,083,350.00 | $ 1,929,895.00 | $ 1,279,742.00 |
| 100.3323.200 | Court Fees-Facility Fees | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| | Transfer from Capital Reserve Fund | 25,000.00 | - | 235,000.00 | 135,405.00 |
| | Proceeds from Financing | - | - | 513,153.00 | - |
| | **TOTAL REVENUES** | **$ 1,288,009.00** | **$ 3,138,350.00** | **$ 2,219,895.00** | **$ 1,470,147.00** |

PUBLIC BUILDINGS

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4190 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | PERSONNEL SUMMARY | | | | |
| | Public Works Director | 0.50 | 0.50 | 0.50 | 0.50 |
| | Public Works Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| | Maintenance Technician | 3 | 3 | 3 | 3 |
| | Custodian | 4 | 4 | 4 | 4 |
| | Administrative Assistant | 0.55 | 0.55 | 0.55 | 0.55 |
| | Maintenance Worker/Parks | 0.50 | 0.50 | 0.50 | 0.50 |
| | Custodian Supervisor | 0 | 1 | 1 | 1 |
| | Maintenance Technician /Signs | 1 | 1 | 0 | 0 |
| | Maintenance Technician/Sewer | 0 | 0 | 0.50 | 0.50 |
| | | | | | |
| | TOTAL PERSONNEL | 10.55 | 11.55 | 11.05 | 11.05 |
| | | | | | |
| | Total Budget | | INCREASE | INCREASE | DECREASE |
| | | | $ 1,850,341.00 | $ 931,886.00 | $ 182,138.00 |
| | | | 143.66% | 72.35% | 14.14% |
| | | | | | |
| | General Fund Allocation | | INCREASE | INCREASE | DECREASE |
| | | | $ 1,875,341.00 | $ 721,886.00 | $ 71,733.00 |
| | | | 155.24% | 59.76% | 5.94% |
| | | | | | |
| | | | | | |
| | NOTES: | | | | |
| | | | | | |
| Recommended | Custodian Supervisor | | | | |
| | | | | | |
| Improvements | | | | | |
| Capital Reserve | Probation Roof | | $ 39,000.00 | $ 39,000.00 | $ 39,000.00 |
| Capital Reserve | Danbury Library Roof | | 78,000.00 | 78,000.00 | 78,000.00 |
| Capital Reserve | Hospital Foundation | | 44,595.00 | 44,595.00 | - |
| Capital Reserve | Hospital Sealing Walls | | 55,000.00 | 55,000.00 | - |
| Capital Reserve | Flooring Government Center-Elections Area | | 5,405.00 | 5,405.00 | 5,405.00 |
| Capital Projects | DSS Roof | | 183,000.00 | - | - |
| Capital Projects | Reagan Building Roof | | 138,000.00 | - | - |
| Capital Projects | Old Courthouse Roof | | 175,000.00 | - | - |
| Capital Projects | Hospital Roof | | 350,000.00 | - | - |
| | Demolition Buildings on Prison Camp Property | | 140,000.00 | 140,000.00 | - |
| | Total | | $ 1,208,000.00 | $ 362,000.00 | $ 122,405.00 |
| Equipment | | | | | |
| Capital Reserve | Generator Pine Hall Clinic | | $ 13,000.00 | $ 13,000.00 | $ 13,000.00 |
| Finance | Traces SC-Web based building automation system | Jail | 141,900.00 | 141,900.00 | - |
| Finance | Traces SC-Web based building automation system | DSS | 155,650.00 | 155,650.00 | - |
| Finance | Traces SC-Web based building automation system | Gov't Center | 212,603.00 | 212,603.00 | - |
| | | | | | |
| Equipment NC | | | | | |
| Finance | Computer | Per IT | 6,000.00 | 3,000.00 | 3,000.00 |
| | Air Compressor | | 1,000.00 | 1,000.00 | 1,000.00 |
| | (3) Vacuums | | 1,800.00 | 1,800.00 | 1,800.00 |
| | Total | | $ 531,953.00 | $ 528,953.00 | $ 18,800.00 |

| LINE ITEM # 100.4131 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4131.000 | Salaries & Wages | $ 65,802.00 | $ 72,246.00 | $ 62,972.00 | $ 62,972.00 |
| 100.4131.090 | Social Security Tax | 4,080.00 | 4,480.00 | 3,905.00 | 3,905.00 |
| 100.4131.091 | Medicare Tax | 955.00 | 1,048.00 | 914.00 | 914.00 |
| 100.4131.100 | Retirement | 6,732.00 | 8,706.00 | 7,192.00 | 7,192.00 |
| 100.4131.101 | 401K Employer Match | 659.00 | 723.00 | 630.00 | 630.00 |
| 100.4131.110 | Health Insurance | 11,608.00 | 11,608.00 | 9,673.00 | 9,673.00 |
| 100.4131.111 | Dental Insurance | 517.00 | 517.00 | 431.00 | 431.00 |
| 100.4131.130 | Unemployment Insurance | 378.00 | 390.00 | 325.00 | 325.00 |
| 100.4131.171 | Term Life Insurance | 90.00 | 90.00 | 88.00 | 88.00 |
| | | | | | |
| | **SUBTOTALS** | $ 90,821.00 | $ 99,808.00 | $ 86,130.00 | $ 86,130.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4131.320 | Telephone | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| 100.4131.321 | Postage | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 100.4131.340 | Printing | 1,000.00 | 900.00 | 900.00 | 900.00 |
| 100.4131.350 | Maintenance & Repairs Equipment | 250.00 | 250.00 | 250.00 | 250.00 |
| 100.4131.351 | Maintenance & Repairs Auto | 500.00 | 400.00 | 400.00 | 400.00 |
| 100.4131.430 | Rental of Equipment | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100.4131.440 | Misc. Contractual Services | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 |
| 100.4131.770 | Lease Payment | - | 4,650.00 | 4,650.00 | 4,650.00 |
| | | | | | |
| | **SUBTOTALS** | $ 9,050.00 | $ 13,500.00 | $ 13,500.00 | $ 13,500.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4131.250 | Auto Fuel | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 |
| 100.4131.260 | Departmental Supplies | 1,500.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100.4131.310 | Travel | 200.00 | 200.00 | 200.00 | 200.00 |
| 100.4131.311 | Training | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.4131.370 | Advertising | 700.00 | 500.00 | 500.00 | 500.00 |
| 100.4131.490 | Dues & Subscriptions | 75.00 | 75.00 | 75.00 | 75.00 |
| | | | | | |
| | **SUBTOTALS** | $ 4,975.00 | $ 4,475.00 | $ 4,475.00 | $ 4,475.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.4131.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4131.511 | Equipment Non Capitalized | - | - | - | - |
| | | | | | |
| | **SUBTOTALS** | $ - | $ - | $ - | $ - |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 104,846.00** | **$ 117,783.00** | **$ 104,105.00** | **$ 104,105.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 104,846.00 | $ 117,783.00 | $ 104,105.00 | $ 104,105.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 104,846.00** | **$ 117,783.00** | **$ 104,105.00** | **$ 104,105.00** |
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | Purchasing/Project Manager | 1 | 1 | 0.75 | 0.75 |
| | Finance Accounting Tech-Finance/Purchasing | 0.50 | 0.50 | 0.50 | 0.50 |
| | | | | | |
| | **TOTAL PERSONNEL** | **1.50** | **1.50** | **1.25** | **1.25** |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **DECREASE** | **NONE** |
| | | | **$ 12,937.00** | **$ (741.00)** | **$ (741.00)** |
| | **NOTES:** | | **12.34%** | **-0.71%** | **-0.71%** |
| | | | | | |
| | **Purchasing/Project Manager 75% Purchasing/25% Vehicle Maintenance** | | | | |

RECREATION

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.6130 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.6130.180 | Professional Services | $ 120,595.00 | $ 120,595.00 | $ 120,595.00 | $ 120,595.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 120,595.00** | **$ 120,595.00** | **$ 120,595.00** | **$ 120,595.00** |
| | | | | | |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 120,595.00 | $ 120,595.00 | $ 120,595.00 | $ 120,595.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 120,595.00** | **$ 120,595.00** | **$ 120,595.00** | **$ 120,595.00** |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **NONE** | **NONE** | **NONE** |
| | | | **$ -** | **$ -** | **$ -** |
| | | | **0.00%** | **0.00%** | **0.00%** |
| | | | | | |
| | **NOTES:** | | | | |

REGISTER OF DEEDS

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4180 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | PERSONNEL SERVICES | | | | |
| 100.4180.000 | Salaries & Wages | $ 121,982.00 | $ 167,036.00 | $ 167,036.00 | $ 167,036.00 |
| 100.4180.020 | Salaries & Wages-Permanent Part Time | 13,304.00 | 15,606.00 | - | - |
| 100.4180.090 | Social Security Tax | 8,388.00 | 11,324.00 | 10,357.00 | 10,357.00 |
| 100.4180.091 | Medicare Tax | 1,962.00 | 2,649.00 | 2,423.00 | 2,423.00 |
| 100.4180.100 | Retirement | 13,840.00 | 22,009.00 | 19,076.00 | 19,076.00 |
| 100.4180.101 | 401K Employer Match | 1,220.00 | 1,671.00 | 1,671.00 | 1,671.00 |
| 100.4180.110 | Health Insurance | 23,215.00 | 30,953.00 | 30,953.00 | 30,953.00 |
| 100.4180.111 | Dental Insurance | 1,033.00 | 1,377.00 | 1,377.00 | 1,377.00 |
| 100.4180.130 | Unemployment Insurance | 882.00 | 1,170.00 | 1,170.00 | 1,170.00 |
| 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 | 240.00 | 281.00 | 281.00 |
| | SUBTOTALS | $ 189,506.00 | $ 257,535.00 | $ 237,844.00 | $ 237,844.00 |
| | CONTRACTUAL SERVICES | | | | |
| 100.4180.320 | Telephone | $ 4,700.00 | $ 5,500.00 | $ 5,500.00 | $ 5,500.00 |
| 100.4180.321 | Postage | 1,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4180.340 | Printing | 200.00 | 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 | - | - | - |
| 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 | 200.00 | 200.00 | 200.00 |
| | SUBTOTALS | $ 33,272.00 | $ 22,500.00 | $ 22,500.00 | $ 22,500.00 |
| | MATERIALS, SUPPLIES & EXPENSE | | | | |
| 100.4180.260 | Departmental Supplies | $ 4,000.00 | $ 6,000.00 | $ 6,000.00 | $ 6,000.00 |
| 100.4180.311 | Training | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.4180.390 | Birth Amendments/Settlements | 105.00 | 90.00 | 90.00 | 90.00 |
| 100.4180.430 | Rental of Equipment | 32,000.00 | 37,000.00 | 37,000.00 | 37,000.00 |
| 100.4180.490 | Dues & Subscriptions | 350.00 | 350.00 | 350.00 | 350.00 |
| | SUBTOTALS | $ 39,455.00 | $ 46,440.00 | $ 46,440.00 | $ 46,440.00 |
| | CAPITAL OUTLAY | | | | |
| 100.4180.511 | Equipment Non Capitalized | $ - | $ - | $ - | $ - |
| | SUBTOTALS | $ - | $ - | $ - | $ - |
| | **TOTAL EXPENDITURES** | **$ 262,233.00** | **$ 326,475.00** | **$ 306,784.00** | **$ 306,784.00** |
| | SOURCES OF REVENUES | | | | |
| 100.3344.410 | Register of Deeds Fees | $ 155,561.00 | $ 180,000.00 | $ 164,243.00 | $ 164,243.00 |
| 100.3344.411 | Revenue Stamps | 90,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| 100.3839.002 | Real Property Transfer Tax | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.3344.412 | Technology | | | | |
| 100.3839.100 | Register of Deeds-Miscellaneous | - | - | - | - |
| | Transfer from Capital Reserve Fund | 14,672.00 | - | - | - |
| | General Fund | - | 3,975.00 | 41.00 | 41.00 |
| | **TOTAL REVENUES** | **$ 262,233.00** | **$ 326,475.00** | **$ 306,784.00** | **$ 306,784.00** |
| | PERSONNEL SUMMARY | | | | |
| | Register of Deeds | 1 | 1 | 1 | 1 |
| | Assistant Register of Deeds | 1 | 1 | 1 | 1 |
| | Deputy Register of Deeds | 1 | 2 | 1 | 1 |
| | Deputy Register of Deeds/Receptionist | 0 | 0 | 1 | 1 |
| | Deputy Register of Deeds | 0.53333 | 0.53333 | 0.00000 | 0.00000 |
| | **TOTAL PERSONNEL** | **3.53333** | **4.53333** | **4.00000** | **4.00000** |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **DECREASE** |
| | | | **$ 64,242.00** | **$ 44,551.00** | **$ 44,551.00** |
| | | | **24.50%** | **16.99%** | **16.99%** |
| | **NOTES:** | | | | |
| **Recommended** | **Deputy Register of Deeds position** | | | | |
| | **Eliminating Deputy Register of Deeds part time position** | | | | |

## REVALUATION

| LINE ITEM # 100.4142 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4142.000 | Salaries & Wages | $ 155,643.00 | $ 160,636.00 | $ 160,636.00 | $ 160,636.00 |
| 100.4142.030 | Salaries & Wages-Contract Pay | 15,500.00 | - | - | - |
| 100.4142.090 | Social Security Tax | 10,611.00 | 9,960.00 | 9,960.00 | 9,960.00 |
| 100.4142.091 | Medicare Tax | 2,482.00 | 2,330.00 | 2,330.00 | 2,330.00 |
| 100.4142.100 | Retirement | 15,923.00 | 19,357.00 | 18,345.00 | 18,345.00 |
| 100.4142.101 | 401K Employer Match | 1,557.00 | 1,607.00 | 1,607.00 | 1,607.00 |
| 100.4142.110 | Health Insurance | 30,953.00 | 29,019.00 | 29,019.00 | 29,019.00 |
| 100.4142.111 | Dental Insurance | 1,377.00 | 1,291.00 | 1,291.00 | 1,291.00 |
| 100.4142.130 | Unemployment Insurance | 1,008.00 | 975.00 | 975.00 | 975.00 |
| 100.4142.171 | Term Life Insurance | 240.00 | 225.00 | 264.00 | 264.00 |
| | | | | | |
| | **SUBTOTALS** | $ 235,294.00 | $ 225,400.00 | $ 224,427.00 | $ 224,427.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4142.321 | Postage | $ 15,000.00 | $ 1,500.00 | $ 1,500.00 | $ 1,500.00 |
| 100.4142.350 | Maintenance & Repairs Equipment | - | - | - | - |
| 100.4142.351 | Maintenance & Repairs Auto | 500.00 | 500.00 | 500.00 | 500.00 |
| 100.4142.440 | Misc. Contractual Services | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 18,500.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4142.250 | Auto Fuel | $ 1,500.00 | $ 1,500.00 | $ 200.00 | $ 200.00 |
| 100.4142.260 | Departmental Supplies | 4,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.4142.291 | Uniforms | 400.00 | 400.00 | 400.00 | 400.00 |
| 100.4142.311 | Training | 2,200.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.4142.370 | Advertising | 600.00 | 700.00 | 700.00 | 700.00 |
| 100.4142.490 | Dues & Subscriptions | - | - | - | - |
| | | | | | |
| | **SUBTOTALS** | $ 9,200.00 | $ 7,600.00 | $ 6,300.00 | $ 6,300.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.4142.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4142.511 | Equipment Non Capitalized | 2,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 2,500.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 265,494.00** | **$ 243,000.00** | **$ 240,727.00** | **$ 240,727.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 262,994.00 | $ 243,000.00 | $ 235,727.00 | $ 235,727.00 |
| | Proceeds from Financing | $ 2,500.00 | $ - | $ 5,000.00 | $ 5,000.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 265,494.00** | **$ 243,000.00** | **$ 240,727.00** | **$ 240,727.00** |
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | Real Property Appraiser I | 1 | 0 | 0 | 0 |
| | Real Property Appraiser II | 1 | 2 | 2 | 2 |
| | Real Property Appraiser II Supervisor | 1 | 0 | 0 | 0 |
| | Real Property Office Assistant | 1 | 1 | 1 | 1 |
| | Assistant Assessor 25% | 0.00 | 0.75 | 0.75 | 0.75 |
| | | | | | |
| | **TOTAL PERSONNEL** | **4.00** | **3.75** | **3.75** | **3.75** |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | DECREASE | DECREASE | DECREASE |
| | | | **$ (22,494.00)** | **$ (24,767.00)** | **$ (24,767.00)** |
| | **NOTES:** | | **-8.80%** | **-9.69%** | **-9.69%** |
| | | | | | |
| **Finance** | **(2) Computer** | **Per IT** | **$ 5,000.00** | **$ 5,000.00** | **$ 5,000.00** |
| | | | | | |
| | | | | | |

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.5860 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | PERSONNEL SERVICES | | | | |
| 100.5860.000 | Salaries & Wages | $ 126,614.00 | $ 143,263.00 | $ 143,263.00 | $ 143,263.00 |
| 100.5860.020 | Salaries & Wages Part Time | 21,659.00 | 21,245.00 | 21,245.00 | 21,245.00 |
| 100.5860.030 | Salaries & Wages Permanent Part Time | 36,451.00 | 40,897.00 | 40,897.00 | 40,897.00 |
| 100.5860.090 | Social Security Tax | 11,453.00 | 12,736.00 | 12,736.00 | 12,736.00 |
| 100.5860.091 | Medicare Tax | 2,679.00 | 2,979.00 | 2,979.00 | 2,979.00 |
| 100.5860.100 | Retirement | 18,011.00 | 22,192.00 | 21,032.00 | 21,032.00 |
| 100.5860.101 | 401K Employer Match | 750.00 | 750.00 | 750.00 | 750.00 |
| 100.5860.110 | Health Insurance | 30,953.00 | 30,953.00 | 30,953.00 | 30,953.00 |
| 100.5860.111 | Dental Insurance | 1,377.00 | 1,377.00 | 1,377.00 | 1,377.00 |
| 100.5860.130 | Unemployment Insurance | 2,268.00 | 2,340.00 | 2,340.00 | 2,340.00 |
| 100.5860.171 | Term Life Insurance | 240.00 | 240.00 | 281.00 | 281.00 |
| | | | | | |
| | SUBTOTALS | $ 252,455.00 | $ 278,972.00 | $ 277,853.00 | $ 277,853.00 |
| | | | | | |
| | CONTRACTUAL SERVICES | | | | |
| 100.5860.180 | Professional Services | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| 100.5860.320 | Telephone | 10,000.00 | 10,000.00 | 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 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.5860.340 | Printing | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| 100.5860.350 | Maintenance & Repairs Equipment | - | - | - | - |
| 100.5860.351 | Maintenance & Repairs Auto | 1,800.00 | 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 | 68,321.00 | 68,321.00 | 68,321.00 |
| 100.5860.770 | Lease Payment | - | 12,383.00 | 12,383.00 | 12,383.00 |
| | | | | | |
| | SUBTOTALS | $ 131,000.00 | $ 141,704.00 | $ 141,704.00 | $ 141,704.00 |
| | | | | | |
| | MATERIALS, SUPPLIES & EXPENSE | | | | |
| 100.5860.220 | Food & Provisions | $ 180,000.00 | $ 180,000.00 | $ 180,000.00 | $ 180,000.00 |
| 100.5860.250 | Auto Fuel | 1,200.00 | 1,200.00 | 1,000.00 | 1,000.00 |
| 100.5860.260 | Departmental Supplies | 3,900.00 | 3,900.00 | 3,500.00 | 3,500.00 |
| 100.5860.262 | Other Supplies & Materials | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 100.5860.263 | SHIIP Grant Expenses | - | 5,200.00 | 5,200.00 | 5,200.00 |
| 100.5860.290 | Miscellaneous Expense | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.5860.310 | Travel | 100.00 | 100.00 | 100.00 | 100.00 |
| 100.5860.311 | Training | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.5860.312 | Transportation | 55,801.00 | 55,801.00 | 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 | $ 246,501.00 | $ 251,701.00 | $ 251,101.00 | $ 251,101.00 |
| | | | | | |
| | CAPITAL OUTLAY | | | | |
| 100.5860.511 | Equipment Non Capitalized | $ 2,300.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| | | | | | |
| | SUBTOTALS | $ 2,300.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| | | | | | |
| | TOTAL EXPENDITURES | $ 632,256.00 | $ 674,877.00 | $ 673,158.00 | $ 673,158.00 |
| | | | | | |
| | SOURCES OF REVENUES | | | | |
| 100.3301.369 | PTRC ( TITLE III-B) Transportation | $ 58,901.00 | $ 58,901.00 | $ 58,901.00 | $ 58,901.00 |
| 100.3301.370 | PTRC ( TITLE III-C1) Congregate Meals | 60,040.00 | 60,040.00 | 60,040.00 | 60,388.00 |
| 100.3301.371 | PTRC (TITLE III-C2) Home Delivered Meals | 198,811.00 | 198,811.00 | 198,811.00 | 200,161.00 |
| 100.3301.376 | PTRC-Senior Center Operations | 33,809.00 | 33,809.00 | 33,809.00 | 40,682.00 |
| 100.3301.377 | PTRC-General Purpose | 10,574.00 | 10,515.00 | 10,515.00 | 10,515.00 |
| 100.3586.450 | Program Income | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100.3301.366 | Department of Insurance | - | 5,200.00 | 5,200.00 | 5,200.00 |
| | Proceeds from Financing | 2,300.00 | - | 2,500.00 | 2,500.00 |
| 100.3586.453 | Walnut Cove Senior Center Revenues | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.3839.004 | Miscellaneous | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | General Fund | 244,821.00 | 284,601.00 | 280,382.00 | 271,811.00 |
| | | | | | |
| | TOTAL REVENUES | $ 632,256.00 | $ 674,877.00 | $ 673,158.00 | $ 673,158.00 |
| | | | | | |
| | | | | | |

## SENIOR SERVICES

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.5860 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | Office Assistant-Senior Services | 1 | 1 | 1 | 1 |
| | Senior Services Program Director | 1 | 1 | 1 | 1 |
| | Senior Office Assistant | 1 | 1 | 1 | 1 |
| | Walnut Cove Senior Center Coordinator | 1 | 1 | 1 | 1 |
| | | | | | |
| | **TOTAL FULL TIME PERSONNEL** | **4** | **4** | **4** | **4** |
| | | | | | |
| | Part Time Staffing | | | | |
| | | | | | |
| | Human Resource Aide-Part Time | 1 | 1 | 1 | 0 |
| | Nutrition Site Manager (53.333%) | 3 | 3 | 3 | 3 |
| | Office Assistant I Part Time | 1 | 0 | 0 | 1 |
| | Office Assistant/SHIIP Coordinator-Part Time | 0 | 1 | 1 | 1 |
| | | | | | |
| | **TOTAL PART TIME PERSONNEL** | **5** | **5** | **5** | **5** |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **INCREASE** | **DECREASE** |
| | | | **$ 42,621.00** | **$ 40,902.00** | **$ 40,902.00** |
| | | | **6.74%** | **6.47%** | **6.47%** |
| | | | | | |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **DECREASE** |
| | | | **$ 39,780.00** | **$ 35,561.00** | **$ 26,990.00** |
| | | | **16.25%** | **14.53%** | **11.02%** |
| | | | | | |
| | | | | | |
| | **NOTES:** | | | | |
| | | | | | |
| **Finance** | **Computer for Walnut Cove Senior Center** | Per IT | **$ 2,500.00** | **$ 2,500.00** | **$ 2,500.00** |

SHERIFF

| LINE ITEM # 100.4310 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4310.000 | Salaries & Wages | $ 2,211,250.00 | $ 2,417,753.00 | $ 2,492,748.00 | $ 2,492,748.00 |
| 100.4310.010 | Salaries & Wages Overtime | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4310.020 | Salaries & Wages Part Time | 192,000.00 | 195,000.00 | 195,000.00 | 195,000.00 |
| 100.4310.021 | Salaries & Wages Extra Duty | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100.4310.022 | Salaries & Wages SRO Grant/SRO | 184,000.00 | 184,000.00 | 184,000.00 | 184,000.00 |
| 100.4310.040 | Salaries & Wages Separation Allow | 74,671.00 | 112,395.00 | 112,395.00 | 112,395.00 |
| 100.4310.081 | On Call | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 |
| 100.4310.090 | Social Security Tax | 166,862.00 | 182,190.00 | 186,840.00 | 186,840.00 |
| 100.4310.091 | Medicare Tax | 39,025.00 | 42,609.00 | 43,697.00 | 43,697.00 |
| 100.4310.100 | Retirement | 240,213.00 | 291,118.00 | 298,907.00 | 298,907.00 |
| 100.4310.101 | 401K Employer Match | 1,525.00 | 1,969.00 | 1,969.00 | 1,969.00 |
| 100.4310.102 | 401K 5% Employer Match | 102,183.00 | 111,047.00 | 114,796.00 | 114,796.00 |
| 100.4310.110 | Health Insurance | 410,125.00 | 417,863.00 | 433,340.00 | 433,340.00 |
| 100.4310.111 | Dental Insurance | 18,235.00 | 18,579.00 | 19,267.00 | 19,267.00 |
| 100.4310.130 | Unemployment Insurance | 13,356.00 | 14,040.00 | 14,560.00 | 14,560.00 |
| 100.4310.170 | Supplemental Pension | 4,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100.4310.171 | Term Life Insurance | 3,168.00 | 3,228.00 | 3,932.00 | 3,932.00 |
| | **SUBTOTALS** | $ 3,690,013.00 | $ 4,028,191.00 | $ 4,137,851.00 | $ 4,137,851.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4310.320 | Telephone | $ 26,300.00 | $ 27,000.00 | $ 27,000.00 | $ 27,000.00 |
| 100.4310.321 | Postage | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4310.340 | Printing | 4,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4310.350 | Maintenance & Repairs Equipment | 15,095.00 | 105,000.00 | 105,000.00 | 105,000.00 |
| 100.4310.351 | Maintenance & Repairs Auto | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 100.4310.352 | Maintenance & Repairs Building | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.4310.440 | Misc. Contractual Services | 10,458.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 100.4310.450 | Insurance & Bonds | 305.00 | 305.00 | 305.00 | 305.00 |
| 100.4310.770 | Lease Payment | - | 300,000.00 | 300,000.00 | 300,000.00 |
| | **SUBTOTALS** | $ 142,658.00 | $ 550,305.00 | $ 550,305.00 | $ 550,305.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4310.250 | Auto Fuel | $ 135,000.00 | $ 135,000.00 | $ 135,000.00 | $ 135,000.00 |
| 100.4310.260 | Departmental Supplies | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 100.4310.290 | Miscellaneous Expense | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.4310.291 | Uniforms | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100.4310.311 | Training | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4310.430 | Rental of Equipment | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100.4310.490 | Dues & Subscriptions | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4310.520 | Under Cover Drug Operations | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| | **SUBTOTALS** | $ 207,000.00 | $ 207,000.00 | $ 207,000.00 | $ 207,000.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4310.510 | Equipment | $ - | $ 26,000.00 | $ 26,000.00 | $ 26,000.00 |
| 100.4310.511 | Equipment Non Capitalized | 69,100.00 | 38,930.00 | 38,930.00 | 38,930.00 |
| | **SUBTOTALS** | $ 69,100.00 | $ 64,930.00 | $ 64,930.00 | $ 64,930.00 |
| | **TOTAL EXPENDITURES** | **$ 4,108,771.00** | **$ 4,850,426.00** | **$ 4,960,086.00** | **$ 4,960,086.00** |

SHERIFF

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4310 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| 100.3323.300 | Court Fees-Officer Fees | $ 20,000.00 | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| 100.3431.410 | Gun Permits | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.3431.411 | Officers' Fees | 40,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 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 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100.3431.414 | Concealed Weapons Permits | 40,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 100.3431.415 | Judgements | 1,000.00 | 750.00 | 750.00 | 750.00 |
| 100.3431.421 | School Resource Officers | 276,470.00 | 265,723.00 | 265,723.00 | 265,723.00 |
| 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 | 168,713.00 | 167,710.00 | 167,710.00 | 167,710.00 |
| | Proceeds from Financing | 35,000.00 | - | 52,000.00 | 52,000.00 |
| 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 | 149,987.00 | 149,987.00 |
| 100.3301.411 | Federal Fines & Forfeitures | 2,325.00 | - | - | - |
| | General Fund | 3,266,276.00 | 4,060,256.00 | 4,117,916.00 | 4,117,916.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 4,108,771.00** | **$ 4,850,426.00** | **$ 4,960,086.00** | **$ 4,960,086.00** |
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | Administrative Officer-Sheriff | 1 | 1 | 1 | 1 |
| | Deputy Sheriff II | 15 | 15 | 15 | 15 |
| | Deputy Sheriff II/Corporal | 4 | 4 | 4 | 4 |
| | Deputy Sheriff-Lieutenant | 2 | 2 | 2 | 2 |
| | Deputy Sheriff-Sergeant | 4 | 4 | 4 | 4 |
| | Deputy Sheriff/DARE/Community Program/Lt | 1 | 1 | 1 | 1 |
| | Deputy Sheriff/DARE/Community Program | 1 | 1 | 1 | 1 |
| | Detective | 4 | 4 | 4 | 4 |
| | Detective Lieutenant | 1 | 1 | 1 | 1 |
| | Detective Sergeant | 1 | 1 | 1 | 1 |
| | Detective Sergeant Narcotics | 1 | 1 | 1 | 1 |
| | Detective-Juvenile Resource Officer | 1 | 1 | 1 | 1 |
| | Detective-Sexual Abuse Officer | 1 | 1 | 1 | 1 |
| | Chief Deputy | 1 | 1 | 1 | 1 |
| | Narcotics Officer | 3 | 3 | 3 | 3 |
| | Office Assistant III | 1 | 1 | 1 | 1 |
| | Records Clerk-Sheriff | 3 | 3 | 3 | 3 |
| | School Resource Officer | 7 | 7 | 7 | 7 |
| | Sheriff | 1 | 1 | 1 | 1 |
| | Corporal/Evidence Manager | 0 | 1 | 1 | 1 |
| | Deputy Sheriff-Animal Control | 0 | 0 | 2 | 2 |
| | | | | | |
| | | | | | |
| | **TOTAL PERSONNEL** | **53** | **54** | **56** | **56** |
| | | | | | |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **NONE** |
| | | | **$ 741,655.00** | **$ 851,315.00** | **$ 851,315.00** |
| | | | **18.05%** | **20.72%** | **20.72%** |
| | | | | | |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **NONE** |
| | | | **$ 793,980.00** | **$ 851,640.00** | **$ 851,640.00** |
| | | | **24.31%** | **26.07%** | **26.07%** |
| | **NOTES:** | | | | |
| | | | | | |
| | **(10) Body Armor Vest** | | **6,500.00** | **6,500.00** | **6,500.00** |
| **Finance** | **(7) Laptops Computers-Detective** | **per IT** | **21,000.00** | **21,000.00** | **21,000.00** |
| **Finance** | **(4) Toughbook Computers-Patrol** | **per IT** | **26,000.00** | **26,000.00** | **26,000.00** |
| **Finance** | **(2) Computers** | **per IT** | **5,000.00** | **5,000.00** | **5,000.00** |
| | **(10) Vehicle Computer Stand** | | **6,430.00** | **6,430.00** | **6,430.00** |
| | | | **$ 64,930.00** | **$ 64,930.00** | **$ 64,930.00** |
| | | | | | |
| | | | | | |
| | **Transferred Corporal/Evidence Manager from Jail budget to Sheriff's Office Budget** | | | | |
| | | | | | |
| | **Transferred Deputy Sheriff-Animal Control Officer from Animal Control Budget to Sheriff's Office budget** | | | | |
| | | | | | |
| | **Deputy Sheriff-Animal Control Officer position added funding is from the Animal Control Attendant that was eliminated and reducing part time in the Animal Control budget.** | | | | |

## SOCIAL SERVICES-ADMINISTRATION SERVICES

| LINE ITEM # 100.5310 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.5310.000 | Salaries & Wages (MOE) | $ 2,698,819.00 | $ 3,059,462.00 | $ 3,059,462.00 | $ 3,059,462.00 |
| 100.5310.030 | Salaries & Wages Contract | 80,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 100.5310.081 | On Call Pay | 35,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 100.5310.082 | Incentive Pay | 107,550.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.5310.083 | CAP-C AND CAP-DA | - | - | - | - |
| 100.5310.090 | Social Security Tax | 181,125.00 | 197,127.00 | 197,127.00 | 197,127.00 |
| 100.5310.091 | Medicare Tax | 42,360.00 | 46,103.00 | 46,103.00 | 46,103.00 |
| 100.5310.100 | Retirement | 290,673.00 | 375,896.00 | 356,243.00 | 356,243.00 |
| 100.5310.101 | 401K Employer Match | 26,988.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 100.5310.110 | Health Insurance | 588,104.00 | 595,842.00 | 595,842.00 | 595,842.00 |
| 100.5310.111 | Dental Insurance | 26,148.00 | 26,492.00 | 26,492.00 | 26,492.00 |
| 100.5310.130 | Unemployment Insurance | 19,152.00 | 20,020.00 | 20,020.00 | 20,020.00 |
| 100.5310.171 | Term Life Insurance | 4,542.00 | 4,602.00 | 5,406.00 | 5,406.00 |
| | **SUBTOTALS** | $ 4,100,461.00 | $ 4,462,544.00 | $ 4,443,695.00 | $ 4,443,695.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.5310.180 | Professional Services | $ 50,000.00 | $ 60,000.00 | $ 60,000.00 | $ 60,000.00 |
| 100.5310.181 | Professional Services SSBG Level II | 110,910.00 | 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 | - | - | - | - |
| 100.5310.185 | Professional Services Family Care Giver Support | 13,900.00 | 13,900.00 | 13,900.00 | - |
| 100.5310.186 | Professional Services TANF Child Enrichment (MOE) | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.5310.188 | Professional Services Attorney Fees | 135,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 100.5310.320 | Telephone | 65,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 100.5310.321 | Postage | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100.5310.330 | Utilities | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 100.5310.340 | Printing | 10,000.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 100.5310.350 | Maintenance & Repairs Equipment | - | - | - | - |
| 100.5310.351 | Maintenance & Repairs Auto | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100.5310.352 | Maintenance & Repairs Building | - | - | - | - |
| 100.5310.440 | Misc. Contractual Services | 40,000.00 | 80,000.00 | 50,000.00 | 50,000.00 |
| 100.5310.770 | Lease Payment | - | 12,226.00 | 12,226.00 | 12,226.00 |
| | **SUBTOTALS** | $ 564,824.00 | $ 654,550.00 | $ 624,550.00 | $ 610,650.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.5310.230 | Medial Supplies | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 |
| 100.5310.250 | Auto Fuel | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100.5310.260 | Departmental Supplies | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100.5310.261 | IV-D Incentive Expense | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100.5310.293 | Jobs Participation Expenses (MOE) | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100.5310.310 | Staff Travel | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.5310.311 | Training | 15,000.00 | 15,000.00 | 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 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100.5310.490 | Dues & Subscriptions | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | **SUBTOTALS** | $ 430,593.00 | $ 431,593.00 | $ 431,593.00 | $ 431,593.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.5310.510 | Equipment | $ 82,000.00 | $ 103,000.00 | $ 103,000.00 | $ 103,000.00 |
| 100.5310.511 | Equipment Non Capitalized | - | 5,000.00 | 5,000.00 | 5,000.00 |
| | **SUBTOTALS** | $ 82,000.00 | $ 108,000.00 | $ 108,000.00 | $ 108,000.00 |
| | **TOTAL EXPENDITURES** | **$ 5,177,878.00** | **$ 5,656,687.00** | **$ 5,607,838.00** | **$ 5,593,938.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 1,996,353.00 | $ 2,343,660.00 | $ 2,304,976.00 | $ 2,304,976.00 |
| 100.3301.200 | IV-D Incentive | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100.3301.202 | DSS-Federal | 2,356,914.00 | 2,571,454.00 | 2,561,898.00 | 2,561,898.00 |
| 100.3301.203 | DSS-State | 158,636.00 | 162,897.00 | 162,288.00 | 162,288.00 |
| 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 | 13,900.00 | 13,900.00 | 13,900.00 | - |
| 100.3540.420 | Medicaid Claims CAP/DA | 417,425.00 | 334,776.00 | 334,776.00 | 334,776.00 |
| 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 | - | - | - | - |
| | Transfer from Capital Reserve | 4,650.00 | - | - | - |
| | **TOTAL REVENUES** | **$ 5,177,878.00** | **$ 5,656,687.00** | **$ 5,607,838.00** | **$ 5,593,938.00** |

SOCIAL SERVICES-ADMINISTRATION SERVICES

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.5310 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | PERSONNEL SUMMARY | | | | |
| | Administrative Assistant I | 1 | 1 | 1 | 1 |
| | Administrative Officer I/DSS | 1 | 1 | 1 | 1 |
| | Accounting Tech I | 1 | 1 | 1 | 1 |
| | Child Support Agent II | 4 | 4 | 4 | 4 |
| | 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-Medicaid | 2 | 2 | 2 | 2 |
| | Income Maintenance Caseworker II | 16 | 15 | 15 | 15 |
| | Income Maintenance Caseworker III | 4 | 4 | 4 | 4 |
| | Income Maintenance Investigator I | 1 | 1 | 1 | 1 |
| | Income Maintenance Supervisor II | 2 | 3 | 3 | 3 |
| | Office Support III | 4 | 0 | 0 | 0 |
| | Office Support IV | 0 | 4 | 4 | 4 |
| | Social Worker Program Manager | 1 | 1 | 1 | 1 |
| | Social Worker III IA&T | 9 | 9 | 9 | 9 |
| | Social Worker Supervisor III | 4 | 4 | 4 | 4 |
| | Social Worker II | 8 | 5 | 5 | 5 |
| | Social Worker III | 4 | 2 | 2 | 2 |
| | Social Worker III-Foster Care | 5 | 10 | 10 | 10 |
| | Social Worker Supervisor II | 1 | 1 | 1 | 1 |
| | Substance Abuse Counselor | 1 | 2 | 2 | 2 |
| | TOTAL FULL TIME PERSONNEL | 76.00 | 77.00 | 77.00 | 77.00 |
| | PART TIME/Contract Personnel | | | | |
| | TOTAL PART TIME/CONTRACT PERSONNEL | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Budget | | INCREASE | INCREASE | DECREASE |
| | | | $ 478,809.00 | $ 429,960.00 | $ 416,060.00 |
| | | | 9.25% | 8.30% | 8.04% |
| | General Fund Allocation | | INCREASE | INCREASE | DECREASE |
| | | | $ 347,307.00 | $ 308,623.00 | $ 308,623.00 |
| | | | 17.40% | 15.46% | 15.46% |
| | NOTES: | | | | |
| | COUNTY'S FUNDING PERCENTAGE DECREASED FROM 45.7970% to 46.0675% | | | | |
| | FEDERAL'S FUNDING PERCENTAGE INCREASED FROM 50.7646% to 50.7006% | | | | |
| | STATE'S FUNDING PERCENTAGE INCREASED FROM 3.4384% to 3.2319% | | | | |
| | DSS Administration | $ 1,996,353.00 | $ 2,343,660.00 | $ 2,304,976.00 | $ 2,304,976.00 |
| | Aid to Blind | $ 2,525.00 | $ 2,680.00 | $ 2,680.00 | $ 2,680.00 |
| | Day Care | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| | Medicaid | $ 10,000.00 | $ 100,000.00 | $ 10,000.00 | $ 10,000.00 |
| | Public Assistance | $ 1,301,322.00 | $ 1,543,119.00 | $ 1,444,242.00 | $ 1,341,332.00 |
| | Total DSS General Fund | $ 3,320,200.00 | $ 3,999,459.00 | $ 3,771,898.00 | $ 3,668,988.00 |
| | | | INCREASE | INCREASE | DECREASE |
| | | | $ 679,259.00 | $ 451,698.00 | $ (330,471.00) |
| | | | 20.46% | 13.60% | -8.26% |
| | (2) Cars | | $ 39,000.00 | $ 39,000.00 | $ 39,000.00 |
| | (2) Vans | | 64,000.00 | 64,000.00 | 64,000.00 |
| | (2) Computer | | 5,000.00 | 5,000.00 | 5,000.00 |
| | Federal $54,756 State 3,491 County $49,753 | | $ 108,000.00 | $ 108,000.00 | $ 108,000.00 |
| | Substance Abuse Counselor position was added in fiscal year 2020-21 | | | | |

## SOCIAL SERVICES-AID TO BLIND

| LINE ITEM # 100.5840.000 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **DIVISION OF THE SERVICES FOR THE BLIND** | | | | |
| | Special Assistance for the Blind | $ 2,525.00 | $ 2,680.00 | $ 2,680.00 | $ 2,680.00 |
| | **TOTAL APPROPRIATION** | **$ 2,525.00** | **$ 2,680.00** | **$ 2,680.00** | **$ 2,680.00** |
| | **SOURCES OF REVENUES** | | | | |
| | **General Fund** | $ 2,525.00 | $ 2,680.00 | $ 2,680.00 | $ 2,680.00 |
| | **TOTAL REVENUES** | **$ 2,525.00** | **$ 2,680.00** | **$ 2,680.00** | **$ 2,680.00** |
| | **DIVISION OF THE SERVICES FOR THE BLIND-GENERAL FUND ONLY** | | | | |
| 100.5840.000 | Special Assistance for the Blind | $ 2,525.00 | $ 2,680.00 | $ 2,680.00 | $ 2,680.00 |
| | **TOTAL EXPENDITURES** | **$ 2,525.00** | **$ 2,680.00** | **$ 2,680.00** | **$ 2,680.00** |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 155.00** | **$ 155.00** | **$ 155.00** |
| | **NOTES:** | | **6.14%** | **6.14%** | **6.14%** |
| | **Per State** | | | | |

## SOCIAL SERVICES-DAY CARE SERVICES

| LINE ITEM # 100.5850 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | | | | | |
| | **DIVISION OF THE SERVICES** | | | | |
| | **DAY CARE** | | | | |
| | **General Fund Only** | | | | |
| 100.5850.000 | Adult Day Care | $ - | $ - | $ - | $ - |
| 100.5850.001 | Day Care (TANF) MOE | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.5850.002 | Regular Purchase of Care | - | - | - | - |
| 100.5850.003 | Smart Start | - | - | - | - |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 10,000.00** | **$ 10,000.00** | **$ 10,000.00** | **$ 10,000.00** |
| | | | | | |
| | Direct Pay Smart Start | $ 251,772.00 | $ 251,772.00 | $ 251,772.00 | $ 251,772.00 |
| | Direct Pay Day Care | $ 821,119.00 | $ 901,456.00 | $ 901,456.00 | $ 901,456.00 |
| | Adult Day Care | $ 2,009.00 | $ 2,009.00 | $ 2,009.00 | $ 2,009.00 |
| | Day Care (TANF) MOE | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| | | | | | |
| | **TOTAL APPROPRIATION** | **$ 1,084,900.00** | **$ 1,165,237.00** | **$ 1,165,237.00** | **$ 1,165,237.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | Smart Start-Direct Pay | $ 251,772.00 | $ 251,772.00 | $ 251,772.00 | $ 251,772.00 |
| | Day Care-Federal/State-Direct Pay | 821,119.00 | 901,456.00 | 901,456.00 | 901,456.00 |
| | Adult Day Care Match | 223.00 | 223.00 | 223.00 | 223.00 |
| 100.3301.202 | Federal-Adult Day Care | 969.00 | 969.00 | 969.00 | 969.00 |
| 100.3301.203 | State-Adult Day Care | 817.00 | 817.00 | 817.00 | 817.00 |
| 100.3301.202 | Day Care TANF County MOE | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 1,084,900.00** | **$ 1,165,237.00** | **$ 1,165,237.00** | **$ 1,165,237.00** |
| | | | | | |
| | **TOTAL REVENUES FOR EXPENDITURES** | **$ 12,009.00** | **$ 10,000.00** | **$ 10,000.00** | **$ 10,000.00** |
| | | | | | |
| | | | | | |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ -** | **$ -** | **$ -** |
| | **NOTES:** | | **0.00%** | **0.00%** | **0.00%** |

SOCIAL SERVICES-MEDICAL ASSISTANCE

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.5450.000 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **DIVISION OF MEDICAL ASSISTANCE** | | | | |
| | **MEDICAID-PROGRAM COSTS** | | | | |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 10,000.00 | $ 100,000.00 | $ 10,000.00 | $ 10,000.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 10,000.00** | **$ 100,000.00** | **$ 10,000.00** | **$ 10,000.00** |
| | | | | | |
| | | | | | |
| | **DIVISION OF MEDICAL ASSISTANCE** | | | | |
| 100.5450.000 | Medicaid | $ 10,000.00 | $ 100,000.00 | $ 10,000.00 | $ 10,000.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 10,000.00** | **$ 100,000.00** | **$ 10,000.00** | **$ 10,000.00** |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **NONE** | **NONE** |
| | | | **$ 90,000.00** | **$ -** | **$ -** |
| | **NOTES:** | | **900.00%** | **0.00%** | **0.00%** |
| | | | | | |
| | **Additional funds were not budgeted for possible errors on eligibility** | | | | |

## SOCIAL SERVICES-PUBLIC ASSISTANCE PROGRAMS

| LINE ITEM # 100 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **DIVISION OF SOCIAL SERVICES** | | | | |
| 100.5410.002 | TANF-Emergency Assistance | $ 120,000.00 | $ 120,000.00 | $ 120,000.00 | $ 120,000.00 |
| 100.5420.000 | State/County Special Assistance | 944,682.00 | 1,055,066.00 | 1,055,066.00 | 1,000,000.00 |
| 100.5430.000 | State Foster Home Benefit | 453,381.00 | 547,844.00 | 547,844.00 | 500,000.00 |
| 100.5440.000 | TITLE IV-E Foster Care | 832,224.00 | 1,296,258.00 | 1,296,258.00 | 1,296,258.00 |
| 100.5470.000 | TITLE IV-E Adoption Assistance | 1,073,908.00 | 1,309,911.00 | 700,000.00 | 700,000.00 |
| 100.5470.001 | TITLE IV-B Adoption Assistance | 328,925.00 | 336,227.00 | 336,227.00 | 336,227.00 |
| 100.5470.003 | Special Adoption Assistance | 293,330.00 | 315,642.00 | 315,642.00 | 315,642.00 |
| 100.5470.006 | Foster Care-Cardinal | - | 1,627,800.00 | 1,627,800.00 | 1,627,800.00 |
| 100.5480.000 | Crisis Intervention | 158,059.00 | 165,168.00 | 165,168.00 | 165,168.00 |
| 100.5480.001 | LIEAP | 158,059.00 | 165,168.00 | 165,168.00 | 165,168.00 |
| | | | | | |
| | **TOTAL APPROPRIATION** | **$ 4,362,568.00** | **$ 6,939,084.00** | **$ 6,329,173.00** | **$ 6,226,263.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 1,301,322.00 | $ 1,543,119.00 | $ 1,444,242.00 | $ 1,341,332.00 |
| | Federal (Direct Payment) | 536,954.00 | 654,956.00 | 350,000.00 | 350,000.00 |
| | State (Direct Payment) | 990,993.00 | 1,110,920.00 | 930,909.00 | 930,909.00 |
| 100.3301.202 | Crisis Intervention | 158,059.00 | 165,168.00 | 165,168.00 | 165,168.00 |
| 100.3301.202 | LIEAP | 158,059.00 | 165,168.00 | 165,168.00 | 165,168.00 |
| 100.3301.211 | TANF-Emergency Assistance | - | - | - | - |
| 100.3301.213 | TITLE IV-E Foster Care | 677,077.00 | 1,057,826.00 | 1,057,826.00 | 1,057,826.00 |
| 100.3301.214 | State Foster Care | 246,774.00 | 298,485.00 | 272,418.00 | 272,418.00 |
| 100.3301.216 | Special Adoption Assistance | 293,330.00 | 315,642.00 | 315,642.00 | 315,642.00 |
| 100.3540.422 | Foster Care-Cardinal | - | 1,627,800.00 | 1,627,800.00 | 1,627,800.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 4,362,568.00** | **$ 6,939,084.00** | **$ 6,329,173.00** | **$ 6,226,263.00** |
| | | | | | |
| | | | | | |
| | **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 | 472,341.00 | 527,533.00 | 500,000.00 | 500,000.00 |
| 100.5430.000 | State Foster Care | 453,381.00 | 547,844.00 | 500,000.00 | 500,000.00 |
| 100.5440.000 | TITLE IV-E Foster Care | 832,224.00 | 1,296,258.00 | 1,296,258.00 | 1,296,258.00 |
| 100.5470.000 | TITLE IV-E Adoption Assistance | 268,477.00 | 327,477.00 | 175,000.00 | 175,000.00 |
| 100.5470.001 | TITLE IV-B Adoption Assistance | 78,750.00 | 80,318.00 | 80,318.00 | 80,318.00 |
| 100.5470.003 | Special Adoption Assistance-State Funds | 293,330.00 | 315,642.00 | 315,642.00 | 315,642.00 |
| 100.5470.006 | Foster Care-Cardinal | - | 1,627,800.00 | 1,627,800.00 | 1,627,800.00 |
| 100.5480.000 | Crisis Intervention Federal Funds | 158,059.00 | 165,168.00 | 165,168.00 | 165,168.00 |
| 100.5480.001 | LIEAP Federal Funds | 158,059.00 | 165,168.00 | 165,168.00 | 165,168.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 2,834,621.00** | **$ 5,173,208.00** | **$ 4,945,354.00** | **$ 4,945,354.00** |
| | | | | | |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 2,338,587.00** | **$ 2,110,733.00** | **$ 2,110,733.00** |
| | | | **82.50%** | **74.46%** | **74.46%** |
| | | | | | |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 241,797.00** | **$ 142,920.00** | **$ 40,010.00** |
| | | | **18.58%** | **10.98%** | **3.07%** |
| | | | | | |
| | | | | | |
| | **NOTES:** | | | | |
| | | | | | |
| | **IV-E Adoption Assistance basic on the expenditures for fiscal year 20-21** | | | | |
| | **State Foster Care basic on the expenditures for fiscal year 20-21** | | | | |
| | | | | | |
| | | | | | |

## SOLID WASTE COLLECTION

| LINE ITEM # 100.4720 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4720.000 | Salaries & Wages | $ 223,803.00 | $ 301,957.00 | $ 270,150.00 | $ 270,150.00 |
| 100.4720.020 | Salaries & Wages Part Time | 215,982.00 | 216,000.00 | 216,000.00 | 216,000.00 |
| 100.4720.081 | On Call | - | - | - | 4,000.00 |
| 100.4720.090 | Social Security Tax | 27,267.00 | 32,114.00 | 30,142.00 | 30,142.00 |
| 100.4720.091 | Medicare Tax | 6,377.00 | 7,511.00 | 7,050.00 | 7,050.00 |
| 100.4720.100 | Retirement | 22,896.00 | 36,386.00 | 30,852.00 | 30,852.00 |
| 100.4720.101 | 401K Employer Match | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 100.4720.110 | Health Insurance | 54,168.00 | 61,906.00 | 54,168.00 | 54,168.00 |
| 100.4720.111 | Dental Insurance | 2,409.00 | 2,753.00 | 2,409.00 | 2,409.00 |
| 100.4720.130 | Unemployment Insurance | 1,701.00 | 2,080.00 | 1,820.00 | 1,820.00 |
| 100.4720.171 | Term Life Insurance | 419.00 | 479.00 | 492.00 | 492.00 |
| | **SUBTOTALS** | $ 556,822.00 | $ 662,986.00 | $ 614,883.00 | $ 618,883.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4720.180 | Professional Service | $ 28,000.00 | $ 28,000.00 | $ 28,000.00 | $ 28,000.00 |
| 100.4720.320 | Telephone | 10,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 100.4720.321 | Postage | 100.00 | 100.00 | 100.00 | 100.00 |
| 100.4720.330 | Utilities | 14,200.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 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 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| 100.4720.352 | Maintenance & Repairs Buildings | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4720.353 | Maintenance & Repairs Sites | 13,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| 100.4720.430 | Rental of Equipment | 9,000.00 | 9,000.00 | 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 |
| 100.4720.770 | Lease Payment | - | 8,875.00 | 8,875.00 | 8,875.00 |
| | **SUBTOTALS** | $ 683,300.00 | $ 704,975.00 | $ 704,975.00 | $ 704,975.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4720.250 | Auto Fuel | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 |
| 100.4720.260 | 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 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.4720.490 | Dues & Subscriptions | - | 1,125.00 | 1,125.00 | 1,125.00 |
| | **SUBTOTALS** | $ 72,600.00 | $ 73,725.00 | $ 73,725.00 | $ 73,725.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4720.510 | Equipment | $ 300,000.00 | $ 104,828.00 | $ 91,828.00 | $ 91,828.00 |
| 100.4720.511 | Equipment Non Capitalized | - | - | - | - |
| 100.4720.580 | Buildings | - | 30,000.00 | 30,000.00 | 30,000.00 |
| 100.4720.590 | Improvements | 30,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| | **SUBTOTALS** | $ 330,000.00 | $ 179,828.00 | $ 166,828.00 | $ 166,828.00 |
| | **TOTAL EXPENDITURES** | **$ 1,642,722.00** | **$ 1,621,514.00** | **$ 1,560,411.00** | **$ 1,564,411.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 1,090,722.00 | $ 1,374,514.00 | $ 1,249,411.00 | $ 1,253,411.00 |
| 100.3329.330 | White Goods | 20,000.00 | 20,000.00 | 21,000.00 | 21,000.00 |
| 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 | 35,000.00 | 35,000.00 |
| 100.3329.333 | Electronic Management Program | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100.3472.000 | Solid Waste Fees | 125,000.00 | 120,000.00 | 125,000.00 | 125,000.00 |
| 100.3472.001 | Recycling Fees | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 |
| 100.3301.423 | CWRAR Grant Funds | - | - | - | - |
| | Proceeds from Financing | 300,000.00 | - | 50,000.00 | 50,000.00 |
| | **TOTAL REVENUES** | **$ 1,642,722.00** | **$ 1,621,514.00** | **$ 1,560,411.00** | **$ 1,564,411.00** |

| LINE ITEM # 100.4720 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | PERSONNEL SUMMARY | | | | |
| | Landfill Supervisor | 1 | 1 | 1 | 1 |
| | Senior Office Assistant | 1 | 1 | 1 | 1 |
| | Heavy Equipment Operator | 1 | 0 | 0 | 0 |
| | Sanitation Equipment Operator | 4 | 6 | 5 | 5 |
| | | | | | |
| | TOTAL FULL TIME PERSONNEL | 7 | 8 | 7 | 7 |
| | | | | | |
| | Total Budget | | DECREASE | DECREASE | DECREASE |
| | | | $ (21,208.00) | $ (82,311.00) | $ (78,311.00) |
| | | | -1.29% | -5.01% | -4.77% |
| | | | | | |
| | General Fund Allocation | | INCREASE | INCREASE | INCREASE |
| | | | $ 283,792.00 | $ 158,689.00 | $ 162,689.00 |
| | | | 26.02% | 14.55% | 14.92% |
| | | | | | |
| | NOTES: | | | | |
| | | | | | |
| Not Recommended | Sanitation Equipment Operator | | | | |
| | | | | | |
| Improvement | Repair Leaking Area Old Landfill toward creek | | $ 45,000.00 | $ 45,000.00 | $ 45,000.00 |
| | | | | | |
| | Side X Side | | $ 13,000.00 | $ - | $ - |
| Finance | Zero Turn Lawnmower | | 10,000.00 | 10,000.00 | 10,000.00 |
| | Green boxes (16) (24) | | 30,288.00 | 30,288.00 | 30,288.00 |
| | Roll Off | | 4,985.00 | 4,985.00 | 4,985.00 |
| | Roll Off | | 6,555.00 | 6,555.00 | 6,555.00 |
| Finance | Tractor | | 40,000.00 | 40,000.00 | 40,000.00 |
| | | | $ 104,828.00 | $ 91,828.00 | $ 91,828.00 |
| | | | | | |
| Buildings | Sandy Ridge Building | | $ 15,000.00 | $ 15,000.00 | $ 15,000.00 |
| | Transfer Station Building | | 15,000.00 | 15,000.00 | 15,000.00 |
| | | | $ 30,000.00 | $ 30,000.00 | $ 30,000.00 |

## SPECIAL APPROPRIATIONS

| LINE ITEM # | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| 100.4111.493 | King Senior Center | $ 6,249.00 | $ 7,262.00 | $ 7,262.00 | $ 7,262.00 |
| 100.4520.490 | YVEDDI | 196,698.00 | 197,698.00 | 197,698.00 | 197,698.00 |
| 100.4961.490 | N. C. Forestry Services | 78,300.00 | 101,000.00 | 101,000.00 | 101,000.00 |
| 100.4961.492 | PTRC-RPO | 4,012.00 | 3,996.00 | 3,996.00 | 3,996.00 |
| 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 | 111,136.00 | 101,704.00 | 101,704.00 | 101,704.00 |
| 100.5830.691 | Insight Human Services (Step One) | 23,098.00 | 32,500.00 | 32,500.00 | 32,500.00 |
| 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 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.5830.695 | SCAN | 33,522.00 | 36,361.00 | 36,361.00 | 36,361.00 |
| 100.5830.698 | Insight-Hanging Rock Circles | 22,061.00 | - | - | - |
| 100.5830.699 | Unappropriated JCPC Funding | 12,845.00 | - | - | - |
| 100.5830.700 | Stokes Teen Court | - | 32,019.00 | 32,019.00 | 32,019.00 |
| 100.4520.491 | Stokes County Fire & Rescue Association | 23,460.00 | 25,460.00 | 25,460.00 | 25,460.00 |
| 100.4961.493 | Winston Salem Urban Area Triad-MPO | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | **TOTAL EXPENDITURES** | **$ 536,790.00** | **$ 563,909.00** | **$ 563,909.00** | **$ 563,909.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 227,114.00 | $ 254,293.00 | $ 254,293.00 | $ 254,293.00 |
| 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 | 166,978.00 | 166,918.00 | 166,918.00 | 166,918.00 |
| | **TOTAL REVENUES** | **$ 536,790.00** | **$ 563,909.00** | **$ 563,909.00** | **$ 563,909.00** |
| | **Total Budget** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 27,119.00** | **$ 27,119.00** | **$ 27,119.00** |
| | | | **5.05%** | **5.05%** | **5.05%** |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 27,179.00** | **$ 27,179.00** | **$ 27,179.00** |
| | | | **11.97%** | **11.97%** | **11.97%** |
| | **NOTES:** | | | | |
| | **Surry/Stokes Friends of Youth** | | | | |
| | County Match | $ 25,647.00 | $ 23,470.00 | $ 23,470.00 | $ 23,470.00 |
| | JCPC | 85,489.00 | 78,234.00 | 78,234.00 | 78,234.00 |
| | TOTAL | $ 111,136.00 | $ 101,704.00 | $ 101,704.00 | $ 101,704.00 |
| | **Insight-Hanging Rock Circles** | | | | |
| | County Match | $ 5,091.00 | $ - | $ - | $ - |
| | JCPC | 16,970.00 | - | - | - |
| | TOTAL | $ 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 | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| | County Match | 5,330.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| | TOTAL | $ 23,098.00 | $ 32,500.00 | $ 32,500.00 | $ 32,500.00 |
| | **SCAN** | | | | |
| | JCPC | $ 25,786.00 | $ 27,970.00 | $ 27,970.00 | $ 27,970.00 |
| | County Match | 7,736.00 | 8,391.00 | 8,391.00 | 8,391.00 |
| | TOTAL | $ 33,522.00 | $ 36,361.00 | $ 36,361.00 | $ 36,361.00 |
| | **Unappropriated JCPC** | | | | |
| | JCPC | $ 9,881.00 | $ - | $ - | $ - |
| | County Match | 2,964.00 | - | - | - |
| | TOTAL | $ 12,845.00 | $ - | $ - | $ - |
| | **Stokes Teen Court** | | | | |
| | JCPC | $ - | $ 24,630.00 | $ 24,630.00 | $ 24,630.00 |
| | County Match | - | 7,389.00 | 7,389.00 | 7,389.00 |
| | TOTAL | $ - | $ 32,019.00 | $ 32,019.00 | $ 32,019.00 |
| | **Total JCPC with Matching Funds** | **$ 217,071.00** | **$ 216,993.00** | **$ 216,993.00** | **$ 216,993.00** |
| | | | **Increase** | **Increase** | **Increase** |
| | | | $ (78.00) | $ (78.00) | $ - |
| | | | -0.04% | -0.04% | 0.00% |

SPECIAL APPROPRIATIONS

| | | | | |
|---|---|---|---|---|
| **NOTES** | | | | |
| **YVEDDI** | | | | |
| RGP Transportation State Funds | $ 142,698.00 | $ 142,698.00 | $ 142,698.00 | $ 142,698.00 |
| County Appropriation | 54,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| TOTAL | $ 196,698.00 | $ 197,698.00 | $ 197,698.00 | $ 197,698.00 |
| | | | | |
| **County Funding** | | | | |
| Head Start | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 |
| Public Transportation | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| Connector route | - | - | - | - |
| Unmet Transportation | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| Weatherization | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Administration | 2,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Increase Reserve | | | | |
| | $ 54,000.00 | $ 55,000.00 | $ 55,000.00 | $ 55,000.00 |
| | | | | |
| | | **Increase** | **Increase** | **Increase** |
| Total Budget | | $ 1,000.00 | $ 1,000.00 | $ - |
| | | 0.51% | 0.51% | 0.00% |
| | | | | |
| General Fund | | 1,000.00 | (1,000.00) | - |
| | | 1.85% | -1.85% | 0.00% |
| **NOTES:** | | | | |
| | | | | |
| **Domestic Violence** | $ 5,500.00 | $ 5,500.00 | $ 5,500.00 | $ 5,500.00 |
| No increase | | | | |
| | | | | |
| **N. C. Forestry Services** | | | | |
| State | $ 96,600.00 | $ 129,000.00 | $ 129,000.00 | $ 129,000.00 |
| County | $ 78,300.00 | $ 101,000.00 | $ 101,000.00 | $ 101,000.00 |
| TOTAL | $ 174,900.00 | $ 230,000.00 | $ 230,000.00 | $ 230,000.00 |
| | | | | |
| Truck purchases requested County portion $19,200 | | **Increase** | **Increase** | **Increase** |
| State portion $28,800 total $48,000 | | $ 22,700.00 | $ 22,700.00 | $ - |
| | | 28.99% | 28.99% | 0.00% |
| | | | | |
| **King Senior Center** | $ 6,249.00 | $ 7,262.00 | $ 7,262.00 | $ 7,262.00 |
| Same as match for Aging Fund Walnut Cove Senior Center | | | | |
| | | **Decrease** | **Decrease** | **Decrease** |
| | | $ 1,013.00 | $ 1,013.00 | $ - |
| | | 16.21% | 16.21% | 0.00% |
| | | | | |
| **Stokes County Fire & Rescue Association** | $ 23,460.00 | $ 25,460.00 | $ 25,460.00 | $ 25,460.00 |
| | | | | |
| | | **Increase** | **Increase** | **Increase** |
| | | $ 2,000.00 | $ 2,000.00 | $ - |
| | | 8.53% | 8.53% | 0.00% |
| | | | | |
| **Winston Salem Urban Area Triad-MPO** | $ 4,500.00 | $ 4,500.00 | $ 4,500.00 | $ 4,500.00 |
| | | | | |
| | | **Increase** | **Increase** | **Increase** |
| | | $ - | $ - | $ - |
| | | 0.00% | 0.00% | 0.00% |
| | | | | |
| **PTRC - RPO** | $ 4,012.00 | $ 3,996.00 | $ 3,996.00 | $ 3,996.00 |
| | | | | |
| | | | **Increase** | **Increase** |
| | | $ (16.00) | $ (16.00) | $ - |
| | | -0.40% | -0.40% | 0.00% |

SUPERIOR COURT

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4160 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4160.190 | Jury Commissioners | $ - | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| 100.4160.260 | Departmental Supplies | 400.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4160.440 | Misc. Contractual Services | 3,015.00 | 3,000.00 | 3,240.00 | 3,240.00 |
| 100.4160.441 | Misc. Contractual Services Juvenile Retention | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 13,415.00 | $ 15,000.00 | $ 15,240.00 | $ 15,240.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.4160.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4160.511 | Equipment Non Capitalized | - | - | - | - |
| 100.4160.580 | Improvements | - | - | - | - |
| | | | | | |
| | **SUBTOTALS** | $ - | $ - | $ - | $ - |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 13,415.00** | **$ 15,000.00** | **$ 15,240.00** | **$ 15,240.00** |
| | | | | | |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 13,415.00 | $ 15,000.00 | $ 15,240.00 | $ 15,240.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 13,415.00** | **$ 15,000.00** | **$ 15,240.00** | **$ 15,240.00** |
| | | | | | |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 1,585.00** | **$ 1,825.00** | **$ 1,825.00** |
| | **NOTES:** | | **11.82%** | **13.60%** | **13.60%** |
| | | | | | |
| | | | | | |
| | **Jury Commissioners-Funding 2021-22** | | | | |
| | | | | | |
| | **Maintenance on security system for DA's office.** | | | | |

## TAX ADMINISTRATION

| LINE ITEM # 100.4140 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 100.4140.000 | Salaries & Wages | $ 369,645.00 | $ 438,222.00 | $ 438,222.00 | $ 438,222.00 |
| 100.4140.020 | Salaries & Wages-Part Time | - | 15,750.00 | - | - |
| 100.4140.090 | Social Security Tax | 22,918.00 | 28,147.00 | 27,170.00 | 27,170.00 |
| 100.4140.091 | Medicare Tax | 5,360.00 | 6,583.00 | 6,355.00 | 6,355.00 |
| 100.4140.100 | Retirement | 37,815.00 | 52,806.00 | 50,045.00 | 50,045.00 |
| 100.4140.101 | 401K Employer Match | 3,697.00 | 4,383.00 | 4,383.00 | 4,383.00 |
| 100.4140.110 | Health Insurance | 69,644.00 | 71,579.00 | 71,579.00 | 71,579.00 |
| 100.4140.111 | Dental Insurance | 3,097.00 | 3,183.00 | 3,183.00 | 3,183.00 |
| 100.4140.130 | Unemployment Insurance | 2,268.00 | 2,405.00 | 2,405.00 | 2,405.00 |
| 100.4140.171 | Term Life Insurance | 538.00 | 553.00 | 650.00 | 650.00 |
| | **SUBTOTALS** | $ 514,982.00 | $ 623,611.00 | $ 603,992.00 | $ 603,992.00 |
| | **CONTRACTUAL SERVICES** | | | | |
| 100.4140.180 | Professional Services | $ - | $ - | $ - | $ - |
| 100.4140.320 | Telephone | 8,800.00 | 8,800.00 | 8,800.00 | 8,800.00 |
| 100.4140.321 | Postage | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100.4140.340 | Printing | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.4140.350 | Maintenance & Repairs Equipment | - | - | - | - |
| 100.4140.351 | Maintenance & Repairs Auto | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4140.352 | Maintenance & Repairs Building | - | - | - | - |
| 100.4140.430 | Rental of Equipment | 3,459.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100.4140.440 | Misc. Contractual Services | 260,000.00 | 265,000.00 | 265,000.00 | 265,000.00 |
| 100.4140.450 | Insurance & Bonds | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100.4140.770 | Lease Payment | - | 11,853.00 | 11,853.00 | 11,853.00 |
| | **SUBTOTALS** | $ 306,759.00 | $ 323,653.00 | $ 323,653.00 | $ 323,653.00 |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4140.250 | Auto Fuel | $ 500.00 | $ 1,000.00 | $ 1,000.00 | $ 1,000.00 |
| 100.4140.260 | Departmental Supplies | 7,000.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 100.4140.310 | Travel | - | - | - | - |
| 100.4140.311 | Training | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.4140.370 | Advertising | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100.4140.390 | Tax Refunds/Settlements | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100.4140.490 | Dues & Subscriptions | 125.00 | 125.00 | 125.00 | 125.00 |
| | **SUBTOTALS** | $ 14,125.00 | $ 15,625.00 | $ 15,625.00 | $ 15,625.00 |
| | **CAPITAL OUTLAY** | | | | |
| 100.4140.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4140.511 | Equipment Non Capitalized | 7,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | **SUBTOTALS** | $ 7,500.00 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |
| | **TOTAL EXPENDITURES** | **$ 843,366.00** | **$ 967,889.00** | **$ 948,270.00** | **$ 948,270.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 168,041.00 | $ 311,539.00 | $ 286,920.00 | $ 286,920.00 |
| 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 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100.3100.170 | Penalties & Interest | - | - | - | - |
| 100.3414.452 | 1% Retainer Town of Walnut Cove | 4,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100.3414.453 | 1% Retainer Town of Danbury | 325.00 | 350.00 | 350.00 | 350.00 |
| 100.3414.454 | 1% Retainer City of King | 23,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| | Proceeds from Financing | 7,500.00 | - | 5,000.00 | 5,000.00 |
| | **TOTAL REVENUES** | **$ 843,366.00** | **$ 967,889.00** | **$ 948,270.00** | **$ 948,270.00** |

## TAX ADMINISTRATION

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.4140 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | PERSONNEL SUMMARY | | | | |
| | Assistant Tax Collector/Delinquent Tax Collector | 1.00 | 1.00 | 1.00 | 1.00 |
| | Business Personal Property Appraiser | 1.00 | - | - | - |
| | Tax/EMS Collections Clerk | 2.00 | 2.00 | 2.00 | 2.00 |
| | Deputy Tax Collector | 1.00 | 1.00 | 1.00 | 1.00 |
| | Motor Vehicle Appraiser | 1.00 | - | - | - |
| | Motor Vehicle Clerk/Tax Collector Clerk | - | 1.00 | 1.00 | 1.00 |
| | Listing Appraiser | 1.00 | - | - | - |
| | Tax Administrator | 1.00 | 1.00 | 1.00 | 1.00 |
| | Personal Property Appraiser | 1.00 | 2.00 | 2.00 | 2.00 |
| | Personal Property Appraiser II | - | 1.00 | 1.00 | 1.00 |
| | Assistant Assessor-25% | | 0.25 | 0.25 | 0.25 |
| | | | | | |
| | TOTAL FULL TIME PERSONNEL | 9.00 | 9.25 | 9.25 | 9.25 |
| | | | | | |
| | Total Budget and General Fund Allocation | | INCREASE | INCREASE | INCREASE |
| | | | $ 124,523.00 | $ 104,904.00 | $ 104,904.00 |
| | NOTES: | | 14.77% | 12.44% | 12.44% |
| | | | | | |
| Finance | (2) Computers per IT | | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 |

TRANSFER TO OTHER FUNDS

| LINE ITEM # 100.9820 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| 100.9820.960 | Transfer to Capital Reserve | $ - | $ - | $ - | $ - |
| 100.9820.984 | Transfer to Stokes Reynolds Hospital Fund | 39,999.00 | - | - | - |
| 100.9820.989 | Transfer to Health Medicaid Title XIX | 544,781.00 | 670,420.00 | 591,566.00 | 591,566.00 |
| 100.9820.992 | Transfer to New School/F. Tech Fund | 911,820.00 | 911,820.00 | 911,820.00 | 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 | 398,820.00 | 398,820.00 | 398,820.00 |
| 100.9820.994 | Transfer to School Current Expense | - | - | - | - |
| | **TOTAL EXPENDITURES** | **$ 1,892,420.00** | **$ 1,981,060.00** | **$ 1,902,206.00** | **$ 1,902,206.00** |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 1,792,420.00 | $ 1,981,060.00 | $ 1,902,206.00 | $ 1,902,206.00 |
| 100.3432.412 | Inmate Reimbursement from Other Counties | 100,000.00 | | | |
| | **TOTAL REVENUES** | **$ 1,892,420.00** | **$ 1,981,060.00** | **$ 1,902,206.00** | **$ 1,902,206.00** |
| | **Total Budget and General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 88,640.00** | **$ 9,786.00** | **$ 9,786.00** |
| | **NOTES:** | | **4.68%** | **0.52%** | **0.52%** |
| | **Stokes Reynolds Memorial Hospital Fund** | | | | |
| | **Operations Per Contract** | **39,999.00** | **-** | **-** | **-** |
| | **New School/F. Tech Fund transfer per Debt Model** | **911,820.00** | **911,820.00** | **911,820.00** | **911,820.00** |
| | **Health Medicaid Title XIX Funds Operations** | **544,781.00** | **670,420.00** | **591,566.00** | **591,566.00** |
| | **School Capital Outlay & Capital Reserve Fund** | **-** | **-** | **-** | **-** |
| | **Mental Health MOE Fund** | **395,820.00** | **398,820.00** | **398,820.00** | **398,820.00** |
| | **School Current Expense Fund** | **-** | **-** | **-** | **-** |
| | **Capital Reserve Fund HVAC Replacement/Other Projects** | **-** | **-** | **-** | **-** |
| | | **1,892,420.00** | **1,981,060.00** | **1,902,206.00** | **1,902,206.00** |

## VEHICLE MAINTENANCE

| LINE ITEM # 100.4250 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | | | | | |
| | **PERSONNEL SERVICES** | | | | |
| 100.4250.000 | Salaries & Wages | $ 82,442.00 | $ 83,803.00 | $ 99,577.00 | $ 99,577.00 |
| 100.4250.020 | Salaries & Wages-Part Time | 10,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100.4250.081 | On Call | 9,600.00 | 10,400.00 | 10,400.00 | 10,400.00 |
| 100.4250.090 | Social Security Tax | 6,327.00 | 5,965.00 | 6,943.00 | 6,943.00 |
| 100.4250.091 | Medicare Tax | 1,480.00 | 1,395.00 | 1,624.00 | 1,624.00 |
| 100.4250.100 | Retirement | 9,416.00 | 11,352.00 | 12,560.00 | 12,560.00 |
| 100.4250.101 | 401K Employer Match | 825.00 | 839.00 | 996.00 | 996.00 |
| 100.4250.110 | Health Insurance | 15,477.00 | 15,477.00 | 17,411.00 | 17,411.00 |
| 100.4250.111 | Dental Insurance | 689.00 | 689.00 | 775.00 | 775.00 |
| 100.4250.130 | Unemployment Insurance | 504.00 | 520.00 | 585.00 | 585.00 |
| 100.4250.171 | Term Life Insurance | 120.00 | 120.00 | 158.00 | 158.00 |
| | | | | | |
| | **SUBTOTALS** | $ 136,880.00 | $ 132,560.00 | $ 153,029.00 | $ 153,029.00 |
| | | | | | |
| | **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 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100.4250.352 | Maintenance & Repairs Building | 5,000.00 | 5,000.00 | 3,000.00 | 3,000.00 |
| 100.4250.430 | Rental of Equipment | 900.00 | 900.00 | 900.00 | 900.00 |
| 100.4250.440 | Misc. Contractual Services | 5,580.00 | 6,325.00 | 6,325.00 | 6,325.00 |
| 100.4250.770 | Lease Payment | - | 4,700.00 | 4,700.00 | 4,700.00 |
| | | | | | |
| | **SUBTOTALS** | $ 24,170.00 | $ 27,115.00 | $ 25,115.00 | $ 25,115.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 100.4250.250 | Auto Fuel | $ 3,500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| 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 | $ 7,725.00 | $ 7,725.00 | $ 7,725.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 100.4250.510 | Equipment | $ - | $ - | $ - | $ - |
| 100.4250.511 | Equipment Non Capitalized | 500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | | | | | |
| | **SUBTOTALS** | $ 500.00 | $ 2,500.00 | $ 2,500.00 | $ 2,500.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 170,275.00** | **$ 169,900.00** | **$ 188,369.00** | **$ 188,369.00** |
| | | | | | |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | General Fund | $ 170,275.00 | $ 169,900.00 | $ 185,869.00 | $ 185,869.00 |
| 100.3425.410 | Impoundment Fees | - | - | - | - |
| | Transfer from Capital Reserve Fund | - | - | - | - |
| | Proceeds from Financing | - | - | 2,500.00 | 2,500.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 170,275.00** | **$ 169,900.00** | **$ 188,369.00** | **$ 188,369.00** |

## VEHICLE MAINTENANCE

| LINE ITEM # 100.4250 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | Vehicle Maintenance Supervisor | 0 | 0 | 0 | 0 |
| | Mechanic | 2 | 2 | 2 | 2 |
| | Shop Foremen | 0 | 0 | 0 | 0 |
| | Purchasing/Project Manager | | | 0.25 | 0.25 |
| | | | | | |
| | **TOTAL PERSONNEL** | **2** | **2** | **2.25** | **2.25** |
| | | | | | |
| | | | | | |
| | **Total Budget and General Fund Allocation** | | **DECREASE** | **INCREASE** | **INCREASE** |
| | | | **$ (375.00)** | **$ 18,094.00** | **$ 18,094.00** |
| | **NOTES:** | | **-0.22%** | **10.63%** | **10.63%** |
| | | | | | |
| Finance | **Computer per IT** | | **$ 2,500.00** | **$ 2,500.00** | **$ 2,500.00** |
| | | | | | |
| | **Purchasing/Project Manager 75% Purchasing/25% Vehicle Maintenance** | | | | |

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

| REVENUE SUMMARY | | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| | | BUDGET | BUDGET | BUDGET | BUDGET |
| GENERAL FUND | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| 110.3301.000 | Health General | $ 83,689.00 | $ 83,689.00 | $ 83,689.00 | $ 83,689.00 |
| 110.3301.002 | School Nurse Funding Initiative | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 110.3301.003 | Child Health | 470.00 | 470.00 | 470.00 | 470.00 |
| 110.3301.004 | Family Planning X | 114,766.00 | 114,766.00 | 114,766.00 | 114,766.00 |
| 110.3301.006 | Health net Grant | - | - | - | - |
| 110.3519.400 | Child Health XIX Medicaid | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 110.3519.401 | Family Planning XIX | 50,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 110.3519.402 | Family Planning Fees | 7,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 110.3519.403 | Primary Care-Child | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 110.3519.404 | Primary Care-Adult | 70,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 110.3519.405 | Carolina Access (MGT Fees) | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 110.3519.406 | Prenatal Title XIX | 18,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 110.3519.407 | Prenatal Fees | - | - | - | - |
| 110.3839.000 | Miscellaneous | 34,500.00 | 64,000.00 | 64,120.00 | 64,120.00 |
| 110.3982.100 | Transfer from General Fund | 544,781.00 | 670,420.00 | 591,566.00 | 591,566.00 |
| 110.3991.000 | Fund Balance | 180,000.00 | - | 75,000.00 | 75,000.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 1,324,206.00** | **$ 1,321,345.00** | **$ 1,317,611.00** | **$ 1,317,611.00** |

| EXPENDITURES SUMMARY | | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| | | BUDGET | BUDGET | BUDGET | BUDGET |
| GENERAL FUND | | FINAL | REQUESTED | RECOMMENDED | RECOMMENDED |
| 110.5101.000 | Adult Health Program | $ 360,503.00 | $ 362,442.00 | $ 361,075.00 | $ 361,075.00 |
| 110.5102.000 | Child Health Program | 331,645.00 | 329,775.00 | 329,097.00 | 329,097.00 |
| 110.5103.000 | Family Planning Program | 335,303.00 | 327,439.00 | 326,218.00 | 326,218.00 |
| 110.5104.000 | General | 108,315.00 | 123,760.00 | 123,760.00 | 123,760.00 |
| 110.5105.000 | Prenatal Program | 188,440.00 | 177,929.00 | 177,461.00 | 177,461.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 1,324,206.00** | **$ 1,321,345.00** | **$ 1,317,611.00** | **$ 1,317,611.00** |
| | | | | | |
| | **Total Budget** | | **DECREASE** | **DECREASE** | **DECREASE** |
| | | | **$ (2,861.00)** | **$ (6,595.00)** | **$ (6,595.00)** |
| | | | **-0.22%** | **-0.50%** | **-0.50%** |
| | | | | | |
| | **General Fund Allocation** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 125,639.00** | **$ 46,785.00** | **$ 46,785.00** |
| | | | **23.06%** | **8.59%** | **8.59%** |
| | | | | | |
| | **NOTES** | | | | |
| | | | | | |
| | **(2) Surface Pro Computers** | **per IT** | **$ 7,000.00** | **$ 7,000.00** | **$ 7,000.00** |

| LINE ITEM # 110.5101 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | ADULT HEALTH PROGRAM | | | | |
| | PERSONNEL SERVICES | | | | |
| 110.5101.000 | Salaries & Wages | $ 220,753.00 | $ 222,835.00 | $ 222,835.00 | $ 222,835.00 |
| 110.5101.020 | Salaries & Wages Part Time | - | - | - | - |
| 110.5101.081 | On Call | 750.00 | 750.00 | 750.00 | 750.00 |
| 110.5101.090 | Social Security Tax | 13,734.00 | 13,863.00 | 13,863.00 | 13,863.00 |
| 110.5101.091 | Medicare Tax | 3,212.00 | 3,242.00 | 3,242.00 | 3,242.00 |
| 110.5101.100 | Retirement | 22,660.00 | 26,942.00 | 25,534.00 | 25,534.00 |
| 110.5101.101 | 401K Employer Match | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 110.5101.110 | Health Insurance | 35,209.00 | 30,953.00 | 30,953.00 | 30,953.00 |
| 110.5101.111 | Dental Insurance | 1,566.00 | 1,377.00 | 1,377.00 | 1,377.00 |
| 110.5101.130 | Unemployment Insurance | 1,147.00 | 1,040.00 | 1,040.00 | 1,040.00 |
| 110.5101.171 | Term Life Insurance | 272.00 | 240.00 | 281.00 | 281.00 |
| | | | | | |
| | SUBTOTALS | $ 300,503.00 | $ 302,442.00 | $ 301,075.00 | $ 301,075.00 |
| | | | | | |
| | CONTRACTUAL SERVICES | | | | |
| 110.5101.180 | Professional Services | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 |
| | | | | | |
| | SUBTOTALS | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 |
| | | | | | |
| | MATERIALS, SUPPLIES & EXPENSE | | | | |
| 110.5101.230 | Medical Supplies | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| 110.5101.260 | Departmental Supplies | - | - | - | - |
| 110.5101.311 | Training | - | - | - | - |
| | | | | | |
| | SUBTOTALS | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 | $ 25,000.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 360,503.00** | **$ 362,442.00** | **$ 361,075.00** | **$ 361,075.00** |
| | | | | | |
| | SOURCES OF REVENUES | | | | |
| 110.3519.404 | Primary Care-Adult | $ 70,000.00 | $ 80,000.00 | $ 80,000.00 | $ 80,000.00 |
| 110.3839.000 | Miscellaneous | 30,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 110.3301.006 | Health net Grant | - | - | - | - |
| | Fund Balance | | | | |
| | Transfer from General Fund | 260,503.00 | 222,442.00 | 221,075.00 | 221,075.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 360,503.00** | **$ 362,442.00** | **$ 361,075.00** | **$ 361,075.00** |

| | | | | | |
|---|---|---|---|---|---|
| | ADULT HEALTH PROGRAM | | | | |
| | PERSONNEL SUMMARY | | | | |
| | FULL TIME | | | | |
| | Administrative Officer I | 0.25 | 0.25 | 0.25 | 0.25 |
| | Health Director | 0.25 | 0.25 | 0.25 | 0.25 |
| | Licensed Practical Nurse II | 0.30 | 0.00 | 0.00 | 0.00 |
| | Licensed Practical Nurse II | 0.25 | 0.25 | 0.25 | 0.25 |
| | Licensed Practical Nurse II | 0.00 | 0.30 | 0.30 | 0.30 |
| | Medical Lab Tech I | 0.25 | 0.00 | 0.00 | 0.00 |
| | Office Assistant III | 0.00 | 0.00 | 0.00 | 0.00 |
| | PHN II | 0.25 | 0.10 | 0.10 | 0.10 |
| | PHN II | 0.10 | 0.10 | 0.10 | 0.10 |
| | PHN II | 0.10 | 0.25 | 0.25 | 0.25 |
| | Physician Extender II | 0.40 | 0.40 | 0.40 | 0.40 |
| | Physician Extender II | 0.40 | 0.40 | 0.40 | 0.40 |
| Unfunded | Processing Assistant IV | 0.00 | 0.00 | 0.00 | 0.00 |
| | Processing Assistant IV | 0.25 | 0.25 | 0.25 | 0.25 |
| | Processing Assistant IV | 0.25 | 0.25 | 0.25 | 0.25 |
| | Processing Assistant IV | 0.25 | 0.25 | 0.25 | 0.25 |
| | Processing Assistant IV | 0.25 | 0.25 | 0.25 | 0.25 |
| | Processing Assistant IV | 0.25 | 0.25 | 0.25 | 0.25 |
| | Processing Assistant V | 0.30 | 0.00 | 0.00 | 0.00 |
| | Processing Assistant V | 0.25 | 0.25 | 0.25 | 0.25 |
| | Public Health Nurse Supervisor II | 0.20 | 0.20 | 0.20 | 0.20 |
| | | | | | |
| | **TOTAL FULL TIME PERSONNEL** | **4.55** | **4.00** | **4.00** | **4.00** |
| | | | | | |
| | | | | | |
| | **NOTES:** | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 1,939.00** | **$ 572.00** | **$ 572.00** |
| | | | **0.54%** | **0.16%** | **0.16%** |

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

| LINE ITEM # 110.5102 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **CHILD HEALTH** | | | | |
| | **PERSONNEL SERVICES** | | | | |
| 110.5102.000 | Salaries & Wages | $ 111,501.00 | $ 110,318.00 | $ 110,318.00 | $ 110,318.00 |
| 110.5102.020 | Salaries & Wages Part Time | - | - | - | - |
| 110.5102.081 | On Call | 975.00 | 975.00 | 975.00 | 975.00 |
| 110.5102.090 | Social Security Tax | 6,974.00 | 6,901.00 | 6,901.00 | 6,901.00 |
| 110.5102.091 | Medicare Tax | 1,631.00 | 1,614.00 | 1,614.00 | 1,614.00 |
| 110.5102.100 | Retirement | 11,507.00 | 13,411.00 | 12,710.00 | 12,710.00 |
| 110.5102.101 | 401K Employer Match | 600.00 | 600.00 | 600.00 | 600.00 |
| 110.5102.110 | Health Insurance | 19,346.00 | 17,025.00 | 17,025.00 | 17,025.00 |
| 110.5102.111 | Dental Insurance | 861.00 | 757.00 | 757.00 | 757.00 |
| 110.5102.130 | Unemployment Insurance | 630.00 | 572.00 | 572.00 | 572.00 |
| 110.5102.171 | Term Life Insurance | 150.00 | 132.00 | 155.00 | 155.00 |
| | | | | | |
| | **SUBTOTALS** | $ 154,175.00 | $ 152,305.00 | $ 151,627.00 | $ 151,627.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 110.5102.180 | Professional Services | $ 165,000.00 | $ 165,000.00 | $ 165,000.00 | $ 165,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 165,000.00 | $ 165,000.00 | $ 165,000.00 | $ 165,000.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 110.5102.230 | Medical Supplies | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 |
| 110.5102.260 | Departmental Supplies | 470.00 | 470.00 | 470.00 | 470.00 |
| 110.5102.311 | Training | - | - | - | - |
| | | | | | |
| | **SUBTOTALS** | $ 12,470.00 | $ 12,470.00 | $ 12,470.00 | $ 12,470.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 331,645.00** | **$ 329,775.00** | **$ 329,097.00** | **$ 329,097.00** |
| | | | | | |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| 110.3519.403 | Primary Care Child | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 | $ 40,000.00 |
| 110.3519.400 | Child Health Title XIX Medicaid | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 110.3839.000 | Miscellaneous | 4,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 110.3301.002 | School Nurse Funding Initiative | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 110.3301.003 | Child Health | 470.00 | 470.00 | 470.00 | 470.00 |
| 110.3519.405 | Carolina Access | 30,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| | Fund Balance | - | - | - | - |
| | Transfer from General Fund | 105,675.00 | 94,305.00 | 93,627.00 | 93,627.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 331,645.00** | **$ 329,775.00** | **$ 329,097.00** | **$ 329,097.00** |
| | | | | | |
| | **NOTES:** | | | | |

| | | | | | |
|---|---|---|---|---|---|
| | **CHILD HEALTH** | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | **FULL TIME** | | | | |
| | Administrative Officer I | 0.15 | 0.15 | 0.15 | 0.15 |
| | Health Director | 0.10 | 0.10 | 0.10 | 0.10 |
| | Licensed Practical Nurse II | 0.20 | 0.00 | 0.00 | 0.00 |
| | Licensed Practical Nurse II | 0.15 | 0.15 | 0.15 | 0.15 |
| | Licensed Practical Nurse II | 0.10 | 0.10 | 0.10 | 0.10 |
| | Medical Lab Tech I | 0.15 | 0.00 | 0.00 | 0.00 |
| | PHN II | 0.05 | 0.05 | 0.05 | 0.05 |
| | PHN II | 0.30 | 0.30 | 0.30 | 0.30 |
| | PHN II | 0.15 | 0.15 | 0.15 | 0.15 |
| | Physician Extender II | 0.10 | 0.10 | 0.10 | 0.10 |
| | Physician Extender II | 0.10 | 0.10 | 0.10 | 0.10 |
| | Processing Assistant IV | 0.15 | 0.15 | 0.15 | 0.15 |
| | Processing Assistant IV | 0.15 | 0.15 | 0.15 | 0.15 |
| | Processing Assistant IV | 0.15 | 0.15 | 0.15 | 0.15 |
| | Processing Assistant IV | 0.15 | 0.15 | 0.15 | 0.15 |
| | Processing Assistant IV | 0.15 | 0.15 | 0.15 | 0.15 |
| Unfunded | Processing Assistant IV | 0.00 | 0.00 | 0.00 | 0.00 |
| | Processing Assistant V | 0.15 | 0.00 | 0.00 | 0.00 |
| | Processing Assistant V | 0.15 | 0.15 | 0.15 | 0.15 |
| | Processing Assistant Supervisor V | 0.00 | 0.00 | 0.00 | 0.00 |
| | Public Health Nurse Supervisor II | 0.10 | 0.10 | 0.10 | 0.10 |
| | | | | | |
| | **TOTAL FULL TIME PERSONNEL** | **2.70** | **2.20** | **2.20** | **2.20** |
| | | | | | |
| | | | | | |
| | | | | | |
| | **NOTES:** | | **DECREASE** | **DECREASE** | **DECREASE** |
| | | | **$ (1,870.00)** | **$ (2,548.00)** | **$ (2,548.00)** |
| | | | **-0.56%** | **-0.77%** | **-0.77%** |

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

| LINE ITEM # 110.5103 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | FAMILY PLANNING | | | | |
| | PERSONNEL SERVICES | | | | |
| 110.5103.000 | Salaries & Wages | $ 197,083.00 | $ 199,340.00 | $ 199,340.00 | $ 199,340.00 |
| 110.5103.020 | Salaries & Wages Part Time | - | - | - | - |
| 110.5103.081 | On Call | 750.00 | 750.00 | 750.00 | 750.00 |
| 110.5103.090 | Social Security Tax | 12,266.00 | 12,406.00 | 12,406.00 | 12,406.00 |
| 110.5103.091 | Medicare Tax | 2,869.00 | 2,902.00 | 2,902.00 | 2,902.00 |
| 110.5103.100 | Retirement | 20,239.00 | 24,111.00 | 22,851.00 | 22,851.00 |
| 110.5103.101 | 401K Employer Match | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 110.5103.110 | Health Insurance | 33,275.00 | 29,406.00 | 29,406.00 | 29,406.00 |
| 110.5103.111 | Dental Insurance | 1,480.00 | 1,308.00 | 1,308.00 | 1,308.00 |
| 110.5103.130 | Unemployment Insurance | 1,084.00 | 988.00 | 988.00 | 988.00 |
| 110.5103.171 | Term Life Insurance | 257.00 | 228.00 | 267.00 | 267.00 |
| | SUBTOTALS | $ 270,303.00 | $ 272,439.00 | $ 271,218.00 | $ 271,218.00 |
| | CONTRACTUAL SERVICES | | | | |
| 110.5103.180 | Professional Services | $ 40,000.00 | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 |
| | SUBTOTALS | $ 40,000.00 | $ 35,000.00 | $ 35,000.00 | $ 35,000.00 |
| | MATERIALS, SUPPLIES & EXPENSE | | | | |
| 110.5103.230 | Medical Supplies | $ 25,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| 110.5103.260 | Departmental Supplies | - | - | - | - |
| 110.5103.311 | Training | - | - | - | - |
| | SUBTOTALS | $ 25,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| | **TOTAL EXPENDITURES** | **$ 335,303.00** | **$ 327,439.00** | **$ 326,218.00** | **$ 326,218.00** |
| | SOURCES OF REVENUES | | | | |
| 110.3519.401 | Family Planning XIX | $ 50,000.00 | $ 60,000.00 | $ 60,000.00 | $ 60,000.00 |
| 110.3301.004 | Family Planning X | 114,766.00 | 114,766.00 | 114,766.00 | 114,766.00 |
| 110.3519.402 | Family Planning Fees | 7,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Fund Balance | | | | |
| | Transfer from General Fund | 163,537.00 | 147,673.00 | 146,452.00 | 146,452.00 |
| | **TOTAL REVENUES** | **$ 335,303.00** | **$ 327,439.00** | **$ 326,218.00** | **$ 326,218.00** |

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

| | | | | | |
|---|---|---|---|---|---|
| | FAMILY PLANNING | | | | |
| | PERSONNEL SUMMARY | | | | |
| | FULL TIME | | | | |
| | Administrative Officer I | 0.25 | 0.25 | 0.25 | 0.25 |
| | Health Director | 0.20 | 0.20 | 0.20 | 0.20 |
| | Licensed Practical Nurse II | 0.00 | 0.00 | 0.00 | 0.00 |
| | Licensed Practical Nurse II | 0.25 | 0.25 | 0.25 | 0.25 |
| | Licensed Practical Nurse II | 0.25 | 0.25 | 0.25 | 0.25 |
| | Medical Lab Tech I | 0.25 | 0.00 | 0.00 | 0.00 |
| | PHN II | 0.15 | 0.15 | 0.15 | 0.15 |
| | PHN II | 0.10 | 0.10 | 0.10 | 0.10 |
| | PHN II | 0.35 | 0.35 | 0.35 | 0.35 |
| | Physician Extender II | 0.25 | 0.25 | 0.25 | 0.25 |
| | Physician Extender II | 0.25 | 0.25 | 0.25 | 0.25 |
| Unfunded | Processing Assistant IV | 0.00 | 0.00 | 0.00 | 0.00 |
| | Processing Assistant IV | 0.30 | 0.30 | 0.30 | 0.30 |
| | Processing Assistant IV | 0.25 | 0.25 | 0.25 | 0.25 |
| | Processing Assistant IV | 0.25 | 0.25 | 0.25 | 0.25 |
| | Processing Assistant IV | 0.25 | 0.25 | 0.25 | 0.25 |
| | Processing Assistant IV | 0.25 | 0.25 | 0.25 | 0.25 |
| | Processing Assistant V | 0.25 | 0.00 | 0.00 | 0.00 |
| | Processing Assistant V | 0.25 | 0.25 | 0.25 | 0.25 |
| | Public Health Nurse Supervisor II | 0.20 | 0.20 | 0.20 | 0.20 |
| | | | | | |
| | **TOTAL FULL TIME PERSONNEL** | **4.30** | **3.80** | **3.80** | **3.80** |
| | | | | | |
| | | | | | |
| | **NOTES:** | **NONE** | **DECREASE** | **DECREASE** | **DECREASE** |
| | | **$ -** | **$ (7,864.00)** | **$ (9,085.00)** | **$ (9,085.00)** |
| | | **0.00%** | **-2.35%** | **-2.71%** | **-2.71%** |

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 100.5104 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | **GENERAL** | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 110.5104.180 | Professional Services | $ - | $ 12,500.00 | $ 12,500.00 | $ 12,500.00 |
| 110.5104.320 | Telephone | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 110.5104.321 | Postage | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 110.5104.330 | Utilities | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 |
| 110.5104.340 | Printing | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 110.5104.350 | Maintenance & Repairs Equipment | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 110.5104.351 | Maintenance & Repairs Auto | 1,270.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 110.5104.351 | Maintenance & Repairs Building | - | - | - | - |
| 110.5104.450 | Insurance & Bonds | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 57,970.00 | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 110.5104.230 | Medial Supplies | $ 7,500.00 | $ 7,500.00 | $ 7,500.00 | $ 7,500.00 |
| 110.5104.250 | Auto Fuel | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 110.5104.260 | Departmental Supplies | 17,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 110.5104.310 | Travel | - | 1,760.00 | 1,760.00 | 1,760.00 |
| 110.5104.311 | Training | 9,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 110.5104.430 | Rental of Equipment | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 110.5104.370 | Advertising | 500.00 | 500.00 | 500.00 | 500.00 |
| 110.5104.490 | Dues & Subscriptions | 8,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 49,000.00 | $ 46,760.00 | $ 46,760.00 | $ 46,760.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 110.5104.511 | Equipment Non Capitalized | $ 1,345.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 |
| 110.5104.580 | Building | - | - | - | - |
| | | | | | |
| | **SUBTOTALS** | $ 1,345.00 | $ 7,000.00 | $ 7,000.00 | $ 7,000.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 108,315.00** | **$ 123,760.00** | **$ 123,760.00** | **$ 123,760.00** |
| | | | | | |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | Health General | $ 83,689.00 | $ 83,689.00 | $ 83,689.00 | $ 83,689.00 |
| | Fund Balance | | | | |
| | Transfer from General Fund | 24,626.00 | 40,071.00 | 40,071.00 | 40,071.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 108,315.00** | **$ 123,760.00** | **$ 123,760.00** | **$ 123,760.00** |
| | | | | | |
| | **NOTES:** | **NONE** | **INCREASE** | **INCREASE** | **INCREASE** |
| | | **$ -** | **$ 15,445.00** | **$ 15,445.00** | **$ 15,445.00** |
| | | **0.00%** | **14.26%** | **14.26%** | **14.26%** |
| | | | | | |
| | **(2) Surface Pro Computers** | | **$ 7,500.00** | **$ 7,500.00** | **$ 7,500.00** |
| | | | | | |
| | | | | | |
| | **Professional Services-Maintenance on software** | | | | |

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

| LINE ITEM # 110.5105 | OBJECT OF EXPENDITURE | 2021-22 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PRENATAL** | | | | |
| | **PERSONNEL SERVICES** | | | | |
| 110.5105.000 | Salaries & Wages | $ 76,077.00 | $ 75,512.00 | $ 75,512.00 | $ 75,512.00 |
| 110.5105.020 | Salaries & Wages Part Time | - | - | - | - |
| 110.5105.081 | On Call | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 110.5105.090 | Social Security Tax | 4,810.00 | 4,775.00 | 4,775.00 | 4,775.00 |
| 110.5105.091 | Medicare Tax | 1,125.00 | 1,117.00 | 1,117.00 | 1,117.00 |
| 110.5105.100 | Retirement | 7,937.00 | 9,280.00 | 8,795.00 | 8,795.00 |
| 110.5105.101 | 401K Employer Match | 300.00 | 300.00 | 300.00 | 300.00 |
| 110.5105.110 | Health Insurance | 13,542.00 | 12,382.00 | 12,382.00 | 12,382.00 |
| 110.5105.111 | Dental Insurance | 603.00 | 551.00 | 551.00 | 551.00 |
| 110.5105.130 | Unemployment Insurance | 441.00 | 416.00 | 416.00 | 416.00 |
| 110.5105.171 | Term Life Insurance | 105.00 | 96.00 | 113.00 | 113.00 |
| | | | | | |
| | **SUBTOTALS** | $ 106,440.00 | $ 105,929.00 | $ 105,461.00 | $ 105,461.00 |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 110.5105.180 | Professional Services | $ 80,000.00 | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 |
| | | | | | |
| | **SUBTOTALS** | $ 80,000.00 | $ 70,000.00 | $ 70,000.00 | $ 70,000.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 110.5105.230 | Medical Supplies | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| 110.5105.260 | Departmental Supplies | - | - | - | - |
| 110.5105.311 | Training | - | - | - | - |
| | | | | | |
| | **SUBTOTALS** | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 | $ 2,000.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 188,440.00** | **$ 177,929.00** | **$ 177,461.00** | **$ 177,461.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| 110.3519.406 | Prenatal Title XIX | $ 18,000.00 | $ 12,000.00 | $ 12,000.00 | $ 12,000.00 |
| 110.3519.407 | Prenatal Fees | - | - | - | - |
| | Fund Balance | - | - | - | - |
| | Transfer from General Fund | 170,440.00 | 165,929.00 | 165,461.00 | 165,461.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 188,440.00** | **$ 177,929.00** | **$ 177,461.00** | **$ 177,461.00** |

| | | | | | |
|---|---|---|---|---|---|
| | PRENATAL | | | | |
| | PERSONNEL SUMMARY | | | | |
| | FULL TIME | | | | |
| | Administrative Officer I | 0.05 | 0.05 | 0.05 | 0.05 |
| | Health Director | 0.10 | 0.10 | 0.10 | 0.10 |
| | Licensed Practical Nurse II | 0.20 | 0.20 | 0.20 | 0.20 |
| | Medical Lab Tech I | 0.15 | 0.00 | 0.00 | 0.00 |
| Unfunded | Processing Assistant IV | 0.00 | 0.00 | 0.00 | 0.00 |
| | Processing Assistant V | 0.00 | 0.00 | 0.00 | 0.00 |
| | Processing Assistant V | 0.10 | 0.10 | 0.10 | 0.10 |
| | Processing Assistant IV | 0.10 | 0.10 | 0.10 | 0.10 |
| | Processing Assistant IV | 0.10 | 0.10 | 0.10 | 0.10 |
| | Processing Assistant IV | 0.10 | 0.10 | 0.10 | 0.10 |
| | Processing Assistant IV | 0.10 | 0.10 | 0.10 | 0.10 |
| | Processing Assistant IV | 0.10 | 0.10 | 0.10 | 0.10 |
| | Pubic Health Nurse II | 0.50 | 0.50 | 0.50 | 0.50 |
| | Pubic Health Nurse II | 0.05 | 0.05 | 0.05 | 0.05 |
| | Public Health Nurse Supervisor II | 0.10 | 0.10 | 0.10 | 0.10 |
| | | | | | |
| | **TOTAL FULL TIME PERSONNEL** | **1.75** | **1.60** | **1.60** | **1.60** |
| | | | | | |
| | | | | | |
| | **NOTES:** | **NONE** | **DECREASE** | **DECREASE** | **DECREASE** |
| | | **$ -** | **$ (10,511.00)** | **$ (10,979.00)** | **$ (10,979.00)** |
| | | **0.00%** | **-5.58%** | **-5.83%** | **-5.83%** |

## School/F. Tecch (4 cents) Fund

| LINE ITEM # 211 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| 211.9100.000 | Dedicated Fund-Capital/Debt Service Fund Balance | $ - | $ - | $ - | $ - |
| 211.9820.000 | Transfer to General Fund | 2,917,891.00 | 2,913,283.00 | 2,901,030.00 | 2,901,030.00 |
| 211.9820.001 | Transfer to School Capital Outlay & Capital Reserve Fund | - | - | | |
| 211.9820.002 | Transfer to School Current Expense Fund | 87,700.00 | 89,200.00 | 89,200.00 | 89,200.00 |
| | **TOTAL EXPENDITURES** | **$ 3,005,591.00** | **$ 3,002,483.00** | **$ 2,990,230.00** | **$ 2,990,230.00** |
| | **SOURCES OF REVENUES** | | | | |
| 211.3100.000 | Ad Valorem Tax | $ 1,433,633.00 | $ 1,592,830.00 | $ 1,592,830.00 | $ 1,592,830.00 |
| 211.3100.001 | State Collected MV Taxes | 170,462.00 | 174,378.00 | 174,378.00 | 174,378.00 |
| 211.3981.000 | Transfer from General Fund | 911,820.00 | 911,820.00 | 911,820.00 | 911,820.00 |
| | Fund Balance | 489,676.00 | 323,455.00 | 311,202.00 | 311,202.00 |
| | **TOTAL REVENUES** | **$ 3,005,591.00** | **$ 3,002,483.00** | **$ 2,990,230.00** | **$ 2,990,230.00** |
| | **NOTES:** | | | | |
| | **Transfer to General Fund** | | | | |
| | Debt Service Payment | $ 2,623,805.00 | $ 2,589,073.00 | $ 2,589,073.00 | $ 2,589,073.00 |
| | FTCC Operating Cost | 294,086.00 | 324,210.00 | 311,957.00 | 311,957.00 |
| | Total Transfer to General Fund | **$ 2,917,891.00** | **$ 2,913,283.00** | **$ 2,901,030.00** | **$ 2,901,030.00** |
| | **Transfer to School Current Expense Fund** | | | | |
| | Poplar Springs Elementary School | **$ 87,700.00** | **$ 89,200.00** | **$ 89,200.00** | **$ 89,200.00** |
| **Ad Valorem Tax** | | | | | |
| **$ 4,085,855,226** | **Tax Levy @ 4 cents without motor vehicle** | **$ 1,592,830** | **97.46%** | | |
| **Motor Vehicle Tax** | | | | | |
| **$ 435,946,162.00** | **Tax Levy @ 4 cents** | **$ 174,378** | **100%** | | |
| | **Transfer from General Fund must be budgeted for the model to work.** | | | | |

## MENTAL HEALTH MOE FUND

| LINE ITEM # 111.5200 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **CONTRACTUAL SERVICES** | | | | |
| 111.5200.000 | Monarch | $ 120,000.00 | $ 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 | 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 | 4,000.00 | 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 | - | - | - | - |
| 111.5200.008 | DSS Placements/CCA Assists/Psychiatrist | - | 21,320.00 | 21,320.00 | 21,320.00 |
| 111.5200.010 | Media/Education | 8,320.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 111.5200.011 | Critical Incident Training | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 111.5200.012 | Medication Storage/Lock Boxes | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 111.5200.013 | Transportation to SA/MH Appointments | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 111.5200.014 | Youth Haven | 7,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 111.5200.015 | Surry/Stokes Friends of Youth | 7,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 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 | 5,000.00 | 5,000.00 | 5,000.00 |
| 111.5200.020 | The Parenting Path | 7,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 111.5200.021 | Health Department | 7,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 111.5200.022 | Sheriff's Office | 12,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| | | | | | |
| | **TOTALS** | **$ 398,820.00** | **$ 401,820.00** | **$ 401,820.00** | **$ 401,820.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| 111.3982.000 | Transfer from General Fund | 395,820.00 | 398,820.00 | 398,820.00 | 398,820.00 |
| 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** | **$ 401,820.00** | **$ 401,820.00** | **$ 401,820.00** |
| | | | | | |
| | | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 3,000.00** | **$ 3,000.00** | **$ 3,000.00** |
| | | | **0.75%** | **0.75%** | **0.75%** |
| | **NOTES:** | | | | |

## SCHOOL CURRENT EXPENSE FUND

| LINE ITEM # 112 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | | | | | |
| | **TOTAL CURRENT EXPENSE** | **$13,019,430.00** | **$ 14,801,377.00** | **$ 14,801,377.00** | **$ 14,979,389.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| | **GENERAL FUND** | | | | |
| 112.3100.000 | Ad Valorem Tax | $11,110,653.00 | $ 12,344,431.00 | $ 12,344,431.00 | $ 12,344,431.00 |
| 112.3100.001 | State Motor Vehicle Tax | 1,321,077.00 | 1,351,433.00 | 1,351,433.00 | 1,351,433.00 |
| 112.3100.170 | Penalties & Interest | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 112.3323.000 | Fines & Forfeitures | - | - | - | 100,000.00 |
| 112.3981.000 | Transfer from New School/F. Tech Fund | 87,700.00 | 89,200.00 | 89,200.00 | 89,200.00 |
| 112.3991.000 | Fund Balance | 300,000.00 | 816,313.00 | 816,313.00 | 894,325.00 |
| | | | | | |
| | **TOTAL REVENUES** | 13,019,430.00 | 14,801,377.00 | 14,801,377.00 | 14,979,389.00 |
| | | | | | |
| | **SCHOOL REVENUES** | | | | |
| | Interest | 7,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| | Medicaid Adm Outreach Program | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| | Rent | 7,000.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| | Tuition | - | - | - | - |
| | Fund Balance-Board of Education | - | - | - | - |
| | | | | | |
| | **TOTAL REVENUES** | $13,108,430.00 | $ 14,881,977.00 | $ 14,881,977.00 | $ 15,059,989.00 |
| | | | | | |
| 112.5911.000 | Schools-Current Expense (County) | $12,931,730.00 | $ 14,712,177.00 | $ 14,712,177.00 | $ 14,397,309.00 |
| 112.5911.010 | Schools-Special Appropriation | $ - | $ - | $ - | $ - |
| 112.5911.020 | Poplar Spring Operations | $ 87,700.00 | $ 89,200.00 | $ 89,200.00 | $ 89,200.00 |
| 112.5911.030 | Fines & Forfeitures | $ - | $ - | $ - | $ 100,000.00 |
| | Transfer to General Fund | $ - | $ - | $ - | $ 392,880.00 |
| | | | | | |
| | **TOTAL APPROPRIATION** | $13,019,430.00 | $ 14,801,377.00 | $ 14,801,377.00 | $ 14,979,389.00 |
| | | | | | |
| | Total Budget | | INCREASE | INCREASE | INCREASE |
| | does not include Special Appropriation and | | $ 1,780,447.00 | $ 1,780,447.00 | $ 1,465,579.00 |
| | Poplar Spring Operations | | 13.77% | 13.77% | 11.33% |
| | | | | | |
| | **NOTES:** | | | | |
| | | | | | |
| Ad Valorem Tax | | | | | |
| $ 4,085,855,226 | Tax Levy @ 31 cents without motor vehicle | | $ 12,344,431 | $ 12,344,431 | $ 12,344,431 |
| | | | 97.46% | 97.46% | 97.46% |
| | | | | | |
| Motor Vehicle Tax | | | | | |
| $ 435,946,162.00 | Tax Levy @ 31 cents | | $ 1,351,433 | $ 1,351,433 | $ 1,351,433 |
| | | | 100% | 100% | 100% |
| | | 31 cents | 31 cents | 31 cents | 31 cents |

School Current Expense was funded at the requested amount with the tax rate remaining at 31 cents using $816,313 fund balance.

Requested budget increases the amount of Poplar Springs from $87,700 to $89,200, which funds come from the New School/F. Tech Fund (4 cents)

School Current Expense final budget is $14,397,309, which is a reduction of $314,868. $501,445 was used from fund balance

$392,880 fund balance was transfer to General Fund.

SCHOOL-CAPITAL OUTLAY AND CAPITAL RESERVE

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 212.000.000 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | Capital Outlay Projects | $ 1,524,000.00 | $ 2,122,600.00 | $ 2,122,600.00 | $ 2,122,600.00 |
| | | | | | |
| | **TOTAL CAPITAL OUTLAY** | **$ 1,524,000.00** | **$ 2,122,600.00** | **$ 2,122,600.00** | **$ 2,122,600.00** |
| | | | | | |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| 212.3232.100 | BOE 1/2 cent Sales Tax-ART 40 | 750,000.00 | 950,000.00 | 950,000.00 | 950,000.00 |
| 212.3233.100 | BOE 1/2 cent Sales Tax-ART 42 | 750,000.00 | 990,000.00 | 990,000.00 | 990,000.00 |
| 212.3991.000 | Fund Balance | 24,000.00 | 182,600.00 | 182,600.00 | 182,600.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 1,524,000.00** | **$ 2,122,600.00** | **$ 2,122,600.00** | **$ 2,122,600.00** |
| | | | | | |
| | **COUNTY APPROPRIATIONS** | | | | |
| | | | | | |
| 212.5912.000 | Schools-Capital Outlay | $ 1,524,000.00 | $ 2,122,600.00 | $ 2,122,600.00 | $ 2,122,600.00 |
| | Public School Capital Building Fund-Lottery | - | - | - | - |
| | | | | | |
| | **TOTAL APPROPRIATION** | **$ 1,524,000.00** | **$ 2,122,600.00** | **$ 2,122,600.00** | **$ 2,122,600.00** |
| | | | | | |
| | **NOTES:** | | | | |
| | | | | | |
| | **COUNTY APPROPRIATIONS** | | | | |
| | **Capital Outlay** | **$ 1,524,000.00** | **$ 2,122,600.00** | **$ 2,122,600.00** | **$ 2,122,600.00** |
| | | | | | |
| | **TOTAL COUNTY APPROPRIATIONS** | **$ 1,524,000.00** | **$ 2,122,600.00** | **$ 2,122,600.00** | **$ 2,122,600.00** |
| | | | | | |
| | | | | | |
| **Requested Projects for 2021-22** | | | | | |
| | | | | | |
| 1. | Emergency | | $ 100,000.00 | $ 100,000.00 | $ 100,000.00 |
| 2. | Fall Protection | | 25,000.00 | 25,000.00 | 25,000.00 |
| 3. | Band Equipment | | 12,000.00 | 12,000.00 | 12,000.00 |
| 4. | North Stokes High School-Roof Auto Tech Building | | 200,000.00 | 200,000.00 | 200,000.00 |
| 5. | Piney Grove Middle School-Roof Gym and Cafeteria | | 280,000.00 | 280,000.00 | 280,000.00 |
| 6. | System-wide Smartboard-4 year plan | | 260,000.00 | 260,000.00 | 260,000.00 |
| 7. | Maintenance-Hardwood gym floors | | 16,000.00 | 16,000.00 | 16,000.00 |
| 8. | Mt. Olive Elementary School-New burner #2 boiler | | 15,000.00 | 15,000.00 | 15,000.00 |
| 9. | South Stokes High School-New heating system F Building | | 45,000.00 | 45,000.00 | 45,000.00 |
| 10. | Child Nutrition- Monitoring system for each school | | 40,000.00 | 40,000.00 | 40,000.00 |
| 11. | Maintenance-2 maintenance vehicles | | 65,000.00 | 65,000.00 | 65,000.00 |
| 12. | Piney Grove Middle School-Replace fire alarm panel | | 30,000.00 | 30,000.00 | 30,000.00 |
| 13. | Child Nutrition- Freezer South Stokes Cafeteria | | 45,000.00 | 45,000.00 | 45,000.00 |
| 14. | South Stokes High School-Air Conditioning Auto Tech | | 40,000.00 | 40,000.00 | 40,000.00 |
| 15. | Germanton Elementary School-New phone system | | 20,000.00 | 20,000.00 | 20,000.00 |
| 16. | Pinnacle Elementary School-Change outside locks | | 16,000.00 | 16,000.00 | 16,000.00 |
| 17. | Meadow Brook-Upgrade electronic door access | | 15,500.00 | 15,500.00 | 15,500.00 |
| 18. | Chestnut Grove Middle School-3 workhorse desktop | | 3,000.00 | 3,000.00 | 3,000.00 |
| 19. | London Elementary School-Paint 3 Pre-K classrooms | | 1,500.00 | 1,500.00 | 1,500.00 |
| 20. | Mt. Olive Elementary School-Paint Head Start classroom | | 1,500.00 | 1,500.00 | 1,500.00 |
| 21. | King Elementary School-Paint 5 Pre-K rooms | | 10,000.00 | 10,000.00 | 10,000.00 |
| 22. | West Stokes High School-Gym lights in both gyms | | 18,000.00 | 18,000.00 | 18,000.00 |
| 23. | Transportation-Convert yellow bus to activity bus | Piney Grove | 6,000.00 | 6,000.00 | 6,000.00 |
| 24. | Transportation-Convert yellow bus to activity bus | Chestnut Grove | 6,000.00 | 6,000.00 | 6,000.00 |
| 25. | Transportation-Convert yellow bus to activity bus | West Stokes | 6,000.00 | 6,000.00 | 6,000.00 |
| 26. | Transportation-New computer fuel management system | | 5,000.00 | 5,000.00 | 5,000.00 |
| 27. | Piney Grove Middle School-Reworking the front walkway | | 9,000.00 | 9,000.00 | 9,000.00 |
| 28. | London Elementary School-Restrooms by cafeteria | | 15,000.00 | 15,000.00 | 15,000.00 |
| 29. | Child Nutrition-Cafeteria tables | | 25,000.00 | 25,000.00 | 25,000.00 |
| 30. | North Stokes High School-Track replacement | | 500,000.00 | 500,000.00 | 500,000.00 |
| 31. | Maintenance-HVAC Upgrades | | 250,000.00 | 250,000.00 | 250,000.00 |
| 32. | Germanton Elementary School-Replace Shingles on roof | | 13,200.00 | 13,200.00 | 13,200.00 |
| 33. | Mt. Olive Elementary School-Replace carpet | | 8,000.00 | 8,000.00 | 8,000.00 |
| 34. | London Elementary School-Replace carpet | | 7,000.00 | 7,000.00 | 7,000.00 |
| 35. | Meadow Brook-Replace carpet | | 3,800.00 | 3,800.00 | 3,800.00 |
| 36. | Pinnacle Elementary School-Replace carpet | | 3,100.00 | 3,100.00 | 3,100.00 |
| 37 | Central Office-Replace carpet | | 3,000.00 | 3,000.00 | 3,000.00 |
| 38. | Nancy Reynolds Elementary School-Fix drainage issue | | 4,000.00 | 4,000.00 | 4,000.00 |
| | TOTAL | | $ 2,122,600.00 | $ 2,122,600.00 | $ 2,122,600.00 |
| | | | | | |
| | | | | | |

## CAPITAL RESERVE FUND

| LINE ITEM # 201 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| 201.4190.013 | Public Buildings | $ - | $ - | $ - | $ - |
| 201.4920.027 | Economic Development | - | - | - | - |
| 201.4320.012 | Jail | - | - | - | - |
| 201.5700.000 | Stokes Reynolds Memorial Hospital | 10,000.00 | - | - | - |
| 201.9810.000 | Transfer to General Fund | 44,322.00 | 261,400.00 | 261,400.00 | 213,805.00 |
| 201.9840.000 | Transfer to Capital Projects Fund | 60,000.00 | - | - | - |
| | **TOTAL EXPENDITURES** | **$ 114,322.00** | **$ 261,400.00** | **$ 261,400.00** | **$ 213,805.00** |
| | **SOURCES OF REVENUES** | | | | |
| 201.3981.002 | Transfer from Stokes Reynolds Hospital Fund | $ 10,000.00 | $ - | $ - | $ - |
| 201.3981.000 | Transfer from General Fund | - | - | - | - |
| 201.3991.000 | Fund Balance | - | 15,169.00 | 15,169.00 | 15,169.00 |
| 201.4180.025 | Register of Deeds | 14,672.00 | - | - | - |
| 201.5310.0020 | Social Services | 4,650.00 | - | - | - |
| 201.4250.006 | Vehicle Maintenance | 60,000.00 | 5,423.00 | 5,423.00 | 5,423.00 |
| 201.4320.012 | Jail | | 5,100.00 | 5,100.00 | 5,100.00 |
| 201.4190.013 | Public Buildings | 25,000.00 | 235,000.00 | 235,000.00 | 187,405.00 |
| 201.4380.002 | Animal Control | - | 708.00 | 708.00 | 708.00 |
| | Emergency Management | - | - | - | - |
| | **TOTAL REVENUES** | **$ 114,322.00** | **$ 261,400.00** | **$ 261,400.00** | **$ 213,805.00** |
| | **NOTES:** | | | | |
| | **Transfer to General Fund** | | | | |
| | **Technology** | | **8,000.00** | **8,000.00** | **8,000.00** |
| | **Jail** | | **5,100.00** | **5,100.00** | **5,100.00** |
| | **Animal Control** | | **2,500.00** | **2,500.00** | **2,500.00** |
| | **Public Buildings** | | **235,000.00** | **235,000.00** | **187,405.00** |
| | **Emergency Communications** | | **10,800.00** | **10,800.00** | **10,800.00** |
| | **Emergency Management** | | **35,500.00** | **-** | **-** |
| | **Total** | | **296,900.00** | **261,400.00** | **213,805.00** |
| | | | | | - |

ENHANCED 911 FUND

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 200 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | **CONTRACTUAL SERVICES** | | | | |
| 200.4325.180 | Professional Services | $ - | $ - | $ - | $ - |
| 200.4325.320 | Telephone | 49,850.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 200.4325.350 | Maintenance & Repairs Equipment | 200,000.00 | 114,000.00 | 114,000.00 | 114,000.00 |
| 200.4325.440 | Misc. Contractual Services | 15,000.00 | 45,400.00 | 45,400.00 | 45,400.00 |
| | | | | | |
| | **SUBTOTALS** | $ 264,850.00 | $ 189,400.00 | $ 189,400.00 | $ 189,400.00 |
| | | | | | |
| | **MATERIALS, SUPPLIES & EXPENSE** | | | | |
| 200.4325.260 | Departmental Supplies | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 |
| 200.4325.311 | Training | 14,000.00 | 25,500.00 | 25,500.00 | 25,500.00 |
| | | | | | |
| | **SUBTOTALS** | $ 14,500.00 | $ 26,000.00 | $ 26,000.00 | $ 26,000.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 200.4325.510 | Equipment | $ 350,000.00 | $ 79,000.00 | $ 79,000.00 | $ 79,000.00 |
| 200.4325.511 | Equipment Non Capitalized | 15,220.00 | 7,400.00 | 7,400.00 | 7,400.00 |
| | | | | | |
| | **SUBTOTALS** | $ 365,220.00 | $ 86,400.00 | $ 86,400.00 | $ 86,400.00 |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 644,570.00** | **$ 301,800.00** | **$ 301,800.00** | **$ 301,800.00** |
| | | | | | |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| 200.3255.420 | E911 Charges | $ 288,492.00 | $ 288,492.00 | $ 288,492.00 | $ 223,938.00 |
| 200.3831.450 | Interest | 1,500.00 | 300.00 | 300.00 | 300.00 |
| 200.3991.000 | Fund Balance | 354,578.00 | 13,008.00 | 13,008.00 | 77,562.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 644,570.00** | **$ 301,800.00** | **$ 301,800.00** | **$ 301,800.00** |
| | | | | | |
| | | | **DECREASED** | **DECREASED** | **DECREASED** |
| | | | **(342,770.00)** | **(342,770.00)** | **(342,770.00)** |
| | | | **-53.18%** | **-113.58%** | **-113.58%** |
| | | | | | |
| | **NOTES:** | | | | |
| | | | | | |
| | **APCO Intellicomm Guide Card System &** | | | | |
| | **EMD Program** | | **$ 52,000.00** | **$ 52,000.00** | **$ 52,000.00** |
| | **PROQA Backup** | | **27,000.00** | **27,000.00** | **27,000.00** |
| | | | **$ 79,000.00** | **$ 79,000.00** | **$ 79,000.00** |
| | | | | | |
| | **Monitor-Host CAD,CAD Mapping Rapid SOS** | | **$ 1,500.00** | **$ 1,500.00** | |
| | **Computer** | | **$ 1,700.00** | **$ 1,700.00** | |
| | **Headsets (3)** | | **$ 600.00** | **$ 600.00** | |
| | **Chairs (2)** | | **$ 3,600.00** | **$ 3,600.00** | |
| | | | **$ 7,400.00** | **$ 7,400.00** | |

## REGIONAL SEWER FUND

| LINE ITEM # 501 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 501.7140.000 | Salaries & Wages | $ 36,254.00 | $ 52,214.00 | $ 39,526.00 | $ 39,526.00 |
| 501.7140.081 | On Call Pay | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 |
| 501.7140.090 | Social Security Tax | 2,338.00 | 3,327.00 | 2,540.00 | 2,540.00 |
| 501.7140.091 | Medicare Tax | 547.00 | 778.00 | 595.00 | 595.00 |
| 501.7140.110 | Retirement | 3,857.00 | 6,466.00 | 4,679.00 | 4,679.00 |
| 501.7140.101 | 401K Employer Match | 296.00 | 522.00 | 522.00 | 522.00 |
| 501.7140.110 | Health Insurance | 6,965.00 | 9,286.00 | 7,739.00 | 7,739.00 |
| 501.7140.111 | Dental Insurance | 310.00 | 413.00 | 345.00 | 345.00 |
| 501.7140.130 | Unemployment Insurance | 227.00 | 312.00 | 260.00 | 260.00 |
| 501.7140.171 | Term Life Insurance | 54.00 | 72.00 | 71.00 | 71.00 |
| | | | | | |
| | **SUBTOTALS** | $ 52,288.00 | $ 74,830.00 | $ 57,717.00 | $ 57,717.00 |
| | | | | | |
| | **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 | 1,500.00 | 500.00 | 500.00 | 500.00 |
| 501.7140.310 | Training | 1,500.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| 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 | 29,000.00 | 20,000.00 | 20,000.00 | 78,932.00 |
| 501.7140.490 | Dues & Subscriptions | - | 1,500.00 | 1,500.00 | 1,500.00 |
| | | | | | |
| | **SUBTOTALS** | $ 71,800.00 | $ 63,700.00 | $ 63,700.00 | $ 122,632.00 |
| | | | | | |
| | **CAPITAL OUTLAY** | | | | |
| 501.7140.510 | Equipment | $ 25,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| 501.7140.511 | Equipment Non Capitalized | 4,000.00 | - | - | - |
| 501.7140.580 | Building | - | - | - | - |
| 501.7140.590 | Improvements | - | - | - | - |
| | | | | | |
| | **SUBTOTALS** | $ 29,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| | | | | | |
| | **Transfers** | | | | |
| 501.9810.001 | Transfer to Capital Projects Fund | $ - | $ - | $ - | $ - |
| | | | | | |
| | **SUBTOTALS** | $ - | $ - | $ - | $ - |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 153,088.00** | **$ 158,530.00** | **$ 141,417.00** | **$ 200,349.00** |
| | | | | | |
| | **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 | 28,088.00 | 33,530.00 | 16,417.00 | 75,349.00 |
| | | | | | |
| | **TOTAL REVENUES** | **$ 153,088.00** | **$ 158,530.00** | **$ 141,417.00** | **$ 200,349.00** |
| | | | | | |
| | **PERSONNEL SUMMARY** | | | | |
| | Water & Sewer Maintenance Tech (2) | 0.60 | 0.90 | 0.20 | 0.20 |
| | Public Workers Director | 0.15 | 0.15 | 0.15 | 0.15 |
| | Administrative Assistant-Public Works | 0.15 | 0.15 | 0.15 | 0.15 |
| | Maintenance Tech/Sewer | 0.00 | 0.00 | 0.50 | 0.50 |
| | | | | | |
| | **TOTAL PERSONNEL** | **0.90** | **1.20** | **1.00** | **1.00** |
| | | | | | |
| | | | **INCREASE** | **DECREASE** | **INCREASE** |
| | | | **$ 5,442.00** | **$ (11,671.00)** | **$ 47,261.00** |
| | | | **3.55%** | **-7.62%** | **30.87%** |
| | **NOTES:** | | | | |
| | | | | | |
| | **Tractor** | | **$ 20,000.00** | **$ 20,000.00** | **$ 20,000.00** |
| | **1/2 Danbury Water 1/2 Regional Sewer** | | | | |
| | | | | | |
| **Not Recommended** | **Water & Sewer Maintenance Tech** | | | | |
| | | | | | |
| **Contract with PACE for O&M and analytical services-Misc. Contractual Services** | | | | | |

STOKES-REYNOLDS HOSPITAL FUND

| LINE ITEM # 500 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | | | | | |
| | **EXPENDITURES** | | | | |
| 500.5700.000 | Hospital Operations | $ 40,000.00 | $ - | $ - | $ - |
| 500.5700.002 | ER Services | | | | |
| 500.5700.003 | Stokes Reynolds Hospital Inc. Expenditure | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 500.5700.510 | Capital Outlay | | | | |
| 500.9810.960 | Transfer to Capital Reserve Fund | 10,000.00 | - | - | - |
| 500.9810.961 | Transfer to General Fund | | | | |
| | | | | | |
| | **TOTAL EXPENDITURES** | **$ 51,000.00** | **$ 1,000.00** | **$ 1,000.00** | **$ 1,000.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| 500.3834.000 | Hospital Lease Payment | $ 10,001.00 | | | |
| 500.3839.001 | Stokes Reynolds Hospital Inc. Revenues | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 500.3981.000 | Transfer from General Fund | 39,999.00 | - | - | - |
| 500.3981.001 | Transfer from Capital Reserve Fund | - | - | - | - |
| | | | | | |
| | **TOTAL REVENUES** | **$ 51,000.00** | **$ 1,000.00** | **$ 1,000.00** | **$ 1,000.00** |
| | | | | | |
| | **NOTES:** | **NONE** | **DECREASE** | **DECREASE** | **DECREASE** |
| | | **$ -** | **$ (50,000.00)** | **$ (50,000.00)** | **$ (50,000.00)** |
| | | **100.00%** | **100.00%** | **100.00%** | **100.00%** |
| | | | | | |
| | **Lease Payment** | **$ 1.00** | **$ 1.00** | **$ 1.00** | **$ 1.00** |
| | **ER Services** | **$ -** | **$ -** | **$ -** | **$ -** |
| | **Future Equipment (Capital Reserve Fund)** | **$ 10,000.00** | **$ -** | **$ -** | **$ -** |
| | | | | | |
| | **Hospital Operations-Transfer from General Fund** | **$ 39,999.00** | **$ -** | **$ -** | **$ -** |
| | | | | | |
| | **Stokes Reynolds Hospital Inc. line items provided for the accounting of Stokes Reynolds Memorial Hospital Inc.** | | | | |
| | | | | | |
| | **SRMH INC** | | | | |
| | **Stokes Reynolds Hospital Inc. Revenues** | **$ 1,000.00** | **$ 1,000.00** | **$ 1,000.00** | **$ 1,000.00** |
| | | | | | |
| | **Last payment left on the contract for Indigent Services** | | | | |

## DANBURY WATER FUND

| LINE ITEM # 502 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | **PERSONNEL SERVICES** | | | | |
| 502.7140.000 | Salaries & Wages | $ 36,254.00 | $ 52,213.00 | $ 41,793.00 | $ 41,793.00 |
| 502.7140.081 | On Call Pay | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 502.7140.090 | Social Security Tax | 2,434.00 | 3,424.00 | 2,778.00 | 2,778.00 |
| 502.7140.091 | Medicare Tax | 570.00 | 801.00 | 650.00 | 650.00 |
| 502.7140.100 | Retirement | 4,016.00 | 6,654.00 | 5,116.00 | 5,116.00 |
| 502.7140.101 | 401K Employer Match | 330.00 | 523.00 | 523.00 | 523.00 |
| 502.7140.110 | Health Insurance | 6,965.00 | 9,286.00 | 6,965.00 | 6,965.00 |
| 502.7140.111 | Dental Insurance | 310.00 | 413.00 | 310.00 | 310.00 |
| 502.7140.130 | Unemployment Insurance | 227.00 | 312.00 | 234.00 | 234.00 |
| 502.7140.171 | Term Life Insurance | 54.00 | 72.00 | 64.00 | 64.00 |
| | **SUBTOTALS** | $ 54,160.00 | $ 76,698.00 | $ 61,433.00 | $ 61,433.00 |
| | **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 | - | - | - |
| 502.7140.350 | Maintenance & Repairs Equipment | 55,000.00 | 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** | $ 74,200.00 | $ 73,900.00 | $ 73,900.00 | $ 73,900.00 |
| | **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 | 11,000.00 | 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** | $ 16,900.00 | $ 16,900.00 | $ 16,900.00 | $ 16,900.00 |
| | **CAPITAL OUTLAY** | | | | |
| 502.7140.510 | Equipment | $ 25,000.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| 502.7140.511 | Equipment Non Capitalized | 4,000.00 | - | - | - |
| 502.7140.580 | Building | - | - | - | - |
| 502.7140.590 | Improvements | 7,500.00 | - | - | - |
| | **SUBTOTALS** | $ 36,500.00 | $ 20,000.00 | $ 20,000.00 | $ 20,000.00 |
| | **Transfers** | | | | |
| 502.9820.000 | Transfer to Capital Projects Fund | $ - | $ - | $ - | $ - |
| | **SUBTOTALS** | - | - | - | - |
| | **TOTAL EXPENDITURES** | **$ 181,760.00** | **$ 187,498.00** | **$ 172,233.00** | **$ 172,233.00** |
| | **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 | - | | | |
| 502.3991.000 | Fund Balance | 51,760.00 | 57,498.00 | 42,233.00 | 42,233.00 |
| | **TOTAL REVENUES** | **$ 181,760.00** | **$ 187,498.00** | **$ 172,233.00** | **$ 172,233.00** |
| | ***PERSONNEL SUMMARY*** | | | | |
| | Water & Sewer Maintenance Tech(2) | 0.60 | 0.90 | 0.60 | 0.60 |
| | Public Workers Director | 0.15 | 0.15 | 0.15 | 0.15 |
| | Administrative Assistant-Public Works | 0.15 | 0.15 | 0.15 | 0.15 |
| | **TOTAL PERSONNEL** | **0.90** | **1.20** | **0.90** | **0.90** |
| | | | INCREASE | DECREASE | DECREASE |
| | | | **$ 5,738.00** | **$ (9,527.00)** | **$ (9,527.00)** |
| | | | **3.16%** | **-5.24%** | **-5.24%** |
| | **NOTES:** | | | | |
| **Not Recommended** | **Water & Sewer Maintenance Tech** | | | | |
| | **Tractor** | | **$ 20,000.00** | **$ 20,000.00** | **$ 20,000.00** |
| | **1/2 Danbury Water 1/2 Regional Sewer** | | | | |

## CAPITAL PROJECTS FUND

| LINE ITEM # 201 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | Animal Control Building | $ - | $ 450,000.00 | $ 450,000.00 | $ - |
| 400.5918.603 | Fuel Tank Removal | 60,000.00 | - | - | - |
| | Pinnacle Transfer Station | 300,383.00 | - | - | - |
| | DSS Roof | - | - | 183,000.00 | - |
| | Reagan Building Roof | - | - | 138,000.00 | - |
| | Old Courthouse Roof | - | - | 175,000.00 | - |
| | Hospital Roof | - | - | 350,000.00 | - |
| | **TOTAL EXPENDITURES** | **$ 360,383.00** | **$ 450,000.00** | **$ 1,296,000.00** | **$ -** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| 400.3831.002 | Proceeds from Financing | $ 300,383.00 | $ 450,000.00 | $ 1,296,000.00 | $ - |
| 400.3982.007 | Transfer from Danbury Water Fund | | | | |
| 400.3982.003 | Transfer from Regional Sewer Fund | | | | |
| 400.3982.001 | Transfer from Capital Reserve Fund | 60,000.00 | - | - | - |
| | | | | | |
| | **TOTAL REVENUES** | **$ 360,383.00** | **$ 450,000.00** | **$ 1,296,000.00** | **$ -** |
| | | | | | |
| | **NOTES:** | | | | |
| | | | | | |
| | **Financing:** | | | | |
| | **Pinnacle Solid Waste Site** | **$ 300,383.00** | **$ -** | **$ -** | **$ -** |
| | | | | | |
| | **Transfer from Capital Reserve Fund** | | | | |
| | **Fuel Tank Removal** | **$ 60,000.00** | **$ -** | **$ -** | **$ -** |
| | | | | | |
| | **Animal Control Buildings** | | **$ 450,000.00** | **$ 450,000.00** | **$ -** |
| | **DSS Roof** | | **-** | **183,000.00** | **-** |
| | **Reagan Building Roof** | | **-** | **138,000.00** | **-** |
| | **Old Courthouse Roof** | | **-** | **175,000.00** | **-** |
| | **Hospital Roof** | | **-** | **350,000.00** | **-** |
| | | | **450,000.00** | **1,296,000.00** | **-** |

## KING FIRE DISTRICT FUND

| LINE ITEM # 206.4340.001 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL | 2021-22 BUDGET REQUEST | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| | King Fire Department | $ 2,268,697.00 | $ 2,239,433.00 | $ 2,239,433.00 | $ 2,239,433.00 |
| | | | | | |
| | **TOTALS** | $ 2,268,697.00 | $ 2,239,433.00 | $ 2,239,433.00 | $ 2,239,433.00 |
| | | | | | |
| 206.4340.001 | **County Appropriation** | $ 471,662.00 | $ 519,095.00 | $ 519,095.00 | $ 519,095.00 |
| | | | | | |
| | **TOTAL APPROPRIATION** | **$ 471,662.00** | **$ 519,095.00** | **$ 519,095.00** | **$ 519,095.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| 206.3100.110 | Fire Tax | **$ 336,783.00** | **$ 376,910.00** | **$ 376,910.00** | **$ 376,910.00** |
| 206.3100.111 | Fire Tax Prior | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| 206.3100.112 | State Collected MV Tax | **56,744.00** | **56,744.00** | **56,744.00** | **56,744.00** |
| 206.3231.000 | 1 cent Sales Tax | **35,000.00** | **40,000.00** | **40,000.00** | **40,000.00** |
| 206.3231.000 | 1/2 cent SALES TAX (40) | **29,635.00** | **30,000.00** | **30,000.00** | **30,000.00** |
| 206.3231.000 | 1/2 cent SALES TAX (42) | **8,500.00** | **10,441.00** | **10,441.00** | **10,441.00** |
| 206.3991.000 | Fund Balance | - | - | - | - |
| | City of King | 1,236,310.00 | 1,125,622.00 | 1,125,622.00 | 1,125,622.00 |
| | Forsyth County | 560,725.00 | 594,716.00 | 594,716.00 | 594,716.00 |
| | Other Revenues | | | | |
| | Other Government Units | | | | |
| | | | | | |
| | **TOTALS** | **$ 2,268,697.00** | **$ 2,239,433.00** | **$ 2,239,433.00** | **$ 2,239,433.00** |
| | | | | | |
| | | | | | |
| | NOTES: | | | | |
| **$ 483,416,751** | **@ .08 CENTS COLLECTION RATE 97.46%** | **$ 336,783.00** | **$ 376,910.00** | **$ 376,910.00** | **$ 376,910.00** |
| **$ 70,929,779** | **@ .08 CENTS COLLECTION RATE 100%** | **$ 56,744.00** | **$ 56,744.00** | **$ 56,744.00** | **$ 56,744.00** |
| | **The above .08 cents is the recommended tax rate** | | | | |
| | | **97.40%** | **97.46%** | **97.46%** | **97.46%** |
| | | | | | |
| | | | | | |
| | | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 47,433.00** | **$ 47,433.00** | **$ 47,433.00** |
| | | | **10.06%** | **10.06%** | **10.06%** |

RURAL HALL FIRE DISTRICT FUND

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 207.4340.001 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| | Rural Hall Fire Department | $ 91,196.00 | $ 1,167,864.00 | $ 1,167,864.00 | $ 1,167,864.00 |
| | | | | | |
| | **TOTALS** | **$ 91,196.00** | **$ 1,167,864.00** | **$ 1,167,864.00** | **$ 1,167,864.00** |
| | | | | | |
| 207.4340.001 | **County Appropriation** | $ 91,196.00 | $ 101,043.00 | $ 101,043.00 | $ 101,043.00 |
| | | | | | |
| | **TOTAL APPROPRIATION** | **$ 91,196.00** | **$ 101,043.00** | **$ 101,043.00** | **$ 101,043.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| 207.3100.110 | Fire Tax | **$ 64,907.00** | **$ 73,190.00** | **$ 73,190.00** | **$ 73,190.00** |
| 207.3100.111 | Fire Tax Prior | **1,557.00** | **2,750.00** | **2,750.00** | **2,750.00** |
| 207.3100.112 | State Collected MV Tax | **10,232.00** | **10,103.00** | **10,103.00** | **10,103.00** |
| 207.3231.000 | 1 cent Sales Tax | **7,000.00** | **7,500.00** | **7,500.00** | **7,500.00** |
| 207.3231.000 | 1/2 cent SALES TAX (40) | **6,000.00** | **6,000.00** | **6,000.00** | **6,000.00** |
| 207.3231.000 | 1/2 cent SALES TAX (42) | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| 207.3991.000 | Fund Balance | - | - | - | - |
| | Forsyth County | - | 586,382.00 | 586,382.00 | 586,382.00 |
| | Town of Rural Hall | - | 466,373.00 | 466,373.00 | 466,373.00 |
| | Other Governmental Units | - | - | - | - |
| | State of North Carolina | - | - | - | - |
| | Interest Income | - | 100.00 | 100.00 | 100.00 |
| | Miscellaneous Income | - | 13,966.00 | 13,966.00 | 13,966.00 |
| | Sale of Asset | - | - | - | - |
| | NC Fire Rescue Pension Fund | - | - | - | - |
| | | | | | |
| | **TOTALS** | **$ 91,196.00** | **$ 1,167,864.00** | **$ 1,167,864.00** | **$ 1,167,864.00** |
| | | | | | |
| | | | | | |
| | **NOTE:** | | | | |
| **$ 93,871,588** | **@ .08 CENTS COLLECTION RATE 97.46%** | **$ 64,907.00** | **$ 73,190.00** | **$ 73,190.00** | **$ 73,190.00** |
| **$ 12,629,283** | **@ .08 CENTS COLLECTION RATE 100%** | **$ 10,232.00** | **$ 10,103.00** | **$ 10,103.00** | **$ 10,103.00** |
| | **The above .08 cents is the recommended tax rate** | | | | |
| | | **97.40%** | **97.46%** | **97.46%** | **97.46%** |
| | | | | | |
| | | | | | |
| | | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 9,847.00** | **$ 9,847.00** | **$ 9,847.00** |
| | | | **10.80%** | **10.80%** | **10.80%** |
| | | | | | |
| | Note: | | | | |

## WALNUT COVE FIRE DISTRICT FUND

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 208.4340.001 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | | | | |
| | **CONTRACTUAL SERVICES** | | | | |
| | Walnut Cove Volunteer Fire & Rescue | $ 428,112.00 | $ 494,540.00 | $ 494,540.00 | $ 494,540.00 |
| | | | | | |
| | **TOTALS** | **$ 428,112.00** | **$ 494,540.00** | **$ 494,540.00** | **$ 494,540.00** |
| | | | | | |
| 208.4340.001 | **County Appropriation** | $ 344,461.00 | $ 399,540.00 | $ 399,540.00 | $ 399,540.00 |
| | | | | | |
| | **TOTAL APPROPRIATION** | **$ 344,461.00** | **$ 399,540.00** | **$ 399,540.00** | **$ 399,540.00** |
| | | | | | |
| | **SOURCES OF REVENUES** | | | | |
| 208.3100.110 | Fire Tax | **$ 238,932.00** | **$ 264,092.00** | **$ 264,092.00** | **$ 264,092.00** |
| 208.3100.111 | Fire Tax Prior | **6,500.00** | **8,000.00** | **8,000.00** | **8,000.00** |
| 208.3100.112 | State Collected MV Tax | **33,079.00** | **34,885.00** | **34,885.00** | **34,885.00** |
| 208.3231.000 | 1 cent Sales Tax | **25,000.00** | **26,000.00** | **26,000.00** | **26,000.00** |
| 208.3231.000 | 1/2 cent SALES TAX (40) | **20,000.00** | **22,500.00** | **22,500.00** | **22,500.00** |
| 208.3231.000 | 1/2 cent SALES TAX (42) | **5,500.00** | **6,000.00** | **6,000.00** | **6,000.00** |
| 208.3991.000 | Fund Balance | **15,450.00** | **38,063.00** | **38,063.00** | **38,063.00** |
| | Town of Walnut Cove | 83,651.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| | Other | - | - | - | - |
| | | | | | |
| | **TOTALS** | **$ 428,112.00** | **$ 494,540.00** | **$ 494,540.00** | **$ 494,540.00** |
| | | | | | |
| | **NOTES:** | | | | |
| | | | | | |
| **$ 338,717,825** | **@ .08 CENTS COLLECTION RATE 97.46%** | **$ 238,932.00** | **$ 264,092.00** | **$ 264,092.00** | **$ 264,092.00** |
| **$ 43,605,747** | **@ .08 CENTS COLLECTION RATE 100%** | **$ 33,079.00** | **$ 34,885.00** | **$ 34,885.00** | **$ 34,885.00** |
| | **The above .08 cents is the recommended tax rate** | | | | |
| | | **97.40%** | **97.46%** | **97.46%** | **97.46%** |

| | | | | | |
|---|---|---|---|---|---|
| | | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 55,079.00** | **$ 55,079.00** | **$ 55,079.00** |
| | | | **15.99%** | **15.99%** | **15.99%** |

SERVICE DISTRICT

| LINE ITEM # | OBJECT OF | 2020-21 | 2021-22 | 2021-22 | 2021-22 |
|---|---|---|---|---|---|
| 209.4340 | EXPENDITURE | BUDGET | BUDGET | BUDGET | BUDGET |
| | | FINAL | REQUEST | RECOMMENDED | FINAL |
| | | REVISED | FIRE COMMISSIONERS | | |
| | **CONTRACTUAL SERVICES** | | | | |
| 209.4340.001 | South Stokes Volunteer Fire/Rescue | $ 270,629.00 | $ 270,629.00 | $ 270,629.00 | $ 270,629.00 |
| 209.4340.002 | Danbury Volunteer Fire/Rescue | 213,170.00 | 220,355.00 | 220,355.00 | 220,355.00 |
| 209.4340.003 | Sauratown Volunteer Fire/Rescue | 281,556.00 | 281,556.00 | 281,556.00 | 281,556.00 |
| 209.4340.004 | Stokes-Rockingham Volunteer Fire/Rescue | 250,836.00 | 230,008.00 | 230,008.00 | 230,008.00 |
| 209.4340.005 | Northeast Stokes Volunteer Fire/Rescue | 316,138.00 | 325,198.00 | 325,198.00 | 325,198.00 |
| 209.4340.006 | Francisco Volunteer Fire/Rescue | 236,416.00 | 277,132.00 | 277,132.00 | 277,132.00 |
| 209.4340.007 | Lawsonville Volunteer Fire/Rescue | 240,654.00 | 240,654.00 | 240,654.00 | 240,654.00 |
| 209.4340.008 | Pinnacle Volunteer Fire/Rescue | 276,923.00 | 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 | 20,470.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 209.4340.011 | Pilot Knob Volunteer Fire | 11,565.00 | 13,479.00 | 13,479.00 | 13,479.00 |
| 209.4340.012 | Double Creek Volunteer Fire/Rescue | 231,065.00 | 240,125.00 | 240,125.00 | 240,125.00 |
| | **TOTALS** | **$ 2,416,997.00** | **$ 2,458,634.00** | **$ 2,458,634.00** | **$ 2,458,634.00** |
| | **SOURCES OF REVENUES** | | | | |
| 209.3100.110 | Fire Tax | **$ 1,726,731.00** | **$ 1,878,078.00** | **$ 1,878,078.00** | **$ 1,878,078.00** |
| 209.3100.111 | Fire Tax Prior | **50,000.00** | **40,663.00** | **40,663.00** | **40,663.00** |
| 209.3100.112 | State Collected MV Tax | **184,251.00** | **187,893.00** | **187,893.00** | **187,893.00** |
| 209.3231.000 | 1 cent Sales Tax | **175,000.00** | **157,000.00** | **157,000.00** | **157,000.00** |
| 209.3231.000 | 1/2 cent SALES TAX (40) | **150,000.00** | **150,000.00** | **150,000.00** | **150,000.00** |
| 209.3231.000 | 1/2 cent SALES TAX (42) | **45,000.00** | **45,000.00** | **45,000.00** | **45,000.00** |
| 209.3991.000 | Fund Balance | **86,015.00** | - | - | - |
| | **TOTALS** | **$ 2,416,997.00** | **$ 2,458,634.00** | **$ 2,458,634.00** | **$ 2,458,634.00** |
| | **NOTE:** | | | | |
| **$ 2,408,779,958** | **@ .08 CENTS COLLECTION RATE 97.46%** | **$ 1,726,731.00** | **$ 1,878,078.00** | **$ 1,878,078.00** | **$ 1,878,078.00** |
| **$ 234,866,452** | **@ .08 CENTS COLLECTION RATE 100%** | **$ 184,251.00** | **$ 187,893.00** | **$ 187,893.00** | **$ 187,893.00** |
| | | **97.40%** | **97.46%** | **97.46%** | **97.46%** |
| | | | **INCREASE** | **INCREASE** | **INCREASE** |
| | | | **$ 41,637.00** | **$ 41,637.00** | **$ 41,637.00** |
| | | | **1.72%** | **1.72%** | **1.72%** |

## DSS Client Account Fund

| LINE ITEM # 209.4340 | OBJECT OF EXPENDITURE | 2020-21 BUDGET FINAL REVISED | 2021-22 BUDGET REQUEST FIRE COMMISSIONERS | 2021-22 BUDGET RECOMMENDED | 2021-22 BUDGET FINAL |
|---|---|---|---|---|---|
| 600.5310.000 | Client Expense Accounts | $ - | $ - | $ - | $ 175,000.00 |
| | **TOTALS** | **$ -** | **$ -** | **$ -** | **$ 175,000.00** |
| | **SOURCES OF REVENUES** | | | | |
| 600.3414.000 | Client Revenue Accounts | $ - | $ - | $ - | **$ 175,000.00** |
| | **TOTALS** | **$ -** | **$ -** | **$ -** | **$ 175,000.00** |
| | **NOTE:** | | | | |
| | **To appropriate Revenues and Expenditures for DSS clienst per GASB #84.** | | | | |

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2021-22

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, 2021* and ending *June 30, 2022* in accordance with the chart of accounts heretofore established for this County:

| | | | |
|---|---|---|---|
| 100.4120.000 | Administration | $ | 237,256.00 |
| 100.4380.000 | Animal Control | | 290,698.00 |
| 100.6150.000 | Arts Council | | 181,275.00 |
| 100.9910.000 | Contingency | | 250,000.00 |
| 100.4950.000 | Cooperative Extension | | 239,694.00 |
| 100.9100.000 | Debt Service | | 5,081,473.00 |
| 100.4321.000 | District Resource Center | | 226,763.00 |
| 100.4920.000 | Economic Development | | 297,434.00 |
| 100.4170.000 | Elections | | 272,217.00 |
| 100.4325.000 | Emergency Communications | | 1,129,435.00 |
| 100.4330.000 | Emergency Management | | 120,373.00 |
| 100.4370.000 | Emergency Medical Services | | 4,375,902.00 |
| 100.5192.000 | Environmental Health | | 364,558.00 |
| 100.4130.000 | Finance | | 620,947.00 |
| 100.4340.000 | Fire Marshal | | 365,182.00 |
| 100.5920.000 | Forsyth Tech | | 313,457.00 |
| 100.4141.000 | GIS/Mapping | | 250,297.00 |
| 100.4110.000 | Governing Body | | 150,900.00 |
| 100.5100.000 | Family Health Center | | 788,939.00 |
| 100.4121.000 | Human Resources | | 169,819.00 |
| 100.4210.000 | Information Systems | | 338,988.00 |
| 100.4122.000 | Insurance | | 893,056.00 |
| 100.4320.000 | Jail | | 2,543,147.00 |
| 100.4150.000 | Legal | | 89,000.00 |
| 100.6110.000 | Libraries | | 556,884.00 |
| 100.4360.000 | Medical Examiner | | 42,000.00 |
| 100.4960.000 | Natural Resources | | 296,183.00 |
| 100.6121.000 | Parks | | 109,127.00 |
| 100.4910.000 | Planning | | 484,877.00 |
| 100.4190.000 | Public Buildings | | 1,470,147.00 |
| 100.4131.000 | Purchasing | | 104,105.00 |
| 100.6130.000 | Recreation | | 120,595.00 |
| 100.4180.000 | Register of Deeds | | 306,784.00 |
| 100.4142.000 | Revaluation | | 240,727.00 |
| 100.5860.000 | Senior Services | | 673,158.00 |
| 100.4310.000 | Sheriff's Department | | 4,960,086.00 |
| 100.5310.000 | Social Services | | 5,593,938.00 |
| 100.5840.000 | Aid to Blind | | 2,680.00 |
| 100.5850.000 | Child Daycare | | 10,000.00 |
| 100.5450.000 | Medicaid | | 10,000.00 |
| 100.5410.000 | Public Assistance | | 4,945,354.00 |
| 100.4720.000 | Solid Waste | | 1,564,411.00 |
| | Special Appropriation | | 563,909.00 |
| 100.4160.000 | Superior Court | | 15,240.00 |
| 100.4140.000 | Tax Administration | | 948,270.00 |
| 100.4250.000 | Vehicle Maintenance | | 188,369.00 |
| 100.5820.000 | Veteran Services | | 40,739.00 |
| 100.9820.960 | Transfer to Capital Reserve | | - |
| 100.9820.984 | Transfer to SRMH Fund | | - |
| 100.9820.991 | Transfer to School Capital Outlay/Capital Reserve Fund | | - |
| 100.9820.989 | Transfer to Health Department Medicaid Title XIX | | 591,566.00 |
| 100.9820.992 | Transfer to Schools/F.Tech Fund | | 911,820.00 |
| 100.9820.993 | Transfer to Mental Health MOE | | 398,820.00 |
| | **TOTAL** | **$** | **44,740,599.00** |

**SECTION II.** It is estimated that the following revenues will be available for the General Fund in the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| Ad Valorem Taxes | $ | 14,325,864.00 |
| Other Taxes & Licenses | | 7,996,800.00 |
| Unrestricted Intergovernmental Revenues | | 1,469,000.00 |
| Restricted Intergovernmental Revenues | | 7,887,539.00 |
| Permits and Fees | | 432,033.00 |
| Sales and Services | | 5,365,777.00 |
| Investments Income | | 5,000.00 |
| Miscellaneous | | 118,201.00 |
| Transfers | | 3,507,715.00 |
| Proceeds from Financing | | 375,500.00 |
| Fund Balance Appropriated | | 3,257,170.00 |
| **TOTAL** | **$** | **44,740,599.00** |

**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, 2021* and ending *June 30, 2022* as follows:

| | | |
|---|---|---|
| Schools- Current Expense | $ | 14,397,309.00 |
| Fines & Forfeitures | $ | 100,000.00 |
| Transfer to General Fund | $ | 392,880.00 |
| Poplar Springs Operations | | 89,200.00 |
| **TOTAL** | **$** | **14,979,389.00** |

**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, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| Appropriated from General Fund | $ | - |
| Ad Valorem Tax | | 12,344,431.00 |
| State Motor Vehicle Tax | | 1,351,433.00 |
| Penalties & Interest | | 200,000.00 |
| Fines & Forfeitures | | 100,000.00 |
| Transfer from New School/F Tech Fund | | 89,200.00 |
| Fund Balance | | 894,325.00 |
| **TOTAL** | **$** | **14,979,389.00** |

**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, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| Schools Capital Outlay | | 2,122,600.00 |
| Public School Capital Building Fund-Lottery Funds | | - |
| **TOTAL** | **$** | **2,122,600.00** |

**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, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| BOE 1/2 cent Sales Tax-Article 40 | | 950,000.00 |
| BOE 1/2 cent Sales Tax-Article 42 | | 990,000.00 |
| Transfer from New School/F. Tech Fund | | - |
| Fund Balance Appropriated | | 182,600.00 |
| **TOTAL** | **$** | **2,122,600.00** |

**SECTION VII.** The following amounts are hereby appropriated in the Capital Reserve Fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| Public Buildings | $ | - |
| Economic Development | | - |
| Jail | | - |
| Stokes Reynolds Memorial Hospital | | - |
| Transfer to Capital Projects | | - |
| Transfer to General Fund | | 213,805.00 |
| **TOTAL** | **$** | **213,805.00** |

**SECTION VIII.** It is estimated that the following revenues will be available for the Capital Reserve Fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022*.

| | | | |
|---|---|---|---|
| Transfer from General Fund | | $ | - |
| Fund Balance | | | 15,169.00 |
| Jail | | | 5,100.00 |
| Animal Control | | | 708.00 |
| Vehicle Maintenance | | | 5,423.00 |
| Public Buildings | | | 187,405.00 |
| | **TOTAL** | **$** | **213,805.00** |

**SECTION IX.** The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | | | |
|---|---|---|---|---|
| 400.3831.002 | Proceeds from Financing | | $ | - |
| 400.3982.001 | Transfer from Capital Reserve Fund | | | - |
| | | **TOTAL** | **$** | **-** |

**SECTION X.** It is estimated that the following revenues will be available for the Capital Projects Fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | | |
|---|---|---|---|
| | | $ | - |
| | | $ | - |
| | **TOTAL** | **$** | **-** |

**SECTION XI.** It is estimated that the following revenues will be available for the Regional Sewer Fund for fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | | |
|---|---|---|---|
| Sewer Fees | | $ | 125,000.00 |
| Interest | | $ | - |
| Fund Balance | | | 75,349.00 |
| | **TOTAL** | **$** | **200,349.00** |

**SECTION XII.** The following amounts are hereby appropriated in the Regional Sewer Fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022*.

| | | | |
|---|---|---|---|
| Salaries & Wages | | $ | 39,526.00 |
| On Call | | | 1,440.00 |
| Social Security | | | 2,540.00 |
| Medicare Tax | | | 595.00 |
| Retirement | | | 4,679.00 |
| 401K | | | 522.00 |
| Group Insurance | | | 7,739.00 |
| Dental Insurance | | | 345.00 |
| Unemployment Insurance | | | 260.00 |
| Term Life Insurance | | | 71.00 |
| Auto Fuel | | | 2,000.00 |
| Departmental Supplies | | | 2,000.00 |
| Telephone | | | 2,300.00 |
| Utilities | | | 13,000.00 |
| Training | | | 1,900.00 |
| Maint. & Repairs Equipment | | | 20,000.00 |
| Maint. & Repairs Auto | | | 500.00 |
| Miscellaneous Contractual Services | | | 78,932.00 |
| Miscellaneous Expense | | | 500.00 |
| Dues & Subscriptions | | | 1,500.00 |
| Equipment | | | 20,000.00 |
| Equipment Non Capitalized | | | - |
| | **TOTAL** | **$** | **200,349.00** |

**SECTION XIII.** It is estimated that the following revenues will be available for the New Schools/F.Tech Fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| Ad Valorem Tax | $ | 1,592,830.00 |
| State Collected MV Taxes | | 174,378.00 |
| Transfer from General Fund | | 911,820.00 |
| Fund Balance | | 311,202.00 |
| **TOTAL** | **$** | **2,990,230.00** |

**SECTION XIV.** The following amounts are hereby appropriated in the New Schools/F.Tech Fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| Transfer to School Current Expense Fund | $ | 89,200.00 |
| Transfer to General Fund | | 2,901,030.00 |
| **TOTAL** | **$** | **2,990,230.00** |

**SECTION XV.** There is hereby levied a tax at the rate of four cents ($.04) per one hundred ($100.00) valuation of property listed for taxes as of January 1, 2021 located within the New Schools/F.Tech Fund for the purpose of supplementing the revenues of the Schools/F.Tech Fund. The rate is based on an estimated valuation of property of $4,085,855,226 for the purpose of taxation and an estimated collection rate of (97.46%). Motor Vehicle Tax rate is based on estimated valuation of $435,946,162 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, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| E-911 Charges | $ | 223,938.00 |
| Interest | | 300.00 |
| Fund Balance Appropriated | | 77,562.00 |
| **TOTAL** | **$** | **301,800.00** |

**SECTION XVII.** The following amounts are hereby appropriated in the Enhanced 911 Fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| Telephone | | 30,000.00 |
| Maint. & Repairs to Equipment | | 114,000.00 |
| Departmental Supplies | | 500.00 |
| Training | | 25,500.00 |
| Misc. Contractual Services | | 45,400.00 |
| Equipment | | 79,000.00 |
| Equipment Non Capitalized | | 7,400.00 |
| **TOTAL** | **$** | **301,800.00** |

**SECTION XVIII.** The following amounts are hereby appropriated in the Mental Health MOE Fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

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

**SECTION XIX.** It is estimated that the following revenues will be available for the Mental Health MOE Fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| ABC Bottle Tax | $ | 3,000.00 |
| Transportation for Stokes Opportunity Center | | - |
| Monarch | | 120,000.00 |
| Insight Human Services | | 61,000.00 |
| NC 211 | | 4,000.00 |
| Narcan Kits for Law Enforcement/EMS | | 12,000.00 |
| Behavioral Health/Substance Abuse Case Manager | | - |
| DSS Placements/CCA Assists/Psychiatrist | | 21,320.00 |
| Media/Education | | 5,000.00 |
| Critical Incident Training | | 5,000.00 |
| Medication Storage/Lock Boxes | | 2,000.00 |
| Transportation to SA/MH Appintments | | 15,000.00 |
| Youth Haven | | 5,000.00 |
| Suury/Stokes Friends of Youth | | 5,000.00 |
| Community Paramedicine Program | | 100,000.00 |
| Medical Assist Event | | 7,500.00 |
| Stokes Partnership for Children | | 5,000.00 |
| The Parenting Path | | 5,000.00 |
| Health Department | | 5,000.00 |
| Sheriff's Office | | 21,000.00 |
| **TOTAL** | **$** | **401,820.00** |

**SECTION XX.** The following amounts are hereby appropriated to the Debt Service account for the payment of principle and interest on the outstanding debt of the County of Stokes and expenses related thereto for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| Schools-Principal | $ | 2,452,469.00 |
| Schools-Interest | | 1,384,604.00 |
| Total Schools Debt Payments | $ | 3,837,073.00 |
| USDA-Jail-Principal | $ | 98,822.00 |
| USDA-Jail-Interest | | 163,098.00 |
| Total USDA | $ | 261,920.00 |
| Walnut Cove EMS Station/Maintenance Building-Principle | | 126,500.00 |
| Walnut Cove EMS Station/Maintenance Building-Interest | | 19,950.00 |
| | | 146,450.00 |
| Capital Leases-Principal | $ | 809,770.00 |
| Capital Leases-Interest | | 26,260.00 |
| Total Capital Leases | $ | 836,030.00 |
| **TOTAL** | **$** | **5,081,473.00** |

**SECTION XXI.** It is estimated that the following revenues will be available to the Debt Service account for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022*.

| | | |
|---|---|---|
| Lottery | $ | 450,000.00 |
| Transfer from Schools/F.Tech Fund | | 2,589,073.00 |
| 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 | | 920,181.00 |
| **TOTAL** | **$** | **5,081,473.00** |

**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, 2021* and ending *June 30, 2022.*

| | | | |
|---|---|---|---|
| Public Assistance | | $ | 4,945,354.00 |
| Medical Assistance | | | 10,000.00 |
| Aid to the Blind | | | 2,680.00 |
| Child Day Care | | | 10,000.00 |
| | **TOTAL** | **$** | **4,968,034.00** |

**SECTION XXIII.** It is estimated that the following revenues will be available in the Public Assistance Accounts for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | | |
|---|---|---|---|
| Federal/State Contribution | | $ | 1,976,222.00 |
| Foster Care-Cardinal | | $ | 1,627,800.00 |
| Appropriation from General Fund | | | 1,364,012.00 |
| | **TOTAL** | **$** | **4,968,034.00** |

**SECTION XXIV.** The following amounts are hereby appropriated in the Danbury Water Fund for the operation and activities of the fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | | |
|---|---|---|---|
| Salaries & Wages | | $ | 41,793.00 |
| On Call Pay | | | 3,000.00 |
| Social Security | | | 2,778.00 |
| Medicare Tax | | | 650.00 |
| Retirement | | | 5,116.00 |
| 401K | | | 523.00 |
| Group Insurance | | | 6,965.00 |
| Dental Insurance | | | 310.00 |
| Unemployment Insurance | | | 234.00 |
| Term Life Insurance | | | 64.00 |
| Professional Services | | | - |
| Telephone | | | 2,350.00 |
| Postage | | | 550.00 |
| Utilities | | | 10,000.00 |
| Maint. & Repairs Equipment | | | 55,000.00 |
| Printing | | | - |
| 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 | | | 20,000.00 |
| Equipment Non Capitalized | | | - |
| Improvements | | | - |
| | **TOTAL** | **$** | **172,233.00** |

**SECTION XXV.** It is estimated that the following revenue will be available for the Danbury Water Fund in the fiscal year beginning *July 1, 2021* and ending *June 30, 20212*

| | | | |
|---|---|---|---|
| Water Fees | | $ | 130,000.00 |
| Tap Fees | | $ | - |
| Interest | | $ | - |
| Fund Balance Appropriated | | $ | 42,233.00 |
| | **TOTAL** | **$** | **172,233.00** |

**SECTION XXVI.** The following amounts are hereby appropriated in the Stokes Reynolds Hospital Fund for the operations and activities of the fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | | |
|---|---|---|---|
| Hospital Operations | | $ | - |
| SRMH Inc. Expenditures | | | 1,000.00 |
| Transfer to Capital Reserve | | | - |
| | **TOTAL** | **$** | **1,000.00** |

**SECTION XXVII.** It is estimated that the following revenue will be available for the Stokes Reynolds Hospital Fund in the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | | |
|---|---|---|---|
| Hospital Lease Payment | | $ | - |
| SRMH Inc. Revenue | | | 1,000.00 |
| Transfer from General Fund | | | - |
| | **TOTAL** | **$** | **1,000.00** |

**SECTION XXVIII.** The following amounts are hereby appropriated in the King Fire District for the operation and activities of the District for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | | |
|---|---|---|---|
| City of King | | $ | 519,095.00 |
| | **TOTAL** | **$** | **519,095.00** |

**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, 2021* and ending *June 30, 2022.*

| | | | |
|---|---|---|---|
| District Fire Tax | | $ | 376,910.00 |
| Prior Year Tax | | | 5,000.00 |
| State Collected MV Taxes | | | 56,744.00 |
| 1 Cent Sales Tax | | | 40,000.00 |
| 1/2 Cent Sales Tax (40) | | | 30,000.00 |
| 1/2 Cent Sales Tax (42) | | | 10,441.00 |
| Fund Balance Appropriated | | | - |
| | **TOTAL** | **$** | **519,095.00** |

**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, 2021 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 $483,416,751 for the purpose of taxation and an estimated collection rate of (97.46%). 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, 2021* and ending *June 30, 2022.*

| | | | |
|---|---|---|---|
| *Rural Hall Fire Department* | | $ | 101,043.00 |
| | **TOTAL** | **$** | **101,043.00** |

**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, 2021* and ending *June 30, 2022.*

| | | | |
|---|---|---|---|
| District Fire Tax | | | 73,190.00 |
| Prior Year Tax | | | 2,750.00 |
| State Collected MV Taxes | | | 10,103.00 |
| 1 Cent Sales Tax | | | 7,500.00 |
| 1/2 Cent Sales Tax (40) | | | 6,000.00 |
| 1/2 Cent Sales Tax (42) | | | 1,500.00 |
| Fund Balance Appropriated | | | - |
| | **TOTAL** | **$** | **101,043.00** |

**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, 2021 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 $93,871,588 of property for the purpose of taxation and an estimated collection rate of (97.46%). Motor Vehicle Tax rate is based on estimated valuation of $12,629,283 and a (100%) collection rate.

**SECTION XXXIV.** The following amounts are hereby appropriated in the Walnut Cove Fire District Fund for the operation and activities of the District for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| *Walnut Cove Fire & Rescue Department* | $ | 399,540.00 |
| **TOTAL** | **$** | **399,540.00** |

**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, 2021* and ending *June 30, 2022.*

| | | |
|---|---|---|
| District Fire Tax | | 264,092.00 |
| Prior Year Tax | | 8,000.00 |
| State Collected MV Taxes | | 34,885.00 |
| 1Cent Sales Tax | | 26,000.00 |
| 1/2 Cent Sales Tax (40) | | 22,500.00 |
| 1/2 Cent Sales Tax (42) | | 6,000.00 |
| Fund Balance Appropriated | | 38,063.00 |
| **TOTAL** | **$** | **399,540.00** |

**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, 2021 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 $338,717,825 of property for the purpose of taxation and an estimated collection rate of (97.46%). Motor Vehicle Tax rate is based on estimated valuation of $43,605,747 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, 2021* and ending *June 30, 2022*.

| | | |
|---|---|---|
| South Stokes | $ | 270,629.00 |
| Danbury | | 220,355.00 |
| Sauratown | | 281,556.00 |
| Stokes-Rockingham | | 230,008.00 |
| Northeast Stokes | | 325,198.00 |
| Francisco | | 277,132.00 |
| Lawsonville | | 240,654.00 |
| Pinnacle | | 276,923.00 |
| Westfield | | 67,575.00 |
| Pilot Mountain | | 15,000.00 |
| Pilot Knob | | 13,479.00 |
| Double Creek | | 240,125.00 |
| **TOTAL** | **$** | **2,458,634.00** |

**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, 2021* and *ending June 30, 2022.*

| | | |
|---|---|---|
| Fund Balance Appropriation | $ | - |
| Service District Fire Tax | | 1,878,078.00 |
| Service District Fire Tax-Prior Year | | 40,663.00 |
| State Collected MV Taxes | | 187,893.00 |
| 1 Cent Sales Tax | | 157,000.00 |
| 1/2 Cent Sales Tax (40) | | 150,000.00 |
| 1/2 Cent Sales Tax (42) | | 45,000.00 |
| Interest | | - |
| **TOTAL** | **$** | **2,458,634.00** |

**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, 2021 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 $2,408,779,958 of property for the purpose of taxation and an estimated collection rate of (97.46%). Motor Vehicle Tax rate is based on estimated valuation of $234,866,452 and a (100%) collection rate.

**SECTION XL.** The following amounts are hereby appropriated in the Health Department Title XIX Fund for the operation and activities of the Health Department Medicaid Title XIX Fund for the fiscal year beginning *July 1, 2021* and ending June 30, 2022.

| | | |
|---|---|---|
| Adult Health Program | $ | 361,075.00 |
| Child Health Program | | 329,097.00 |
| Family Planning Program | | 326,218.00 |
| General | | 123,760.00 |
| Prenatal Program | | 177,461.00 |
| **TOTAL** | **$** | **1,317,611.00** |

**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, 2021* and ending *June 30, 2022*.

| | | |
|---|---|---|
| Restricted Intergovernmental Revenues | $ | 348,925.00 |
| Sales & Services | | 238,000.00 |
| Miscellaneous | | 64,120.00 |
| Transfer from General Fund | | 591,566.00 |
| Fund Balance Appropriated | | 75,000.00 |
| **TOTAL** | **$** | **1,317,611.00** |

**SECTION XLII.** The following amounts are hereby appropriated in the DSS Client Account Fund for the activities of the DSS Client Account Fund for the fiscal year beginning *July 1, 2021* and ending *June 30, 2022*.

| | | |
|---|---|---|
| Client Expense Accounts | $ | 175,000.00 |

**SECTION XLII.** It is estimated that the following revenues will be available for the DSS Client Accounts Fund in the fiscal year beginning *July 1, 2021* and ending *June 30, 2022*.

| | | |
|---|---|---|
| Client Revenue Accounts | $ | 175,000.00 |

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

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

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

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

**SECTION XLIV.** During the fiscal year beginning July 1, 2021 and ending June 30, 2022, 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 2021-22 and any amendments thereto. Stokes County Board of Education's annual audit shall include a compliance section for the County funding and requirements.

**SECTION XLV.** There is hereby levied a tax at the rate of sixty-two cents ($0.62) per one hundred dollars ($100.00) valuation of property listed for taxes as of January 1, 2021 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 $40,085,855,226 property for the purpose of taxation and at an estimated collection rate of (97.46%). Motor Vehicle Tax rate is based on estimated valuation of $435,946,162 and a (100%) collection rate.

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

**ADOPTED THIS THE 28th DAY OF JUNE, 2021.**

| Department | Description | Request | Recommended | Funding | Final |
|---|---|---|---|---|---|
| **Animal Control** | (5) Tool boxes | $ 2,500.00 | $ 2,500.00 | Capital Reserve Fund | $ 2,500.00 |
| | | **$ 2,500.00** | **$ 2,500.00** | | **$ 2,500.00** |
| **Cooperative Extension** | Carport | **$ 1,615.00** | **$ 1,615.00** | General Fund | **$ 1,615.00** |
| **District Resource Center** | (2) Weed Eaters | $ 980.00 | $ 980.00 | DRC Fees | $ 980.00 |
| | Leaf Blower | $ 450.00 | $ 450.00 | DRC Fees | $ 450.00 |
| | (2) Computer per IT | $ 5,500.00 | $ 5,500.00 | DRC Fees | $ 5,500.00 |
| | | **$ 6,930.00** | **$ 6,930.00** | | **$ 6,930.00** |
| **Emergency Communications** | (12) APX consolettes | $ 102,447.00 | $ - | General Fund | $ - |
| | Black Box KVM Switches | $ 10,800.00 | $ 10,800.00 | Capital Reserve Fund | $ 10,800.00 |
| | N.C. State Link Interface | $ 29,500.00 | $ - | General Fund | $ - |
| | Shedder | $ 2,000.00 | $ - | General Fund | $ - |
| | | **$ 144,747.00** | **$ 10,800.00** | | **$ 10,800.00** |
| **Emergency Management** | Motorola APX 6500 Radio | $ 5,600.00 | $ 5,600.00 | General Fund | $ 5,600.00 |
| | DJO Drone Matrice | $ 35,500.00 | $ - | Capital Reserve | $ - |
| | John Deere Skid Steer | $ 42,000.00 | $ - | General Fund | $ - |
| | | **$ 83,100.00** | **$ 5,600.00** | | **$ 5,600.00** |
| **Emergency Medical Services** | Ambulance (2) | $ 434,000.00 | $ 217,000.00 | Finance | $ 217,000.00 |
| | Truck radio unit 9 | $ 6,500.00 | $ 6,500.00 | General Fund | $ 6,500.00 |
| | Truck radio Training Officer vehicle | $ 6,500.00 | $ 6,500.00 | General Fund | $ 6,500.00 |
| | Hurst Combi-Tool Jaws of Life-Supervisor vehicle | $ 10,000.00 | $ 10,000.00 | Finance | $ 10,000.00 |
| | Portable Radio for EMS units | $ 24,000.00 | $ 24,000.00 | General Fund | $ 24,000.00 |
| | IV Pump for EMS unit 6 | $ 8,500.00 | $ 8,500.00 | General Fund | $ 8,500.00 |
| | Washer and Dryer Station 3 | $ 1,500.00 | $ 1,500.00 | General Fund | $ 1,500.00 |
| | (2) Toughbook computers per IT | $ 15,000.00 | $ 15,000.00 | Finance | $ 15,000.00 |
| | | **$ 506,000.00** | **$ 289,000.00** | | **$ 289,000.00** |
| **Environmental Health** | Laptop computer per IT | $ 3,000.00 | $ 3,000.00 | Finance | $ 3,000.00 |
| | Computer per IT | $ 2,500.00 | $ 2,500.00 | Finance | $ 2,500.00 |
| | | **$ 5,500.00** | **$ 5,500.00** | | **$ 5,500.00** |
| **Fire Marshal** | (3) Multi Gas Detectors | $ 4,800.00 | $ 1,600.00 | General Fund | $ 1,600.00 |
| | Scott Aire pack with mask | $ 9,100.00 | $ 9,100.00 | General Fund | $ 9,100.00 |
| | Radio TDMA Upgrade | $ 5,600.00 | $ 5,600.00 | General Fund | $ 5,600.00 |
| | (3) Hurst Combi Tools | $ 29,658.00 | $ - | General Fund | $ - |
| | (3) Computers (2) per IT (1) computer second purchase FY 20-21 | $ 7,500.00 | $ 2,500.00 | Finance | $ 2,500.00 |
| | HP Design Jet T830 | $ 7,500.00 | $ - | General Fund | $ - |
| | | **$ 64,158.00** | **$ 18,800.00** | | **$ 18,800.00** |
| **Forsyth Tech** | Trailer | $ 1,500.00 | $ 1,500.00 | New School/F. Tech Fund | $ 1,500.00 |
| | | **$ 1,500.00** | **$ 1,500.00** | | **$ 1,500.00** |

Equipment Request FY 2021-22

| Department | Description | Request | Recommended | Funding | Final |
|---|---|---|---|---|---|
| **Human Resources** | (2) Fire Proof cabinets | $ 4,000.00 | $ 4,000.00 | General Fund | $ 4,000.00 |
| | Laptop Computer per IT | $ 3,000.00 | $ 3,000.00 | Finance | $ 3,000.00 |
| | | **$ 7,000.00** | **$ 7,000.00** | | **$ 7,000.00** |
| **Information Systems** | (2) Network Switches | $ 8,000.00 | $ 8,000.00 | Capital Reserve Fund | $ 8,000.00 |
| | | **$ 8,000.00** | **$ 8,000.00** | | **$ 8,000.00** |
| **Jail** | Laptop computer per IT | $ 2,500.00 | $ 2,500.00 | Capital Reserve Fund | $ 2,500.00 |
| | Training projector | $ 500.00 | $ 500.00 | Capital Reserve Fund | $ 500.00 |
| | (5) Radios | $ 2,100.00 | $ 2,100.00 | Capital Reserve Fund | $ 2,100.00 |
| | | **$ 5,100.00** | **$ 5,100.00** | | **$ 5,100.00** |
| **Natural Resources** | Laptop computer per IT | $ 2,500.00 | $ 2,500.00 | Finance | $ 2,500.00 |
| | Desk | $ 1,500.00 | $ 1,500.00 | General Fund | $ 1,500.00 |
| | | **$ 4,000.00** | **$ 4,000.00** | | **$ 4,000.00** |
| **Parks** | Gator side by side 4X4 | $ 15,000.00 | $ - | General Fund | $ - |
| | Fencing or Guardrails | | 52,000.00 | General Fund changed to Capital | $ 52,000.00 |
| | | **$ 15,000.00** | **$ 52,000.00** | Reserve Fund | **$ 52,000.00** |
| **Public Buildings** | Generator Pine Hall Clinic | $ 13,000.00 | $ 13,000.00 | Capital Reserve Fund | $ 13,000.00 |
| | Probation Building Roof | $ 39,000.00 | $ 39,000.00 | Capital Reserve Fund | $ 39,000.00 |
| | Danbury Library Roof | $ 78,000.00 | $ 78,000.00 | Capital Reserve Fund | $ 78,000.00 |
| | Hospital Foundation | $ 44,595.00 | $ 44,595.00 | Capital Reserve Fund | $ - |
| | Hospital Sealing Walls | $ 55,000.00 | $ 55,000.00 | Capital Reserve Fund | $ - |
| | Flooring Government Center-Election office | $ 5,405.00 | $ 5,405.00 | Capital Reserve Fund | $ 5,405.00 |
| | (2) Computer (1) per IT | $ 6,000.00 | $ 3,000.00 | Finance | $ 3,000.00 |
| | Tracer SC-Web based building automation sytem-Gov't Center | $ 212,603.00 | $ 212,603.00 | Finance | $ - |
| | Tracer SC-Web based building automation sytem-Jail | $ 141,900.00 | $ 141,900.00 | Finance | $ - |
| | Tracer SC-Web based building automation sytem-DSS | $ 155,650.00 | $ 155,650.00 | Finance | $ - |
| | Air Compressor | $ 1,000.00 | $ 1,000.00 | General Fund | $ 1,000.00 |
| | (3) Vacuum Cleaners $600 each | $ 1,800.00 | $ 1,800.00 | General Fund | $ 1,800.00 |
| | DSS Roof | $ 183,000.00 | $ - | General Fund | $ - |
| | Reagan Building Roof | $ 138,000.00 | $ - | General Fund | $ - |
| | Old Courthouse Roof | $ 175,000.00 | $ - | General Fund | $ - |
| | Hospital Roof | $ 350,000.00 | $ - | General Fund | $ - |
| | Demolition buildings on Prison Camp property | $ 140,000.00 | $ 140,000.00 | General Fund | $ - |
| | | **$ 1,739,953.00** | **$ 890,953.00** | | **$ 141,205.00** |
| **Revaluation** | (2) Computer per IT | $ 5,000.00 | $ 5,000.00 | Finance | $ 5,000.00 |
| | | **$ 5,000.00** | **$ 5,000.00** | | **$ 5,000.00** |
| **Senior Services** | Computer per IT | $ 2,500.00 | $ 2,500.00 | Finance | $ 2,500.00 |
| | | **$ 2,500.00** | **$ 2,500.00** | | **$ 2,500.00** |

$ 749,748.00

$ 192,000.00