Stokes County
FY 2022-2023

Approved: June 27, 2022

2022-23 BUDGET
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STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2022-23

REVENUE SUMMARY GENERAL FUND		2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.3100.110	Ad Valorem Taxes	$ 12,344,431.00	$20,950,085.00	$ 12,947,620.00	$ 12,947,620.00
100.3100.111	Prior Year Taxes	600,000.00	500,000.00	500,000.00	500,000.00
100.3100.112	Tax Use Value Audits	30,000.00	30,000.00	30,000.00	30,000.00
100.3110.113	State Collected Motor Vehicle Taxes	1,351,433.00	$ 2,437,924.00	1,506,691.00	1,506,691.00
100.3210.150	Dog Licenses	25,000.00	-	-	-
100.3210.151	Prior Year Dog Licenses	800.00	500.00	500.00	500.00
100.3231.000	1 cent Sales Tax (Article 39)	2,900,000.00	3,000,000.00	3,000,000.00	3,000,000.00
100.3232.000	1/2 cent Sales Tax (Article 40)	2,200,000.00	2,400,000.00	2,400,000.00	2,400,000.00
100.3233.000	1/2 cent Sales Tax (Article 42)	700,000.00	750,000.00	750,000.00	750,000.00
100.3235.000	Sales tax Reallocation Art 44*524	1,910,000.00	2,000,000.00	2,000,000.00	2,000,000.00
100.3261.100	CATV-Timewarner	100,000.00	70,000.00	70,000.00	70,000.00
100.3301.200	IV-D Incentive	35,000.00	35,000.00	35,000.00	35,000.00
100.3301.202	Crisis Intervention	165,168.00	131,418.00	131,418.00	131,418.00
100.3301.202	LIEAP	165,168.00	198,206.00	198,206.00	198,206.00
100.3301.202	LIHWAP	-	54,686.00	54,686.00	54,686.00
100.3301.202	DSS-Federal	2,561,898.00	2,670,295.00	2,665,257.00	2,665,257.00
100.3301.203	DSS-State	162,288.00	117,171.00	116,948.00	116,948.00
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	1,057,826.00	1,077,747.00	1,077,747.00	1,077,747.00
100.3301.214	State Foster Care	272,418.00	311,180.00	311,180.00	311,180.00
100.3301.216	Special Adoption Assistance	315,168.00	306,992.00	306,992.00	306,992.00
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	50,000.00	50,000.00	50,000.00
100.3301.226	Health Breastfeeding	9,000.00	10,000.00	10,000.00	10,000.00
100.3301.229	Health WIC Nutrition Education	42,692.00	49,898.00	49,898.00	49,898.00
100.3301.230	Health WIC Administration	7,500.00	5,000.00	5,000.00	5,000.00
100.3301.232	Health WIC Client Services	100,000.00	110,000.00	110,000.00	110,000.00
100.3301.246	Food & Lodging	4,000.00	4,000.00	4,000.00	4,000.00
100.3301.246	Enviromental Health	-	65,000.00	65,000.00	65,000.00
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	10,050.00	10,050.00	10,050.00
100.3301.243	Health Child Health XIX CSC	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	-			
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	425,343.00	425,343.00	425,343.00
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	-	4,000.00	4,000.00	4,000.00
100.3301.262	Emergency Management	20,625.00	33,760.00	33,760.00	33,760.00
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	166,918.00	166,918.00	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	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	63,935.00	63,935.00	63,935.00
100.3301.370	PTRC Congregate Meals	60,388.00	31,443.00	31,443.00	31,443.00
100.3301.371	PTRC Home Delivered Meals	200,161.00	160,161.00	160,161.00	160,161.00
100.3301.372	PTRC Health Promotion		85,514.00	85,514.00	85,514.00
100.3301.373	PTRC HCCBG	-	22,315.00		-
100.3301.375	Natural Resource Grant	70,400.00	386,400.00	386,400.00	317,161.00
100.3301.376	PTRC-Senior Center General Purpose	10,515.00	10,515.00	10,515.00	10,515.00
100.3301.377	PTRC-Senior Center Operations	40,682.00	96,245.00	96,245.00	96,245.00
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	-			
100.3301.412	Inmate Transportation State	225,000.00	250,000.00	250,000.00	250,000.00
100.3301.420	Dan River 319 Grant	47,967.00	47,967.00	47,967.00	47,967.00
100.3301.424	Spay and Neuter Program-State	4,000.00	5,000.00	5,000.00	5,000.00
100.3322.000	Wine & Beer	165,000.00	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	15,000.00	12,000.00	12,000.00	12,000.00
100.3323.400	Court Cost and Fees-Jail Fees	23,000.00	25,000.00	25,000.00	25,000.00
100.3327.200	Medicaid Hold Harmless	1,300,000.00	1,600,000.00	1,600,000.00	1,600,000.00
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	21,000.00	21,000.00	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	35,000.00	35,000.00	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	185,000.00	190,000.00	190,000.00	190,000.00
100.3344.411	Revenue Stamps	140,000.00	150,000.00	150,000.00	150,000.00
100.3344.412	Register of Deeds Fees-Technology	-	-	-	-
100.3345.410	Inspection-Building	80,000.00	90,000.00	100,000.00	100,000.00

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2022-23

REVENUE SUMMARY GENERAL FUND		2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.3345.411	Inspection-Plumbing	5,000.00	5,000.00	5,000.00	5,000.00
100.3345.412	Inspection-Electrical	35,000.00	45,000.00	45,000.00	45,000.00
100.3345.413	Inspection-Mechanical	20,000.00	25,000.00	25,000.00	25,000.00
100.3414.450	Mapping Fees	1,000.00	1,000.00	1,000.00	1,000.00
100.3414.452	City Tax Retainers-Town of Walnut Cove	5,000.00	5,000.00	5,000.00	5,000.00
100.3414.453	City Tax Retainers-Town of Danbury	350.00	350.00	350.00	350.00
100.3414.454	City Tax Retainers-City of King	21,000.00	21,000.00	21,000.00	21,000.00
	Rural Transformation Grant	-	-	850,000.00	850,000.00
	COVID 19 Support County Confinement Grant			89,500.00	89,500.00
100.3301.261	Emergency Management Capacity Building Grant			306,578.00	306,578.00
	General Fund Reimbursement (ARPA)				5,373,587.00
100.3431.410	Sheriff's Department-Gun Permits	10,000.00	10,000.00	10,000.00	10,000.00
100.3431.411	Sheriff's Department-Officers Fees	30,000.00	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	20,000.00	25,000.00	25,000.00	25,000.00
100.3431.414	Concealed Weapon Permit Fees	45,000.00	45,000.00	50,000.00	50,000.00
100.3431.415	Judgement	750.00	500.00	500.00	500.00
100.3431.421	School Resource Officers-BOE	265,723.00	265,723.00	265,723.00	265,723.00
100.3431.422	Town of Walnut Cove-Police Department	167,710.00	167,710.00	179,449.00	179,449.00
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	2,500.00	2,500.00	2,500.00
100.3432.412	Inmate Reimbursement-Other Counties	300,000.00	100,000.00	100,000.00	100,000.00
100.3433.410	District Resource Center Fees	6,930.00	-	10,000.00	10,000.00
100.3434.410	Inspection-Fire	1,500.00	750.00	750.00	750.00
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	1,900,000.00	1,900,000.00
100.3437.412	Ambulance Fees-Delinquency	200,000.00	200,000.00	200,000.00	200,000.00
100.3437.414	EMS Extra Duty	-			
100.3438.000	Animal Control-Adoption	5,500.00	7,500.00	7,500.00	7,500.00
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	125,000.00	130,000.00	130,000.00
100.3472.001	Recycling Fess	15,000.00	25,000.00	35,000.00	35,000.00
100.3491.410	Inspection-Zoning	10,000.00	12,000.00	12,000.00	12,000.00
100.3491.411	Home Recovery Fees	33.00	45.00	45.00	45.00
100.3491.412	Cell Tower Revenue	12,000.00	15,000.00	15,000.00	15,000.00
100.3496.420	Soil Conservation 50% Cost Share	25,391.00	26,000.00	26,000.00	26,000.00
100.3518.410	Inspection-Health	85,000.00	120,000.00	120,000.00	120,000.00
100.3540.420	DSS Medicaid CAP/DA	334,776.00	321,000.00	321,000.00	321,000.00
100.3540.422	Foster Care-Cardinal	1,627,800.00	1,269,060.00	1,574,284.00	1,574,284.00
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	189,641.00	200,000.00	200,000.00
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	121,000.00	121,000.00	121,000.00
100.3714.450	Elections Revenue	10,000.00	8,000.00	8,000.00	8,000.00
100.3831.450	Investment Income	5,000.00	300.00	300.00	300.00
100.3834.001	Rents	4,800.00	7,000.00	7,000.00	7,000.00
100.3834.002	Rents-Autumn Square	64,060.00	62,299.00	62,299.00	62,299.00
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	15,000.00	20,000.00	20,000.00	20,000.00
100.3837.000	ABC Net Revenue	4,000.00	5,000.00	5,000.00	5,000.00
100.3839.000	Miscellaneous Revenue	31,761.00	3,615.00	1,000.00	1,000.00
100.3839.001	Sheriff's Department Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
100.3839.002	Real Property Transfer Tax	2,500.00	2,750.00	2,750.00	2,750.00
100.3839.003	Animal Control Miscellaneous	-	1,000.00	1,000.00	1,000.00
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	55,000.00	55,000.00	55,000.00
100.3839.008	Fire Miscellaneous	40.00	35.00	35.00	35.00
100.3839.009	Jail Commissary	20,000.00	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	375,500.00	-	-	-
100.3982.960	Transfer from Capital Reserve Fund	213,805.00	13,500.00	13,500.00	13,500.00
100.3982.970	Transfer from New School/F. Tech Fund	2,901,030.00	2,887,986.00	2,875,086.00	2,887,986.00
100.3982.972	Transfer from School Current Expense	392,880.00		-	
	School Current Expense (General Fund Reimbursement ARPA)				843,905.00
	Danbury Water (General Fund Reimbursement ARPA)				53,025.00
	Regional Sewer (General Fund Reimbursement ARPA)				185,000.00
100.3991.000	Fund Balance Appropriated	3,257,170.00	284,263.00	3,579,847.00	3,636,186.00
	TRANSFER FROM ARPA		2,793,587.00	6,455,517.00	
	TOTAL	$ 44,740,599.00	$54,247,241.00	$ 54,341,366.00	$ 54,341,366.00
		$ -	$ (2,046,856.00)	$ -	$ -
	Tax Rate	31 cents	50.16 cents	31 cents	31 cents
	Collection Percentage	97.46%	98.21%	98.21%	98.21%

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2022-23

REVENUE SUMMARY GENERAL FUND	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL

NOTE:

Requested budget would require a 47.10 cents tax rate at 98.21% collection percentage	Ad Valorem	$ 20,950,085
	Motor Vehicles	$ 2,437,924
Requested budget for School Current Expense would require a 31 cents tax rate at 98.21% collection percentage	Ad Valorem	$ 12,344,431
	Motor Vehicles	$ 1,351,433

Ad Valorem Tax

$ 4,252,776,364 as 04/30/22	Tax levy @ 31 cents @ 98.21% collection percentage not including motor vehicle tax. See below for motor vehicle levy	$ 12,947,620	98.21%	$ 603,189

PER AUDIT

One Cent Equals for Fiscal Year 2022-23	$ 417,665	98.21% COLLECTION RATE

Motor Vehicle Tax

$ 486,029,459.00	Tax levy @ 31 cents @ 100% collection percentage	$ 1,506,691	100.00%
	One Cent Equals for Fiscal Year 2022-23	$ 48,603	100.00%
	Total of one cent with Ad Valorem and Motor Vehicle	$ 466,268	

STOKES COUNTY
EXPENDITURES SUMMARY
FISCAL YEAR 2022-23

EXPENDITURES SUMMARY GENERAL FUND		PAGE NO	2021-22 BUDGET FINAL	2022-23 BUDGET REQUESTED	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.4120.000	Administration	5	$ 237,256.00	$ 244,876.00	$ 244,876.00	$ 244,876.00
100.4380.000	Animal Control	6-7	290,698.00	378,595.00	331,397.00	1,631,397.00
100.6150.000	Arts Council	8	181,275.00	191,419.00	1,041,419.00	1,491,419.00
100.9910.000	Contingency	9	250,000.00	350,000.00	350,000.00	350,000.00
100.4950.000	Cooperative Extension	10	239,694.00	269,238.00	264,438.00	264,438.00
100.9100.000	Debt Service	11-12	5,081,473.00	4,875,674.00	4,875,674.00	4,875,674.00
100.4321.000	District Resource Center	13	226,763.00	225,463.00	239,620.00	239,620.00
100.4920.000	Economic Development	14	297,434.00	320,299.00	305,299.00	305,299.00
100.4170.000	Elections	15	272,217.00	249,288.00	249,288.00	849,288.00
100.4325.000	Emergency Communications	16	1,129,435.00	1,487,924.00	1,200,087.00	1,381,562.00
100.4330.000	Emergency Management	17	120,373.00	464,240.00	441,516.00	441,516.00
100.4370.000	Emergency Medical Services	18-19	4,375,902.00	5,253,196.00	4,443,751.00	4,750,251.00
100.5191.000	Environmental Health	20-21	364,558.00	439,454.00	438,747.00	438,747.00
100.4130.000	Finance	22	620,947.00	632,073.00	631,227.00	1,131,227.00
100.4340.000	Fire Marshal	23	365,182.00	388,531.00	352,689.00	380,439.00
100.5920.000	Forsyth Tech	24	313,457.00	365,015.00	352,115.00	365,015.00
100.4141.000	GIS/Mapping	25	250,297.00	314,501.00	258,821.00	299,821.00
100.4110.000	Governing Body	26	150,900.00	213,500.00	213,500.00	228,500.00
100.5100.000	Health Department	27-28	788,939.00	1,119,936.00	1,111,415.00	1,111,415.00
100.4121.000	Human Resources	29	169,819.00	171,277.00	171,277.00	171,277.00
100.4210.000	Information Systems	30	338,988.00	429,301.00	421,301.00	429,301.00
100.4122.000	Insurance	31	893,056.00	895,945.00	1,124,559.00	1,124,559.00
100.4320.000	Jail	32-33	2,543,147.00	2,803,083.00	2,803,483.00	2,808,583.00
100.4150.000	Legal	34	89,000.00	94,000.00	94,000.00	94,000.00
100.6110.000	Libraries	35	556,884.00	554,396.00	554,396.00	554,396.00
100.4360.000	Medical Examiner	36	42,000.00	77,000.00	62,000.00	62,000.00
100.4960.000	Natural Resources	37	296,183.00	628,833.00	554,794.00	559,594.00
100.6121.000	Parks	38	109,127.00	79,919.00	79,919.00	79,919.00
100.4910.000	Planning	39-40	484,877.00	502,429.00	503,429.00	503,429.00
100.4910.000	Public Buildings	41-42	1,470,147.00	2,211,440.00	1,433,440.00	2,211,440.00
100.4131.000	Purchasing	43	104,105.00	112,564.00	112,564.00	112,564.00
100.6130.000	Recreation	44	120,595.00	120,595.00	120,595.00	120,595.00
100.4180.000	Register of Deeds	45	306,784.00	349,039.00	349,039.00	349,039.00
100.4142.000	Revaluation	46	240,727.00	263,260.00	263,260.00	263,260.00
100.5860.000	Senior Services	47-48	673,158.00	806,880.00	797,080.00	797,080.00
100.4310.000	Sheriff's Office	49-50	4,960,086.00	5,176,637.00	5,054,375.00	5,176,637.00
100.5310.000	Social Services	51-52	5,593,938.00	5,766,418.00	5,717,418.00	5,756,418.00
100.5840.000	Social Services-Aid to Blind	53	2,680.00	2,981.00	2,981.00	2,981.00
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	50,000.00	5,000.00	5,000.00
100.5410.000	Social Services-Public Assistance	56	4,945,354.00	4,785,157.00	5,090,381.00	5,090,381.00
100.4720.000	Solid Waste	57-58	1,564,411.00	2,003,957.00	1,528,957.00	2,488,957.00
	Special Appropriation	59-60	563,909.00	647,921.00	648,021.00	648,021.00
100.4160.000	Superior Court	61	15,240.00	30,240.00	30,240.00	30,240.00
100.4140.000	Tax Administration	62-63	948,270.00	984,083.00	973,283.00	984,083.00
100.4250.000	Vehicle Maintenance	65-66	188,369.00	212,598.00	190,623.00	201,623.00
100.5820.000	Veteran Service	67	40,739.00	41,547.00	41,547.00	41,547.00
100.9820.960	Capital Reserve Fund	64	-	-	-	-
100.9820.984	Stokes Reynolds Hospital Fund	64	-	-	-	-
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	591,566.00	501,436.00	491,368.00	491,368.00
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	398,820.00	398,820.00	398,820.00	398,820.00
100.9820.994	Transfer to School Current Expense	64	-	-	-	-
	School Current Expense (General Fund Reimbursement ARPA)	93				843,905.00
	Danbury Water (General Fund Reimbursement ARPA)	93				53,025.00
	Regional Sewer (General Fund Reimbursement ARPA)	93				185,000.00
	ARPA FUNDING	93		2,793,587.00	6,455,517.00	-
	TOTAL		**$ 44,740,599.00**	**$ 52,200,385.00**	**$ 54,341,366.00**	**$ 54,341,366.00**
Increase/Decrease over Fiscal Year 2021-2022 for General Fund Only				**$ 7,459,786.00**	**$ 9,600,767.00**	**$ 2,140,981.00**
				16.67%	**21.46%**	**4.79%**
	General Fund		**$ 44,740,599.00**	**$ 52,200,385.00**	**$ 54,341,366.00**	**$ 54,341,366.00**
	School Current Expense Fund (Page 79)		**$ 14,397,309.00**	**$ 16,901,155.00**	**$ 14,854,299.00**	**$ 14,854,299.00**
	Total Budgets		**$ 59,137,908.00**	**$ 69,101,540.00**	**$ 69,195,665.00**	**$ 69,195,665.00**
				$ 9,963,632.00	**$ 10,057,757.00**	**$ 10,057,757.00**
				16.85%	**17.01%**	**17.01%**

ADMINISTRATION

LINE ITEM # 100.4120	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4120.000	Salaries & Wages	$ 167,008.00	$ 176,524.00	$ 176,524.00	$ 176,524.00
100.4120.090	Social Security Tax	10,355.00	10,945.00	10,945.00	10,945.00
100.4120.091	Medicare Tax	2,422.00	2,560.00	2,560.00	2,560.00
100.4120.100	Retirement	19,073.00	21,431.00	21,431.00	21,431.00
100.4120.101	401K Employer Match	1,671.00	1,766.00	1,766.00	1,766.00
100.4120.110	Health Insurance	15,477.00	16,755.00	16,755.00	16,755.00
100.4120.111	Dental Insurance	689.00	744.00	744.00	744.00
100.4120.130	Unemployment Insurance	520.00	560.00	560.00	560.00
100.4120.171	Term Life Insurance	141.00	141.00	141.00	141.00
	SUBTOTALS	$ 217,356.00	$ 231,426.00	$ 231,426.00	$ 231,426.00
	CONTRACTUAL SERVICES				
100.4120.180	Professional Services	$ -	$ -	$ -	$ -
100.4120.320	Telephone	5,500.00	5,000.00	5,000.00	5,000.00
100.4120.321	Postage	100.00	100.00	100.00	100.00
100.4120.340	Printing	1,200.00	1,200.00	1,200.00	1,200.00
100.4120.350	Maintenance & Repairs Equipment	-			
100.4120.351	Maintenance & Repairs Auto	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			
	SUBTOTALS	$ 14,100.00	$ 7,800.00	$ 7,800.00	$ 7,800.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4120.250	Auto Fuel	$ 300.00	$ 300.00	$ 300.00	$ 300.00
100.4120.260	Departmental Supplies	1,500.00	1,000.00	1,000.00	1,000.00
100.4120.310	Travel	-			
100.4120.311	Training	2,500.00	3,500.00	3,500.00	3,500.00
100.4120.370	Advertising	1,500.00	500.00	500.00	500.00
100.4120.490	Dues & Subscriptions		350.00	350.00	350.00
	SUBTOTALS	$ 5,800.00	$ 5,650.00	$ 5,650.00	$ 5,650.00
	CAPITAL OUTLAY				
100.4120.511	Equipment Non Capitalized	$ -	$ -	$ -	$ -
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 237,256.00**	**$ 244,876.00**	**$ 244,876.00**	**$ 244,876.00**
	SOURCES OF REVENUES				
	General Fund	$ 237,256.00	$ 244,876.00	$ 244,876.00	$ 244,876.00
	Proceeds from Financing	$ -	$ -	$ -	$ -
	TOTAL REVENUES	**$ 237,256.00**	**$ 244,876.00**	**$ 244,876.00**	**$ 244,876.00**
	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	INCREASE
			$ 7,620.00	$ 7,620.00	$ 7,620.00
	NOTES:		3.21%	3.21%	3.21%
	Leased vehicle moved to Environmental Health budget				

ANIMAL CONTROL

LINE ITEM # 100.4380	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4380.000	Salaries & Wages	$ 110,249.00	$ 171,351.00	$ 139,545.00	$ 139,545.00
100.4380.010	Salaries & Wages-Overtime	-	-	-	-
100.4380.020	Salaries & Wages-Part Time	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	8,070.00	11,269.00	9,297.00	9,297.00
100.4380.091	Medicare Tax	1,888.00	2,636.00	2,175.00	2,175.00
100.4380.100	Retirement	13,779.00	22,065.00	18,204.00	18,204.00
100.4380.101	401K Employer Match	1,103.00	400.00	400.00	400.00
100.4380.102	401K 5%	-	-	-	-
100.4380.110	Health Insurance	23,215.00	41,886.00	33,509.00	33,509.00
100.4380.111	Dental Insurance	1,033.00	1,858.00	1,487.00	1,487.00
100.4380.130	Unemployment Insurance	780.00	1,400.00	1,120.00	1,120.00
100.4380.171	Term Life Insurance	211.00	351.00	281.00	281.00
	SUBTOTALS	$ 180,228.00	$ 263,616.00	$ 216,418.00	$ 216,418.00
	CONTRACTUAL SERVICES				
100.4380.320	Telephone	$ 6,500.00	$ 6,500.00	$ 6,500.00	$ 6,500.00
100.4380.321	Postage	500.00	250.00	250.00	250.00
100.4380.330	Utilities	3,500.00	4,000.00	4,000.00	4,000.00
100.4380.340	Printing	1,200.00	1,000.00	1,000.00	1,000.00
100.4380.350	Maintenance & Repairs Equipment	400.00	200.00	200.00	200.00
100.4380.351	Maintenance & Repairs Auto	3,000.00	3,500.00	3,500.00	3,500.00
100.4380.352	Maintenance & Repairs Building	2,000.00	2,000.00	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	5,189.00	5,189.00	5,189.00
	SUBTOTALS	$ 82,970.00	$ 78,479.00	$ 78,479.00	$ 78,479.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4380.250	Auto Fuel	$ 6,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
100.4380.260	Departmental Supplies	14,500.00	20,000.00	20,000.00	20,000.00
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	$ 25,000.00	$ 36,500.00	$ 36,500.00	$ 36,500.00
	CAPITAL OUTLAY				
100.4380.510	Equipment	$ -		$ -	$ -
100.4380.511	Equipment Non Capitalized	2,500.00			
100.4380.580	Improvements	-	-	-	-
	New Animal Shelter				1,300,000.00
	SUBTOTALS	$ 2,500.00	$ -	$ -	$ 1,300,000.00
	TOTAL EXPENDITURES	**$ 290,698.00**	**$ 378,595.00**	**$ 331,397.00**	**$ 1,631,397.00**
	SOURCES OF REVENUES				
	General Fund	$ 248,898.00	$ 360,595.00	$ 313,397.00	$ 313,397.00
100.3438.000	Adoption	5,500.00	7,500.00	7,500.00	7,500.00
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	4,000.00	5,000.00	5,000.00	5,000.00
100.3210.150	Dog Tag Licenses	25,000.00			
100.3210.151	Prior Years Dog Tags	800.00	500.00	500.00	500.00
100.3839.003	Animal Misc.	-	1,000.00	1,000.00	1,000.00
	General Fund Reimbursement (ARPA)				1,300,000.00
	Transfer from Capital Reserve	2,500.00	-	-	

ANIMAL CONTROL

LINE ITEM #	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.4380					
	TOTAL REVENUES	$ 290,698.00	$ 378,595.00	$ 331,397.00	$ 1,631,397.00
	PERSONNEL SUMMARY				
	Chief Animal Control Officer	1	1	1	1
	Animal Control Officer	2	3	2	2
	Deputy Sheriff II-Animal Control Officer	0	0	0	0
	Animal Shelter Attendant	0	1	1	1
	TOTAL PERSONNEL	3	5	4	4
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 87,897.00	$ 40,699.00	$ 1,252,802.00
			30.24%	14.00%	430.96%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 111,697.00	$ 64,499.00	$ (47,198.00)
			44.88%	25.91%	-18.96%
	NOTES:				
	Requested additional Animal Control Officer FY 22-23		Not Recommended		
	Dog Tag Licenses discontinued FY 22-23				

ARTS COUNCIL

LINE ITEM # 100.6150	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.6150.000	Salaries & Wages	$ 130,541.00	$ 136,401.00	$ 136,401.00	$ 136,401.00
100.6150.090	Social Security Tax	8,094.00	8,457.00	8,457.00	8,457.00
100.6150.091	Medicare Tax	1,893.00	1,978.00	1,978.00	1,978.00
100.6150.100	Retirement	14,908.00	16,560.00	16,560.00	16,560.00
100.6150.101	401K Employer Match	600.00	725.00	725.00	725.00
100.6150.110	Health Insurance	23,215.00	25,132.00	25,132.00	25,132.00
100.6150.111	Dental Insurance	1,033.00	1,115.00	1,115.00	1,115.00
100.6150.130	Unemployment Insurance	780.00	840.00	840.00	840.00
100.6150.171	Term Life Insurance	211.00	211.00	211.00	211.00
	SUBTOTALS	**$ 181,275.00**	**$ 191,419.00**	**$ 191,419.00**	**$ 191,419.00**
	CAPITAL OUTLAY				
	Improvements	-		$ 850,000.00	$ 1,300,000.00
	SUBTOTALS			**$ 850,000.00**	**$ 1,300,000.00**
	TOTAL EXPENDITURES	**$ 181,275.00**	**$ 191,419.00**	**$ 1,041,419.00**	**$ 1,491,419.00**
	SOURCES OF REVENUES				
	General Fund	$ 181,275.00	$ 191,419.00	$ 191,419.00	$ 191,419.00
100.3615.450	Arts Council	$ -	$ -	$ -	$ -
	Rural Transformation Grant	-		$ 850,000.00	850,000.00
	General Fund Reimbursement (ARPA)				450,000.00
	TOTAL REVENUES	**$ 181,275.00**	**$ 191,419.00**	**$ 1,041,419.00**	**$ 1,491,419.00**
	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**
			$ 10,144.00	**$ 10,144.00**	**$ 10,144.00**
	NOTES:		**5.60%**	**5.60%**	**5.60%**

CONTINGENCY

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.9910.000	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
100.9910.000	Contingency for Emergencies	$125,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
100.9910.100	Leave Cost for tracking Employee Payoff	125,000.00	125,000.00	125,000.00	125,000.00
100.9910.500	Fuel Contingency	-	75,000.00	75,000.00	75,000.00
	TOTAL EXPENDITURES	**$250,000.00**	**$ 350,000.00**	**$ 350,000.00**	**$ 350,000.00**
	SOURCES OF REVENUES				
	General Fund	$250,000.00	$ 350,000.00	$ 350,000.00	$ 350,000.00
	TOTAL REVENUES	**$250,000.00**	**$ 350,000.00**	**$ 350,000.00**	**$ 350,000.00**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 100,000.00	**$ 100,000.00**	**$ 100,000.00**
	NOTES:		**40.00%**	**40.00%**	**40.00%**
	Contingency for Emergencies	**$125,000.00**	**$ 150,000.00**	**$ 150,000.00**	**$ 150,000.00**
	Leave Cost Contingency for tracking employee payoff	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**
	Fuel Contingency-Due to gas pricing	**-**	**75,000.00**	**75,000.00**	**75,000.00**
		$250,000.00	**$ 350,000.00**	**$ 350,000.00**	**$ 350,000.00**

COOPERATIVE EXTENSION

LINE ITEM # 100.4950	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 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	100.00	100.00	100.00
100.4950.340	Printing	1,500.00	1,250.00	1,250.00	1,250.00
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	5,000.00	5,000.00	5,000.00	5,000.00
100.4950.440	Misc. Contractual Services	207,540.00	234,249.00	234,249.00	234,249.00
100.4950.770	Lease Payment	11,989.00	11,989.00	11,989.00	11,989.00
	SUBTOTALS	$ 230,879.00	$ 257,238.00	$ 257,238.00	$ 257,238.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4950.250	Auto Fuel	$ 1,000.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
100.4950.260	Departmental Supplies	2,500.00	2,500.00	2,500.00	2,500.00
100.4950.290	Miscellaneous Expense	-	4,800.00	-	-
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	1,700.00	1,500.00	1,500.00	1,500.00
	SUBTOTALS	$ 7,200.00	$ 12,000.00	$ 7,200.00	$ 7,200.00
	CAPITAL OUTLAY				
100.4950.511	Equipment Non Capitalized	$ 1,615.00	$ -	$ -	
	SUBTOTALS	$ 1,615.00	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 239,694.00**	**$ 269,238.00**	**$ 264,438.00**	**$ 264,438.00**
	SOURCES OF REVENUES				
	General Fund	$ 239,694.00	$ 269,238.00	$ 264,438.00	$ 264,438.00
	TOTAL REVENUES	**$ 239,694.00**	**$ 269,238.00**	**$ 264,438.00**	**$ 264,438.00**
	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		**INCREASE**	**INCREASE**	**INCREASE**
			$ 29,544.00	**$ 24,744.00**	**$ 24,744.00**
	NOTES:		**12.33%**	**10.32%**	**10.32%**

DEBT SERVICE

LINE ITEM # 100.9100	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 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	5,199.00	3,466.00	3,466.00	3,466.00
	LAND-NEW ELEMENTARY SCHOOL				
100.9100.724	Principal	$ 72,700.00	$ 72,700.00	$ 72,700.00	$ 72,700.00
100.9100.744	Interest	16,227.00	14,199.00	14,199.00	14,199.00
	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	245,939.00	187,258.00	187,258.00	187,258.00
	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	27,450.00	23,790.00	23,790.00	23,790.00
	COMMUNITY COLLEGE-USDA				
100.9100.728	Principal	92,616.00	94,816.00	94,816.00	94,816.00
100.9100.748	Interest	128,065.00	125,865.00	125,865.00	125,865.00
	TOTAL SCHOOL DEBT	**$ 3,837,073.00**	**$ 3,770,971.00**	**$ 3,770,971.00**	**$ 3,770,971.00**
	JAIL EXPANSION				
100.9100.730	Principal	$ 98,822.00	$ 101,297.00	$ 101,297.00	$ 101,297.00
100.9100.740	Interest	163,098.00	160,623.00	160,623.00	160,623.00
	TOTAL OTHER PROJECTS	**$ 261,920.00**	**$ 261,920.00**	**$ 261,920.00**	**$ 261,920.00**
100.9100.729	Ems/Storage Bldg-Principle	126,500.00	126,500.00	126,500.00	126,500.00
100.9100.800	Principle-Finance	237,100.00	239,900.00	239,900.00	239,900.00
100.9100.801	Autumn Square Principle	59,034.00	61,134.00	61,134.00	61,134.00
100.9100.803	Equipment/Vehicle Principle	$ -	$ 123,775.00	$ 123,775.00	$ 123,775.00
100.9100.804	Equipment-Principle	258,316.00	-	-	-
100.9100.805	Vehicles-Principle	$ 213,320.00	$ 217,300.00	$ 217,300.00	$ 217,300.00
100.9100.807	Tax Office Software	42,000.00	42,000.00	42,000.00	42,000.00
100.9100.749	Ems/Storage Bldg-Interest	$ 19,950.00	$ 17,850.00	$ 17,850.00	$ 17,850.00
100.9100.830	Interest-Finance	7,992.00	4,820.00	4,820.00	4,820.00
100.9100.831	Autumn Square-Interest	$ 3,265.00	$ 1,166.00	$ 1,166.00	$ 1,166.00
100.9100.833	Equipment/Vehicle-Interest	-	4,284.00	4,284.00	4,284.00
100.9100.834	Equipment-Interest	$ 6,969.00	$ -	$ -	$ -
100.9100.835	Vehicles-Interest	$ 8,034.00	$ 4,054.00	$ 4,054.00	$ 4,054.00
	TOTAL CAPITAL LEASES	**$ 982,480.00**	**$ 842,783.00**	**$ 842,783.00**	**$ 842,783.00**
	TOTAL EXPENDITURES	**$ 5,081,473.00**	**$ 4,875,674.00**	**$ 4,875,674.00**	**$ 4,875,674.00**
	SOURCES OF REVENUES				
	General Fund	$ 920,181.00	$ 780,484.00	$ 780,484.00	$ 780,484.00
100.3432.412	Inmate Reimbursement from Other Counties	261,920.00	100,000.00	100,000.00	100,000.00
100.3301.412	State Inmate Reimbursement	-	161,920.00	161,920.00	161,920.00
100.3982.970	Transfer from New School/F. Tech Fund	2,589,073.00	2,522,971.00	2,522,971.00	2,522,971.00
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	**$ 5,081,473.00**	**$ 4,875,674.00**	**$ 4,875,674.00**	**$ 4,875,674.00**
	Total Budget		DECREASE	DECREASE	DECREASE
			$ (205,799.00)	**$ (205,799.00)**	**$ (205,799.00)**
			-4.05%	**-4.05%**	**-4.05%**
	General Fund Allocation		DECREASE	DECREASE	DECREASE
			$ (139,697.00)	**$ (139,697.00)**	**$ (139,697.00)**
			-15.18%	**-15.18%**	**-15.18%**

DEBT SERVICE

LINE ITEM #	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.9100					
	NOTES:				
	PODS - 1 years remaining	Nancy Reynolds Elementary School Project			
	Land for School - 6 years remaining	Poplar Springs Elementary School			
	Nancy Reynolds School & Community College - 7 years remaining				
	QSCB Poplar Springs Elementary School & Southeastern Stokes Middle School - 5 years remaining				
	QZAB Southeastern Stokes Middle School - 5 years remaining				
	Lawsonville Elementary School - 6 years remaining				
	Community College-USDA 36 years				
	Jail-USDA 38 years				
	Equipment - Last Year				
	Equipment- 1 year remaining				
	Equipment - 2 years remaining				
	Autumn Square - Last Year	Debt paid by rent at facility			
	Tax Office Software - 1 years remaining				
	Walnut Cove EMS/Maintenance Building 8 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)			$ 2,302,290.00	
	TOTAL			$ 3,550,290.00	
	Community College				
	New School/F. Tech Fund (4 cent)			$ 220,681.00	
	USDA Loan (4 cent)				
	Total School Debt			$ 3,770,971.00	
	Other Debt				
	Rent on Autumn Square			$ 62,299.00	
	General Fund			780,484.00	
	Total Other Debt			$ 842,783.00	
	Jail Expansion				
	USDA Loan-Inmate Reimbursement from Other Counties Revenue			$ 261,920.00	
	TOTAL			$ 4,875,674.00	

DISTRICT RESOURCE CENTER

LINE ITEM # 100.4321	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4321.000	Salaries & Wages	$ 131,770.00	$ 127,978.00	$ 137,814.00	$ 137,814.00
100.4321.020	Salaries & Wages-Part Time	5,800.00	10,500.00	10,500.00	10,500.00
100.4321.090	Social Security Tax	8,530.00	8,586.00	9,196.00	9,196.00
100.4321.091	Medicare Tax	1,995.00	2,008.00	2,151.00	2,151.00
100.4321.100	Retirement	15,049.00	15,537.00	16,731.00	16,731.00
100.4321.101	401K Employer Match	1,318.00	1,280.00	1,379.00	1,379.00
100.4321.110	Health Insurance	21,281.00	23,037.00	25,132.00	25,132.00
100.4321.111	Dental Insurance	947.00	1,022.00	1,115.00	1,115.00
100.4321.130	Unemployment Insurance	715.00	770.00	840.00	840.00
100.4321.171	Term Life Insurance	194.00	194.00	211.00	211.00
	SUBTOTALS	$ 187,599.00	$ 190,912.00	$ 205,069.00	$ 205,069.00
	CONTRACTUAL SERVICES				
100.4321.320	Telephone	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
100.4321.321	Postage	111.00	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	2,000.00	2,000.00	2,000.00
100.4321.440	Misc. Contractual Services	10,500.00	10,500.00	10,500.00	10,500.00
100.4321.770	Lease Payment	8,000.00	8,000.00	8,000.00	8,000.00
	SUBTOTALS	$ 27,921.00	$ 28,571.00	$ 28,571.00	$ 28,571.00
	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	2,570.00	2,800.00	2,800.00	2,800.00
100.4321.310	Travel	-			
100.4321.311	Training	200.00	200.00	200.00	200.00
100.4321.490	Dues & Subscriptions	43.00	50.00	50.00	50.00
	SUBTOTALS	$ 4,313.00	$ 4,550.00	$ 4,550.00	$ 4,550.00
	CAPITAL OUTLAY				
100.4321.510	Equipment	$ -			
100.4321.511	Equipment Non Capitalized	6,930.00	1,430.00	1,430.00	1,430.00
	SUBTOTALS	$ 6,930.00	$ 1,430.00	$ 1,430.00	$ 1,430.00
	TOTAL EXPENDITURES	**$ 226,763.00**	**$ 225,463.00**	**$ 239,620.00**	**$ 239,620.00**
	SOURCES OF REVENUES				
	General Fund	$ 219,833.00	$ 225,463.00	$ 229,620.00	$ 229,620.00
100.3433.410	District Resource Fees	6,930.00	-	10,000.00	10,000.00
	TOTAL REVENUES	**$ 226,763.00**	**$ 225,463.00**	**$ 239,620.00**	**$ 239,620.00**
	PERSONNEL SUMMARY				
	District Resource Director	1	1	1	1
	Senior Office Assistant	0.75	0.75	1	1
	DRC Work Program Coordinator	1	1	1	1
	TOTAL PERSONNEL	**2.75**	**2.75**	**3.00**	**3.00**
	Total Budget and General Fund Allocation		DECREASE	INCREASE	INCREASE
			$ (1,300.00)	$ 12,857.00	$ 12,857.00
	NOTES:		-0.57%	5.67%	5.67%
	SENIOR OFFICE ASSISTANT SALARY 100% IN DRC				

ECONOMIC DEVELOPMENT

LINE ITEM #	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.4920					
	PERSONNEL SERVICES				
100.4920.000	Salaries & Wages	$ 125,881.00	$ 128,021.00	$ 128,021.00	$ 128,021.00
100.4920.090	Social Security Tax	7,805.00	7,938.00	7,938.00	7,938.00
100.4920.091	Medicare Tax	1,826.00	1,857.00	1,857.00	1,857.00
100.4920.100	Retirement	14,376.00	15,542.00	15,542.00	15,542.00
100.4920.101	401K Employer Match	1,259.00	1,281.00	1,281.00	1,281.00
100.4920.110	Health Insurance	15,477.00	16,755.00	16,755.00	16,755.00
100.4920.111	Dental Insurance	689.00	744.00	744.00	744.00
100.4920.130	Unemployment Insurance	520.00	560.00	560.00	560.00
100.4920.171	Term Life Insurance	141.00	141.00	141.00	141.00
	SUBTOTALS	$ 167,974.00	$ 172,839.00	$ 172,839.00	$ 172,839.00
	CONTRACTUAL SERVICES				
100.4920.180	Professional Services	$ 35,000.00	$ 50,000.00	$ 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	15,000.00	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	5,500.00
	SUBTOTALS	$ 57,300.00	$ 72,300.00	$ 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	1,000.00	1,000.00	1,000.00	1,000.00
100.4920.310	Travel	-	1,500.00	1,500.00	1,500.00
100.4920.311	Training	4,000.00	4,000.00	4,000.00	4,000.00
100.4920.370	Advertising/Marketing	58,500.00	60,000.00	60,000.00	60,000.00
100.4920.371	Economic Development Grant	-			
100.4920.430	Rental of Equipment	1,660.00	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	$ 72,160.00	$ 75,160.00	$ 75,160.00	$ 75,160.00
	CAPITAL OUTLAY				
100.4920.510	Equipment	$ -	$ -	$ -	$ -
100.4920.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 297,434.00**	**$ 320,299.00**	**$ 305,299.00**	**$ 305,299.00**
	SOURCES OF REVENUES				
	General Fund	$ 297,434.00	$ 320,299.00	$ 305,299.00	$ 305,299.00
	Sales Tax				
	Proceeds from Financing	-	-	-	-
	TOTAL REVENUES	**$ 297,434.00**	**$ 320,299.00**	**$ 305,299.00**	**$ 305,299.00**
	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
			$ 22,865.00	**$ 7,865.00**	**$ 7,865.00**
	NOTES:		**7.69%**	**2.64%**	**2.64%**

ELECTIONS

LINE ITEM # 100.4170	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4170.000	Salaries & Wages	$ 104,489.00	$ 104,492.00	$ 104,492.00	$ 104,492.00
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	4,000.00	5,200.00	5,200.00	5,200.00
100.4170.090	Social Security Tax	6,826.00	6,901.00	6,901.00	6,901.00
100.4170.091	Medicare Tax	1,597.00	1,614.00	1,614.00	1,614.00
100.4170.100	Retirement	11,933.00	12,686.00	12,686.00	12,686.00
100.4170.101	401K Employer Match	1,045.00	1,045.00	1,045.00	1,045.00
100.4170.110	Health Insurance	15,477.00	16,755.00	16,755.00	16,755.00
100.4170.111	Dental Insurance	689.00	744.00	744.00	744.00
100.4170.130	Unemployment Insurance	520.00	560.00	560.00	560.00
100.4170.171	Term Life Insurance	141.00	141.00	141.00	141.00
	SUBTOTALS	$ 148,317.00	$ 151,738.00	$ 151,738.00	$ 151,738.00
	CONTRACTUAL SERVICES				
100.4170.190	Board Reimbursement	$ 9,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
100.4170.320	Telephone	2,000.00	2,000.00	2,000.00	2,000.00
100.4170.321	Postage	5,300.00	5,000.00	5,000.00	5,000.00
100.4170.340	Printing	8,500.00	5,000.00	5,000.00	5,000.00
100.4170.350	Maintenance & Repairs Equipment	30,000.00	21,000.00	21,000.00	21,000.00
	SUBTOTALS	$ 54,800.00	$ 39,000.00	$ 39,000.00	$ 39,000.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4170.260	Departmental Supplies	$ 9,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
100.4170.310	Travel	2,500.00	1,800.00	1,800.00	1,800.00
100.4170.311	Training	7,000.00	5,000.00	5,000.00	5,000.00
100.4170.370	Advertising	3,500.00	1,750.00	1,750.00	1,750.00
100.4170.390	Precinct Officials	45,000.00	40,000.00	40,000.00	40,000.00
100.4170.430	Rental of Equipment	2,000.00	1,900.00	1,900.00	1,900.00
100.4170.490	Dues & Subscriptions	100.00	100.00	100.00	100.00
	SUBTOTALS	$ 69,100.00	$ 58,550.00	$ 58,550.00	$ 58,550.00
	CAPITAL OUTLAY				
100.4170.510	Equipment	$ -	$ -	$ -	$ -
100.4170.511	Equipment Non Capitalized	-	-	-	-
	New Board of Elections Buidling				600,000.00
	SUBTOTALS	$ -	$ -	$ -	$ 600,000.00
	TOTAL EXPENDITURES	**$ 272,217.00**	**$ 249,288.00**	**$ 249,288.00**	**$ 849,288.00**
	SOURCES OF REVENUES				
	General Fund	$ 262,217.00	$ 249,288.00	$ 249,288.00	$ 249,288.00
100.3714.450	Election Revenue	10,000.00	-		
	Transfer from Capital Reserve				
	General Fund Reimbursement (ARPA)				600,000.00
	TOTAL REVENUES	**$ 272,217.00**	**$ 249,288.00**	**$ 249,288.00**	**$ 849,288.00**
	PERSONNEL SUMMARY				
	Director of Election	1	1	1	1
	Deputy Election Director	1	1	1	1
	TOTAL PERSONNEL	**2**	**2**	**2**	**2**
			DECREASE	**DECREASE**	**INCREASE**
	Total Budget		**$ (22,929.00)**	**$ (22,929.00)**	**$ 577,071.00**
			-8.42%	**-8.42%**	**211.99%**
	General Fund Allocation		**DECREASE**	**DECREASE**	**DECREASE**
			$ (12,929.00)	**$ (12,929.00)**	**$ (12,929.00)**
			-4.93%	**-4.93%**	**-4.93%**
	NOTES:				

EMERGENCY COMMUNICATIONS

LINE ITEM #	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.4325					
	PERSONNEL SERVICES				
100.4325.000	Salaries & Wages	$ 610,473.00	$ 689,614.00	$ 633,716.00	$ 633,716.00
100.4325.010	Salaries & Wages Overtime	65,000.00	75,000.00	65,000.00	65,000.00
100.4325.020	Salaries & Wages Part Time	40,000.00	40,000.00	40,000.00	40,000.00
100.4325.090	Social Security Tax	44,360.00	49,887.00	45,801.00	45,801.00
100.4325.091	Medicare Tax	10,375.00	11,667.00	10,712.00	10,712.00
100.4325.100	Retirement	77,140.00	92,825.00	84,825.00	84,825.00
100.4325.101	401K Employer Match	6,105.00	6,896.00	6,896.00	6,896.00
100.4325.110	Health Insurance	108,335.00	125,657.00	117,280.00	117,280.00
100.4325.111	Dental Insurance	4,817.00	5,573.00	5,202.00	5,202.00
100.4325.130	Unemployment Insurance	3,640.00	4,200.00	3,920.00	3,920.00
100.4325.171	Term Life Insurance	1,147.00	1,053.00	983.00	983.00
	SUBTOTALS	$ 971,392.00	$ 1,102,372.00	$ 1,014,335.00	$ 1,014,335.00
	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	40,100.00	50,000.00	47,200.00	47,200.00
100.4325.351	Maintenance & Repairs Auto	500.00	800.00	800.00	800.00
100.4325.440	Misc. Contractual Services	22,105.00	59,000.00	46,300.00	46,300.00
100.4325.770	Lease Payment	5,451.00	5,451.00	5,451.00	5,451.00
	SUBTOTALS	$ 134,311.00	$ 181,406.00	$ 165,906.00	$ 165,906.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4325.250	Auto Fuel	$ 750.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
100.4325.260	Departmental Supplies	1,300.00	1,500.00	1,500.00	1,500.00
100.4325.310	Travel	-	150.00	150.00	150.00
100.4325.311	Training	3,000.00	5,000.00	5,000.00	5,000.00
100.4325.430	Rental of Equipment	6,796.00	6,796.00	6,796.00	6,796.00
100.4325.490	Dues & Subscriptions	1,086.00	1,600.00	1,600.00	1,600.00
100.4325.291	Uniforms	-	2,500.00	2,500.00	2,500.00
	SUBTOTALS	$ 12,932.00	$ 19,046.00	$ 19,046.00	$ 19,046.00
	CAPITAL OUTLAY				
100.4325.510	Equipment	$ -	$ 182,000.00	$ -	$ 181,475.00
100.4325.511	Equipment Non Capitalized	10,800.00	800.00	800.00	800.00
100.4325.590	Improvements	-	2,300.00	-	
	SUBTOTALS	$ 10,800.00	$ 185,100.00	$ 800.00	$ 182,275.00
	TOTAL EXPENDITURES	**$1,129,435.00**	**$ 1,487,924.00**	**$ 1,200,087.00**	**$ 1,381,562.00**
	SOURCES OF REVENUES				
	General Fund	$1,118,635.00	$ 1,487,924.00	$ 1,200,087.00	$ 1,200,087.00
	Transfer from Capital Reserve	10,800.00	-	-	-
	General Fund Reimbursement (ARPA)				181,475.00
	Proceeds from Financing	-	-	-	-
	TOTAL REVENUES	**$1,129,435.00**	**$ 1,487,924.00**	**$ 1,200,087.00**	**$ 1,381,562.00**
	PERSONNEL SUMMARY				
	Public Safety Telecommunicators	9	8	8	8
	Public Safety Telecommunicator Supervisors	3	4	4	4
	Emergency Communications Director	1	1	1	1
	Lead Telecommunication Supervisor	1	1	1	1
	E911 IT Position		1	0	0
	TOTAL PERSONNEL	**14**	**15**	**14**	**14**
	Total Budget		**INCREASE**	**INCREASE**	**INCREASE**
			$ 358,489.00	**$ 70,652.00**	**$ 252,127.00**
			31.74%	**6.26%**	**22.32%**
	General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 369,289.00	**$ 81,452.00**	**$ 81,452.00**
			33.01%	**7.28%**	**7.28%**
	Notes				
	Requested new position- 911 Systems Manager FY 2022-23		**Not Recommended**		
**	**(12) APX consolettes**				
**	**(2) APX6000 Portables**				
**	**Statelink Interface**				
**	**(4) APX6500 Desktop radios**				
	Flooring moved to current budget	$2,300			
**** Indicates ARPA**					

EMERGENCY MANAGEMENT

LINE ITEM # 100.4330	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4330.000	Salaries & Wages	$ 70,633.00	$ 82,509.00	$ 71,976.00	$ 71,976.00
100.4330.020	Salaries & Wages-Part Time	-	-	-	-
100.4330.090	Social Security Tax	4,380.00	5,116.00	4,463.00	4,463.00
100.4330.091	Medicare Tax	1,025.00	1,197.00	1,044.00	1,044.00
100.4330.100	Retirement	8,067.00	10,017.00	8,738.00	8,738.00
100.4330.101	401K Employer Match	707.00	826.00	720.00	720.00
100.4330.110	Health Insurance	7,739.00	8,378.00	8,378.00	8,378.00
100.4330.111	Dental Insurance	345.00	372.00	372.00	372.00
100.4330.130	Unemployment Insurance	260.00	280.00	280.00	280.00
100.4330.171	Term Life Insurance	71.00	71.00	71.00	71.00
	SUBTOTALS	$ 93,227.00	$ 108,766.00	$ 96,042.00	$ 96,042.00
	CONTRACTUAL SERVICES				
100.4330.180	Professional Services	-	13,250.00	13,250.00	13,250.00
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	100.00	100.00	100.00
100.4330.351	Maintenance & Repairs Auto	2,000.00	2,000.00	2,000.00	2,000.00
100.4330.352	Maintenance & Repairs Buildings	-	10,000.00		
100.4330.350	Maintenance & Repairs Equipment	4,000.00	4,000.00	4,000.00	4,000.00
	SUBTOTALS	$ 12,050.00	$ 35,150.00	$ 25,150.00	$ 25,150.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4330.250	Auto Fuel	$ 1,250.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
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	2,500.00	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	$ 9,496.00	$ 9,746.00	$ 9,746.00	$ 9,746.00
	CAPITAL OUTLAY				
100.4330.510	Equipment	$ 5,600.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
100.4330.511	Equipment Non Capitalized	-	-	-	-
	Emergency Management Capacity Bldg Competitive Grant	-	306,578.00	306,578.00	306,578.00
	SUBTOTALS	$ 5,600.00	$ 310,578.00	$ 310,578.00	$ 310,578.00
	TOTAL EXPENDITURES	**$ 120,373.00**	**$ 464,240.00**	**$ 441,516.00**	**$ 441,516.00**
	SOURCES OF REVENUES				
	General Fund	$ 98,748.00	$ 429,480.00	$ 402,756.00	$ 96,178.00
	Transfer from Capital Reserve	-	-	-	-
100.3301.262	Emergency Management Reimbursement	20,625.00	21,065.00	21,065.00	21,065.00
100.3301.262	Emergency Management Reimbursement		12,695.00	12,695.00	12,695.00
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	-	-	4,000.00	4,000.00
	Emergency Management Capacity Building Competitive Grant	-			306,578.00
	Proceeds from Financing	-	-	-	-
	TOTAL REVENUES	**$ 120,373.00**	**$ 464,240.00**	**$ 441,516.00**	**$ 441,516.00**
	PERSONNEL SUMMARY				
	Emergency Services Director/Emergency Management Director	1	1	1	1
	TOTAL PERSONNEL	**1**	**1**	**1**	**1**
			INCREASE	**INCREASE**	**INCREASE**
	Total Budget		**$ 343,867.00**	**$ 321,143.00**	**$ 321,143.00**
			285.67%	**266.79%**	**266.79%**
	General Fund Allocation		**INCREASE**	**INCREASE**	**DECREASE**
			$ 330,732.00	**$ 304,008.00**	**$ (2,570.00)**
			334.93%	**307.86%**	**-2.60%**
	NOTES:				
	To update the county's Emergency Operations Plan	**13,250.00**			

EMERGENCY MEDICAL SERVICES

LINE ITEM # 100.4370	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4370.000	Salaries & Wages	$ 1,812,813.00	$ 1,825,484.00	$ 1,668,221.00	$ 1,668,221.00
100.4370.010	Salaries & Wages Overtime	575,000.00	895,000.00	895,000.00	895,000.00
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	-	-		
100.4370.090	Social Security Tax	161,995.00	182,621.00	172,870.00	172,870.00
100.4370.091	Medicare Tax	37,886.00	42,710.00	40,430.00	40,430.00
100.4370.100	Retirement	272,689.00	330,267.00	311,176.00	311,176.00
100.4370.101	401K Employer Match	10,000.00	20,000.00	20,000.00	20,000.00
100.4370.110	Health Insurance	326,940.00	387,441.00	376,969.00	376,969.00
100.4370.111	Dental Insurance	14,537.00	17,184.00	16,719.00	16,719.00
100.4370.130	Unemployment Insurance	10,985.00	12,950.00	12,600.00	12,600.00
100.4370.171	Term Life Insurance	2,966.00	3,247.00	3,159.00	3,159.00
	SUBTOTALS	$ 3,450,811.00	$ 3,941,904.00	$ 3,742,144.00	$ 3,742,144.00
	CONTRACTUAL SERVICES				
100.4370.180	Professional Services	$ 26,500.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
100.4370.310	Travel	-	-	-	-
100.4370.311	Training	5,500.00	9,500.00	9,500.00	9,500.00
100.4370.320	Telephone	26,500.00	26,500.00	26,500.00	26,500.00
100.4370.321	Postage	300.00	200.00	200.00	200.00
100.4370.330	Utilities	31,484.00	32,000.00	32,000.00	32,000.00
100.4370.340	Printing	1,000.00	300.00	300.00	300.00
100.4370.350	Maintenance & Repairs Equipment	35,000.00	9,500.00	9,500.00	9,500.00
100.4370.351	Maintenance & Repairs Auto	100,000.00	110,000.00	110,000.00	110,000.00
100.4370.352	Maintenance & Repairs Buildings	6,000.00	6,000.00	6,000.00	6,000.00
100.4370.353	Maintenance & Repairs Grounds	3,000.00	1,800.00	1,800.00	1,800.00
100.4370.392	Laundry	14,000.00	20,000.00	20,000.00	20,000.00
100.4370.440	Misc. Contractual Services	53,000.00	67,000.00	67,000.00	67,000.00
100.4370.770	Lease Payment	13,207.00	21,000.00	13,207.00	13,207.00
	SUBTOTALS	$ 315,491.00	$ 353,800.00	$ 346,007.00	$ 346,007.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4370.230	Medical Supplies	$ 160,000.00	$ 180,000.00	$ 180,000.00	$ 180,000.00
100.4370.250	Auto Fuel	100,000.00	120,000.00	120,000.00	120,000.00
100.4370.260	Departmental Supplies	9,000.00	9,000.00	9,000.00	9,000.00
100.4370.291	Uniforms	32,000.00	27,000.00	27,000.00	27,000.00
100.4370.430	Rental of Equipment	19,000.00	314,392.00	19,000.00	19,000.00
100.4370.490	Dues & Subscriptions	600.00	600.00	600.00	600.00
	SUBTOTALS	$ 320,600.00	$ 650,992.00	$ 355,600.00	$ 355,600.00
	CAPITAL OUTLAY				
100.4370.510	Equipment **	$ 255,000.00	$ 284,500.00	$ -	$ 284,500.00
100.4370.511	Equipment Non Capitalized **	34,000.00	22,000.00	-	22,000.00
100.4370.580	Building	-	-	-	-
	SUBTOTALS	$ 289,000.00	$ 306,500.00	$ -	$ 306,500.00
	TOTAL EXPENDITURES	**$ 4,375,902.00**	**$ 5,253,196.00**	**$ 4,443,751.00**	**$ 4,750,251.00**

EMERGENCY MEDICAL SERVICES

LINE ITEM # 100.4370	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	SOURCES OF REVENUES				
	General Fund	$ 2,258,902.00	$ 3,353,196.00	$ 2,043,751.00	$ 2,043,751.00
100.3437.410	Ambulance Fees	1,400,000.00	1,400,000.00	1,900,000.00	1,900,000.00
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	200,000.00	200,000.00	200,000.00
100.3437.414	Extra Duty	-	-	-	-
100.3586.455	Mental Health MOE	100,000.00	100,000.00	100,000.00	100,000.00
	General Fund Reimbursement (ARPA)				306,500.00
	Proceeds from Financing	242,000.00			
	TOTAL REVENUES	**$ 4,375,902.00**	**$ 5,253,196.00**	**$ 4,443,751.00**	**$ 4,750,251.00**
	PERSONNEL SUMMARY				
	Paramedic	36	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	0.00	0.00
	Community Paramedic	2	2	2	2
	EMS Compliance Officer/Assist Training Officer	0	1	0	0
	TOTAL PERSONNEL	**42.25**	**46.25**	**42.00**	**42.00**
	Total Budget		**INCREASE**	**INCREASE**	**INCREASE**
			$ 877,294.00	**$ 67,849.00**	**$ 374,349.00**
			20.05%	**1.55%**	**8.55%**
	General Fund Allocation		**INCREASE**	**DECREASE**	**DECREASE**
			$ 1,094,294.00	**$ (215,151.00)**	**$ (215,151.00)**
			48.44%	**-9.52%**	**-9.52%**
	NOTES:				
**	**1 Ambulance**	$ 235,000.00			
**	**1 Ventilator ARPA Funds**	$ 17,500.00			
**	**2 Person Morgue ARPA Funds**	$ 18,000.00			
**	**(2) glidescope intubation cameras ARPA funds**	$ 7,500.00			
**	**(3) Training Manikins**	$ 8,000.00			
**	**(4) Paprs for EMS unit ARPA funds**	$ 6,500.00			
**	**(2) Toughbook computers per IT**	**$ 14,000.00**			
	Increase salary of Operation Manager/Training	$ 6,910.00	**Not Recommended**		
	Senior Office Assistant 25% transferred to DRC				
	Additional Compliance/Training Officer	$ 65,194.00	**Not Recommended**		
**** Indicates ARP funds**					

ENVIRONMENTAL HEALTH

LINE ITEM # 100.5192	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.5192.000	Salaries & Wages	$ 225,447.00	$ 229,856.00	$ 228,848.00	$ 228,848.00
100.5192.090	Social Security Tax	13,978.00	14,252.00	14,189.00	14,189.00
100.5192.091	Medicare Tax	3,269.00	3,333.00	3,319.00	3,319.00
100.5192.100	Retirement	25,747.00	27,905.00	27,783.00	27,783.00
100.5192.101	401K Employer Match	2,500.00	3,200.00	3,200.00	3,200.00
100.5192.110	Health Insurance	34,049.00	36,860.00	36,860.00	36,860.00
100.5192.111	Dental Insurance	1,514.00	1,635.00	1,635.00	1,635.00
100.5192.130	Unemployment Insurance	1,144.00	1,232.00	1,232.00	1,232.00
100.5192.171	Term Life Insurance	309.00	309.00	309.00	309.00
	SUBTOTALS	$ 307,957.00	$ 318,582.00	$ 317,375.00	$ 317,375.00
	CONTRACTUAL SERVICES				
100.5192.180	Professional Services	$ 9,051.00	$ 74,051.00	$ 74,051.00	$ 74,051.00
100.5192.320	Telephone	6,000.00	5,000.00	5,000.00	5,000.00
100.5192.321	Postage	2,500.00	1,000.00	1,000.00	1,000.00
100.5192.340	Printing	300.00	300.00	300.00	300.00
100.5192.351	Maintenance & Repairs Auto	1,500.00	2,000.00	2,000.00	2,000.00
100.5192.430	Rental of Equipment	500.00	771.00	771.00	771.00
100.5192.770	Lease Payment	15,000.00	15,000.00	15,500.00	15,500.00
	SUBTOTALS	$ 34,851.00	$ 98,122.00	$ 98,622.00	$ 98,622.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5192.250	Auto Fuel	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
100.5192.260	Departmental Supplies	11,000.00	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	$ 16,250.00	$ 17,250.00	$ 17,250.00	$ 17,250.00
	CAPITAL OUTLAY				
100.5192.510	Equipment	$ -	$ -	$ -	
100.5192.511	Equipment Non Capitalized	5,500.00	5,500.00	5,500.00	5,500.00
	SUBTOTALS	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
	TOTAL EXPENDITURES	**$ 364,558.00**	**$ 439,454.00**	**$ 438,747.00**	**$ 438,747.00**
	SOURCES OF REVENUES				
	General Fund	$ 270,058.00	$ 250,454.00	$ 249,747.00	$ 249,747.00
100.3301.234	Food & Lodging	4,000.00	4,000.00	4,000.00	4,000.00
100.3301.246	Environmental Health	-	65,000.00	65,000.00	65,000.00
100.3518.410	Health Inspections	85,000.00	120,000.00	120,000.00	120,000.00
	Proceeds from Financing	5,500.00	-		
	TOTAL REVENUES	**$ 364,558.00**	**$ 439,454.00**	**$ 438,747.00**	**$ 438,747.00**

ENVIRONMENTAL HEALTH

LINE ITEM # 100.5192	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET 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	0.00	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	4.40	4.40	4.40	4.40
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 74,896.00	$ 74,189.00	$ 74,189.00
			20.54%	20.35%	20.35%
	General Fund Allocation		DECREASE	DECREASE	DECREASE
			$ (19,604.00)	$ (20,311.00)	$ (20,311.00)
			-7.26%	-7.52%	-7.52%
	NOTES:				
	Leased vehicle transferred from Administration				
	$65,000 paid by the State to contract with Specialist to decrease permit wait time				

FINANCE

LINE ITEM # 100.4130	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4130.000	Salaries & Wages	$ 243,117.00	$ 239,631.00	$ 238,931.00	$ 238,931.00
100.4130.090	Social Security Tax	15,074.00	14,858.00	14,814.00	14,814.00
100.4130.091	Medicare Tax	3,526.00	3,475.00	3,465.00	3,465.00
100.4130.100	Retirement	27,764.00	29,092.00	29,007.00	29,007.00
100.4130.101	401K Employer Match	2,432.00	2,397.00	2,390.00	2,390.00
100.4130.110	Health Insurance	34,823.00	37,697.00	37,697.00	37,697.00
100.4130.111	Dental Insurance	1,550.00	1,672.00	1,672.00	1,672.00
100.4130.130	Unemployment Insurance	1,170.00	1,260.00	1,260.00	1,260.00
100.4130.171	Term Life Insurance	316.00	316.00	316.00	316.00
	SUBTOTALS	$ 329,772.00	$ 330,398.00	$ 329,552.00	$ 329,552.00
	CONTRACTUAL SERVICES				
100.4130.180	Professional Services	$ 96,850.00	$ 107,350.00	$ 107,350.00	$ 107,350.00
100.4130.320	Telephone	2,900.00	2,900.00	2,900.00	2,900.00
100.4130.321	Postage	3,500.00	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	30,000.00	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	94,475.00	94,475.00	94,475.00	94,475.00
100.4130.450	Insurance & Bonds	1,750.00	1,750.00	1,750.00	1,750.00
100.4130.430	Rental of Equipment	700.00	700.00	700.00	700.00
	SUBTOTALS	$ 281,675.00	$ 292,175.00	$ 292,175.00	$ 292,175.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4130.260	Departmental Supplies	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
100.4130.310	Travel	-	-	-	-
100.4130.311	Training	4,050.00	4,050.00	4,050.00	4,050.00
100.4130.490	Dues & Subscriptions	950.00	950.00	950.00	950.00
	SUBTOTALS	$ 9,500.00	$ 9,500.00	$ 9,500.00	$ 9,500.00
	CAPITAL OUTLAY				
100.4130.510	Equipment	$ -	$ -	$ -	$ 500,000.00
100.4130.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	$ -	$ -	$ -	$ 500,000.00
	TOTAL EXPENDITURES	**$ 620,947.00**	**$ 632,073.00**	**$ 631,227.00**	**$ 1,131,227.00**
	SOURCES OF REVENUES				
	Investment Earnings	$ 5,000.00			
	General Fund	615,947.00	632,073.00	631,227.00	631,227.00
	General Fund Reimbursement (ARPA)				500,000.00
	Proceeds from Financing	-	-	-	-
	TOTAL REVENUES	**$ 620,947.00**	**$ 632,073.00**	**$ 631,227.00**	**$ 1,131,227.00**
	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		**INCREASE**	**INCREASE**	**INCREASE**
			$ 11,126.00	**$ 10,280.00**	**$ 510,280.00**
			1.79%	**1.66%**	**82.18%**
	General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 16,126.00	**$ 15,280.00**	**$ 15,280.00**
			2.62%	**2.48%**	**2.48%**
	NOTES:				
** ARPA	**City Suite (New Software)**	$500,000.00			

FIRE MARSHAL

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.4340	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4340.000	Salaries & Wages	$ 201,812.00	$ 200,753.00	$ 194,053.00	$ 194,053.00
100.4340.020	Salaries & Wages Part Time	-			
100.4340.081	On Call	10,400.00	10,400.00	10,400.00	10,400.00
100.4340.090	Social Security Tax	13,158.00	13,092.00	12,677.00	12,677.00
100.4340.091	Medicare Tax	3,078.00	3,062.00	2,965.00	2,965.00
100.4340.100	Retirement	24,235.00	25,634.00	24,821.00	24,821.00
100.4340.101	401K Employer Match	2,019.00	2,112.00	2,045.00	2,045.00
100.4340.110	Health Insurance	30,953.00	33,509.00	33,509.00	33,509.00
100.4340.111	Dental Insurance	1,377.00	1,487.00	1,487.00	1,487.00
100.4340.130	Unemployment Insurance	1,040.00	1,120.00	1,120.00	1,120.00
100.4340.171	Term Life Insurance	281.00	281.00	281.00	281.00
	SUBTOTALS	$ 288,353.00	$ 291,450.00	$ 283,358.00	$ 283,358.00
	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	4,500.00	4,500.00	4,500.00	4,500.00
100.4340.770	Lease Payment	11,490.00	11,490.00	11,490.00	11,490.00
	SUBTOTALS	$ 26,279.00	$ 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	$ 2,000.00
100.4340.250	Auto Fuel	7,000.00	12,593.00	12,593.00	12,593.00
100.4340.260	Departmental Supplies	4,000.00	5,500.00	5,500.00	5,500.00
100.4340.291	Uniforms	6,500.00	8,109.00	8,109.00	8,109.00
100.4340.311	Training	4,000.00	6,600.00	6,600.00	6,600.00
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	$ 31,750.00	$ 43,052.00	$ 43,052.00	$ 43,052.00
	CAPITAL OUTLAY				
100.4340.510	Equipment	$ 9,100.00	$ 21,750.00	$ -	$ 21,750.00
100.4340.511	Equipment Non Capitalized	9,700.00	6,000.00	-	6,000.00
	SUBTOTALS	$ 18,800.00	$ 27,750.00	$ -	$ 27,750.00
	TOTAL EXPENDITURES	**$ 365,182.00**	**$ 388,531.00**	**$ 352,689.00**	**$ 380,439.00**
	SOURCES OF REVENUES				
	General Fund	$ 331,142.00	$ 357,746.00	$ 321,904.00	$ 321,904.00
100.3434.410	Inspection Fire	1,500.00	750.00	750.00	750.00
100.3839.008	Fire Miscellaneous	40.00	35.00	35.00	35.00
100.3434.411	Town of Walnut Cove-Fire Marshal	30,000.00	30,000.00	30,000.00	30,000.00
	General Fund Reimbursement (ARPA)				27,750.00
	Proceeds from Financing	2,500.00	-		
	TOTAL REVENUES	**$ 365,182.00**	**$ 388,531.00**	**$ 352,689.00**	**$ 380,439.00**
	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**	**DECREASE**	**INCREASE**
			$ 23,349.00	**$ (12,493.00)**	**$ 15,257.00**
			6.39%	**-3.42%**	**4.18%**
	General Fund Allocation		**INCREASE**	**DECREASE**	**DECREASE**
			$ 26,604.00	**$ (9,238.00)**	**$ (9,238.00)**
			8.03%	**-2.79%**	**-2.79%**
	NOTES:				
**	**Thermal Imaging Camera**	$ 6,000.00			
**	**HP Design Jet Scanner Printer**	$ 7,500.00			
**	**I-Plan Workstation**	$ 14,250.00			
** Indicates ARP Funds					

FORSYTH TECH

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.5920	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.5920.000	Salaries & Wages	$ 113,915.00	$ 114,873.00	$ 114,873.00	$ 114,873.00
100.5920.081	On Call Pay	800.00	800.00	800.00	800.00
100.5920.090	Social Security Tax	7,113.00	7,172.00	7,172.00	7,172.00
100.5920.091	Medicare Tax	1,664.00	1,678.00	1,678.00	1,678.00
100.5920.100	Retirement	13,101.00	14,043.00	14,043.00	14,043.00
100.5920.101	401K Employer Match	1,140.00	1,209.00	1,209.00	1,209.00
100.5920.110	Health Insurance	26,697.00	30,577.00	30,577.00	30,577.00
100.5920.111	Dental Insurance	1,187.00	1,357.00	1,357.00	1,357.00
100.5920.130	Unemployment Insurance	897.00	949.00	949.00	949.00
100.5920.171	Term Life Insurance	243.00	257.00	257.00	257.00
	SUBTOTALS	$ 166,757.00	$ 172,915.00	$ 172,915.00	$ 172,915.00
	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	70,000.00	70,000.00	70,000.00
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	14,000.00	14,000.00	14,000.00	14,000.00
100.5920.441	Misc. Contractual Services/Security		29,000.00	29,000.00	29,000.00
	SUBTOTALS	$ 128,000.00	$ 162,000.00	$ 162,000.00	$ 162,000.00
	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	400.00
	SUBTOTALS	$ 17,200.00	$ 17,200.00	$ 17,200.00	$ 17,200.00
	CAPITAL OUTLAY				
100.5920.511	Equipment Non Capitalized **	$ 1,500.00	$ 900.00		$ 900.00
100.5920.580	Building	-	-		
100.5920.580	Improvements **		12,000.00		12,000.00
	SUBTOTALS	1,500.00	12,900.00	-	12,900.00
	TOTAL EXPENDITURES	**$ 313,457.00**	**$ 365,015.00**	**$ 352,115.00**	**$ 365,015.00**
	SOURCES OF REVENUES				
	Transfer from New School/F. Tech Fund	$ 311,957.00	$ 365,015.00	$ 352,115.00	$ 352,115.00
	Autumn Square Rent	1,500.00	-	-	
	General Fund Reimbursement (ARPA)				12,900.00
	TOTAL REVENUES	**$ 313,457.00**	**$ 365,015.00**	**$ 352,115.00**	**$ 365,015.00**
	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	0.40	0.40	0.40
	FTCC Maint./Custodial Security Supervisor	1	1	1	1
	TOTAL PERSONNEL	**3.45**	**3.45**	**3.45**	**3.45**
			INCREASE	INCREASE	INCREASE
	NOTES:		**$ 51,558.00**	**$ 38,658.00**	**$ 51,558.00**
	NO GENERAL FUND FUNDING		**16.45%**	**12.33%**	**16.45%**
**	**Vacuum cleaner**	$ 900.00			
**	**Flooring in POD A**	$ 12,000.00			
** Indicates ARPA funding					

GIS/MAPPING

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.4141	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4141.000	Salaries & Wages	$ 151,275.00	$ 153,590.00	$ 153,590.00	$ 153,590.00
100.4141.090	Social Security Tax	9,380.00	9,523.00	9,523.00	9,523.00
100.4141.091	Medicare Tax	2,194.00	2,228.00	2,228.00	2,228.00
100.4141.100	Retirement	17,276.00	18,646.00	18,646.00	18,646.00
100.4141.101	401K Employer Match	1,513.00	1,536.00	1,536.00	1,536.00
100.4141.110	Health Insurance	23,215.00	25,132.00	25,132.00	25,132.00
100.4141.111	Dental Insurance	1,033.00	1,115.00	1,115.00	1,115.00
100.4141.130	Unemployment Insurance	780.00	840.00	840.00	840.00
100.4141.171	Term Life Insurance	211.00	211.00	211.00	211.00
	SUBTOTALS	$ 206,877.00	$ 212,821.00	$ 212,821.00	$ 212,821.00
	CONTRACTUAL SERVICES				
100.4141.320	Telephone	$ 2,200.00	$ 2,600.00	$ 2,600.00	$ 2,600.00
100.4141.321	Postage	200.00	200.00	200.00	200.00
100.4141.340	Printing	3,500.00	2,500.00	2,500.00	2,500.00
100.4141.350	Maintenance & Repairs Equipment	2,000.00	2,000.00	2,000.00	2,000.00
100.4141.430	Rental of Equipment	1,500.00	1,500.00	1,500.00	1,500.00
100.4141.440	Misc. Contractual Services	30,700.00	33,900.00	33,900.00	33,900.00
	SUBTOTALS	$ 40,100.00	$ 42,700.00	$ 42,700.00	$ 42,700.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4141.260	Departmental Supplies	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
100.4141.291	Uniforms	200.00	300.00	300.00	300.00
100.4141.310	Travel	-	-		
100.4141.311	Training	-	-		
100.4141.490	Dues & Subscriptions	120.00			
	SUBTOTALS	$ 3,320.00	$ 3,300.00	$ 3,300.00	$ 3,300.00
	CAPITAL OUTLAY				
100.4141.510	Equipment **	$ -	$ 52,680.00	$ -	$ 38,000.00
100.4141.511	Equipment Non Capitalized **	-	3,000.00	-	3,000.00
	SUBTOTALS	$ -	$ 55,680.00	$ -	$ 41,000.00
	TOTAL EXPENDITURES	**$ 250,297.00**	**$ 314,501.00**	**$ 258,821.00**	**$ 299,821.00**
	SOURCES OF REVENUES				
	General Fund	$ 249,297.00	$ 313,501.00	$ 257,821.00	$ 298,821.00
100.3414.450	GIS/Mapping Fees	1,000.00	1,000.00	1,000.00	1,000.00
	General Fund Reimbursement (ARPA)				41,000.00
	TOTAL REVENUES	**$ 250,297.00**	**$ 314,501.00**	**$ 258,821.00**	**$ 299,821.00**
	PERSONNEL SUMMARY				
	GIS Specialist	1	1	1	1
	Mapping Specialist	1	1	1	1
	GIS Land Records Supervisor	1	1	1	1
UNFUNDED	Mapping/Addressing Technician	0	0	0	0
	TOTAL PERSONNEL	**3**	**3**	**3**	**3**
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 64,204.00	**$ 8,524.00**	**$ 49,524.00**
			25.65%	**3.41%**	**19.79%**
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 64,204.00	**$ 8,524.00**	**$ 49,524.00**
			25.75%	**3.42%**	**19.87%**
	NOTES:				
**	**Server**	$ 25,000.00			
**	**Back Up System**	$ 13,000.00			
**	**UPS (Battery Back-up)**	$ 3,000.00			

** Indicates ARPA

GOVERNING BODY

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.4110	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4110.000	Salaries & Wages	$ 72,500.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
100.4110.090	Social Security Tax	4,495.00	4,340.00	4,340.00	4,340.00
100.4110.091	Medicare Tax	1,052.00	1,015.00	1,015.00	1,015.00
100.4110.110	Health Insurance	23,215.00	41,886.00	41,886.00	41,886.00
100.4110.111	Dental Insurance	1,377.00	1,858.00	1,858.00	1,858.00
100.4110.171	Term Life Insurance	351.00	351.00	351.00	351.00
	SUBTOTALS	$ 102,990.00	$ 119,450.00	$ 119,450.00	$ 119,450.00
	CONTRACTUAL SERVICES				
100.4110.180	Professional Services	$ 3,360.00	$ 48,000.00	$ 48,000.00	$ 48,000.00
100.4110.340	Printing	500.00	-	-	-
100.4110.440	Misc. Contractual Services	8,950.00	8,950.00	8,950.00	8,950.00
	SUBTOTALS	$ 12,810.00	$ 56,950.00	$ 56,950.00	$ 56,950.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4110.260	Departmental Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
100.4110.290	Miscellaneous Expense	5,000.00	6,000.00	6,000.00	6,000.00
100.4110.310	Travel	-			
100.4110.311	Training	2,000.00	3,000.00	3,000.00	3,000.00
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	1,500.00
100.4110.490	Dues & Subscriptions	25,000.00	25,000.00	25,000.00	25,000.00
	SUBTOTALS	$ 35,100.00	$ 37,100.00	$ 37,100.00	$ 37,100.00
	CAPITAL OUTLAY				
100.4110.510	Equipment	$ -	$ -	$ -	$ -
100.4110.511	Equipment Non Capitalized	-	-	-	-
	Improvements				15,000.00
	SUBTOTALS	$ -	$ -	$ -	$ 15,000.00
	TOTAL EXPENDITURES	**$ 150,900.00**	**$ 213,500.00**	**$ 213,500.00**	**$ 228,500.00**
	SOURCES OF REVENUES				
	General Fund	$ 150,900.00	$ 213,500.00	$ 213,500.00	$ 213,500.00
100.3839.011	Vending Machine	-	-	-	-
100.3839.000	Miscellaneous Revenue	-	-	-	-
	General Fund Reimbursement (ARPA)				15,000.00
	TOTAL REVENUES	**$ 150,900.00**	**$ 213,500.00**	**$ 213,500.00**	**$ 228,500.00**
	PERSONNEL SUMMARY				
	Board of County Commissioners	5	5	5	5
	TOTAL PERSONNEL	**5**	**5**	**5**	**5**
	Total Budget		**INCREASE**	**INCREASE**	**INCREASE**
			$ 62,600.00	**$ 62,600.00**	**$ 77,600.00**
			41.48%	**41.48%**	**51.42%**
	NOTES:				
	School Building Study	40,000.00			
**	**Renovation to BOC**	15,000.00			
	(Extending sitting area, chairs and mics)				
**	**Indicates ARPA funds**				

HEALTH DEPARTMENT

LINE ITEM # 100.5100	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.5100.000	Salaries & Wages	$ 536,380.00	$ 561,721.00	$ 561,328.00	$ 561,328.00
100.5100.020	Salaries & Wages Part Time	-	-	-	-
100.5100.081	On Call	2,000.00	3,000.00	3,000.00	3,000.00
100.5100.090	Social Security Tax	33,380.00	35,013.00	34,989.00	34,989.00
100.5100.091	Medicare Tax	7,807.00	8,189.00	8,183.00	8,183.00
100.5100.100	Retirement	61,483.00	68,558.00	68,510.00	68,510.00
100.5100.101	401K Employer Match	3,500.00	3,500.00	3,500.00	3,500.00
100.5100.110	Health Insurance	85,121.00	96,338.00	92,149.00	92,149.00
100.5100.111	Dental Insurance	3,785.00	4,273.00	4,087.00	4,087.00
100.5100.130	Unemployment Insurance	2,860.00	3,220.00	3,080.00	3,080.00
100.5100.171	Term Life Insurance	773.00	808.00	773.00	773.00
	SUBTOTALS	$ 737,089.00	$ 784,620.00	$ 779,599.00	$ 779,599.00
	CONTRACTUAL SERVICES				
100.5100.180	Professional Services	$ 16,000.00	$ 151,058.00	$ 151,058.00	$ 151,058.00
100.5100.320	Telephone	9,000.00	9,000.00	9,000.00	9,000.00
100.5100.330	Utilities	-			
100.5100.430	Rental of Equipment	-			
100.5100.770	Lease Payment	13,600.00	14,000.00	14,000.00	14,000.00
	SUBTOTALS	$ 38,600.00	$ 174,058.00	$ 174,058.00	$ 174,058.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5100.230	Medical Supplies	$ 7,000.00	$ 48,060.00	$ 48,060.00	$ 48,060.00
100.5100.260	Departmental Supplies	4,000.00	61,269.00	61,269.00	61,269.00
100.5100.311	Training	2,000.00	2,000.00	2,000.00	2,000.00
100.5100.352	Maint & Repair Building	-	10,000.00	10,000.00	10,000.00
100.5100.370	Advertising	250.00	250.00	250.00	250.00
	SUBTOTALS	$ 13,250.00	$ 121,579.00	$ 121,579.00	$ 121,579.00
	CAPITAL OUTLAY				
100.5100.510	Equipment	$ -	$ 36,179.00	$ 36,179.00	$ 36,179.00
100.5100.511	Equipment Non Capitalized **	-	3,500.00	-	-
	SUBTOTALS	$ -	$ 39,679.00	$ 36,179.00	$ 36,179.00
	TOTAL EXPENDITURES	**$ 788,939.00**	**$ 1,119,936.00**	**$ 1,111,415.00**	**$ 1,111,415.00**
	SOURCES OF REVENUES				
100.3301.226	Breastfeeding Promotional Grant	$ 9,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
100.3301.229	WIC Nutrition Education	42,692.00	49,898.00	49,898.00	49,898.00
100.3301.230	WIC Clinic & Administration	7,500.00	5,000.00	5,000.00	5,000.00
100.3301.232	WIC Client Services	100,000.00	110,000.00	110,000.00	110,000.00
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	10,050.00	10,050.00	10,050.00
100.3301.243	Child Health XIX-CSC	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	-			
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
100.3301.256	Health COVID-19 Care Act	137,534.00	425,343.00	425,343.00	425,343.00
	General Fund	223,389.00	320,571.00	312,050.00	312,050.00
	TOTAL REVENUES	**$ 788,939.00**	**$ 1,119,936.00**	**$ 1,111,415.00**	**$ 1,111,415.00**

HEALTH DEPARTMENT

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
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	-	-	-	-
	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 1.00% 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 25% 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 2.95 HEALTH (7) 3.80% XIX (6)	3.20	3.20	2.95	2.95
	Processing Assistant V 50% HEALTH (2) 10% EH (1) 1.45% XIX (2)	0.25	0.25	0.50	0.50
	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	11.00	11.00	11.00	11.00
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 330,997.00	$ 322,476.00	$ 322,476.00
			41.95%	40.87%	40.87%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 97,182.00	$ 88,661.00	$ 88,661.00
			43.50%	39.69%	39.69%
	NOTES:				
	General Fund Allocation for all Health Department's Operations				
	Health Department	223,389.00	320,571.00	312,050.00	312,050.00
	Environmental Health	270,058.00	250,454.00	249,747.00	249,747.00
	Title XIX Medicaid Fund	591,566.00	501,436.00	445,379.00	445,379.00
	Total General Fund Allocation	1,085,013.00	1,072,461.00	1,007,176.00	1,007,176.00
			(12,552.00)	(77,837.00)	(65,285.00)
			-1.16%	-7.17%	-6.09%
			DECREASE	DECREASE	DECREASE

HUMAN RESOURCES

LINE ITEM # 100.4121	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4121.000	Salaries & Wages	$ 111,098.00	$ 113,193.00	$ 113,193.00	$ 113,193.00
100.4121.090	Social Security Tax	6,889.00	7,018.00	7,018.00	7,018.00
100.4121.091	Medicare Tax	1,611.00	1,642.00	1,642.00	1,642.00
100.4121.100	Retirement	12,688.00	13,742.00	13,742.00	13,742.00
100.4121.101	401K Employer Match	1,111.00	1,132.00	1,132.00	1,132.00
100.4121.110	Health Insurance	15,477.00	16,755.00	16,755.00	16,755.00
100.4121.111	Dental Insurance	689.00	744.00	744.00	744.00
100.4121.130	Unemployment Insurance	520.00	560.00	560.00	560.00
100.4121.171	Term Life Insurance	141.00	141.00	141.00	141.00
	SUBTOTALS	$ 150,224.00	$ 154,927.00	$ 154,927.00	$ 154,927.00
	CONTRACTUAL SERVICES				
100.4121.180	Professional Services	$ 6,000.00	$ 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	165.00	165.00	165.00
100.4121.430	Rental of Equipment	925.00	925.00	925.00	925.00
	SUBTOTALS	$ 8,995.00	$ 9,000.00	$ 9,000.00	$ 9,000.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4121.260	Departmental Supplies	$ 1,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
100.4121.310	Travel	100.00	100.00	100.00	100.00
100.4121.311	Training	2,000.00	2,000.00	2,000.00	2,000.00
100.4121.370	Advertising	-	500.00	500.00	500.00
100.4121.490	Dues & Subscriptions	500.00	500.00	500.00	500.00
	SUBTOTALS	$ 3,600.00	$ 5,600.00	$ 5,600.00	$ 5,600.00
	CAPITAL OUTLAY				
100.4121.510	Equipment	$ -	$ 1,750.00	$ 1,750.00	$ 1,750.00
100.4121.511	Equipment Non Capitalized	7,000.00		-	
	SUBTOTALS	$ 7,000.00	$ 1,750.00	$ 1,750.00	$ 1,750.00
	TOTAL EXPENDITURES	**$ 169,819.00**	**$ 171,277.00**	**$ 171,277.00**	**$ 171,277.00**
	SOURCES OF REVENUES				
	General Fund	$ 166,819.00	$ 171,277.00	$ 171,277.00	$ 171,277.00
	Proceeds from Financing	3,000.00	-	-	-
	TOTAL REVENUES	**$ 169,819.00**	**$ 171,277.00**	**$ 171,277.00**	**$ 171,277.00**
	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**
			$ 1,458.00	**$ 1,458.00**	**$ 1,458.00**
	NOTES:		**0.86%**	**0.86%**	**0.85%**
	Employee ID badge maker 50% of cost				

INFORMATION SYSTEMS

LINE ITEM # 100.4210	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4210.000	Salaries & Wages	$ 195,524.00	$ 192,319.00	$ 192,319.00	$ 192,319.00
100.4210.081	On Call	9,600.00	9,600.00	9,600.00	9,600.00
100.4210.090	Social Security Tax	12,718.00	12,519.00	12,519.00	12,519.00
100.4210.091	Medicare Tax	2,975.00	2,928.00	2,928.00	2,928.00
100.4210.100	Retirement	23,426.00	24,513.00	24,513.00	24,513.00
100.4210.101	401K Employer Match	1,956.00	1,924.00	1,924.00	1,924.00
100.4210.110	Health Insurance	23,215.00	25,132.00	25,132.00	25,132.00
100.4210.111	Dental Insurance	1,033.00	1,115.00	1,115.00	1,115.00
100.4210.130	Unemployment Insurance	780.00	840.00	840.00	840.00
100.4210.171	Term Life Insurance	211.00	211.00	211.00	211.00
	SUBTOTALS	$ 271,438.00	$ 271,101.00	$ 271,101.00	$ 271,101.00
	CONTRACTUAL SERVICES				
100.4210.180	Professional Services	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
100.4210.320	Telephone	3,000.00	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	2,000.00	2,000.00	2,000.00	2,000.00
100.4210.350	Maintenance & Repairs Equipment	47,500.00	134,900.00	134,900.00	134,900.00
100.4210.351	Maintenance & Repairs Auto	250.00	1,500.00	1,500.00	1,500.00
100.4210.430	Rental of Equipment	1,500.00	1,500.00	1,500.00	1,500.00
	SUBTOTALS	$ 56,300.00	$ 144,950.00	$ 144,950.00	$ 144,950.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4210.250	Auto Fuel	$ 250.00	$ 250.00	$ 250.00	$ 250.00
100.4210.260	Departmental Supplies	3,000.00	5,000.00	5,000.00	5,000.00
100.4210.310	Travel	-			
100.4210.311	Training	-			
100.4210.490	Dues & Subscriptions	-		-	-
	SUBTOTALS	$ 3,250.00	$ 5,250.00	$ 5,250.00	$ 5,250.00
	CAPITAL OUTLAY				
100.4210.510	Equipment	$ -	$ -	$ -	$ -
100.4210.511	Equipment Non Capitalized **	8,000.00	8,000.00		8,000.00
	SUBTOTALS	$ 8,000.00	$ 8,000.00	$ -	$ 8,000.00
	TOTAL EXPENDITURES	**$ 338,988.00**	**$ 429,301.00**	**$ 421,301.00**	**$ 429,301.00**
	SOURCES OF REVENUES				
	General Fund	$ 330,988.00	$ 429,301.00	$ 421,301.00	$ 421,301.00
	Processing from Financing	-	-	-	-
	General Fund Reimbursement (ARPA)				8,000.00
	Transfer from Capital Reserve Fund	8,000.00	-	-	-
	TOTAL REVENUES	**$ 338,988.00**	**$ 429,301.00**	**$ 421,301.00**	**$ 429,301.00**
	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		**INCREASE**	**INCREASE**	**INCREASE**
			$ 90,313.00	**$ 82,313.00**	**$ 90,313.00**
	NOTES:		**26.64%**	**24.28%**	**26.64%**
**** ARP Funds**	**(2)Switches to connect buildings**	**8,000.00**			

INSURANCE

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
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	715,000.00	715,000.00
100.4122.451	Health Reimbursement Account (HRA)	175,000.00	175,000.00	175,000.00	175,000.00
100.4122.452	Retiree Insurance	18,056.00	20,945.00	234,559.00	234,559.00
	TOTAL EXPENDITURES	**$ 893,056.00**	**$ 895,945.00**	**$ 1,124,559.00**	**$ 1,124,559.00**
	SOURCES OF REVENUES				
	General Fund	$ 893,056.00	$ 895,945.00	$ 1,124,559.00	$ 1,124,559.00
	TOTAL REVENUES	**$ 893,056.00**	**$ 895,945.00**	**$ 1,124,559.00**	**$ 1,124,559.00**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 2,889.00	**$ 231,503.00**	**$ 231,503.00**
	NOTES:		**100.00%**	**100.00%**	**100.00%**
	30 Retiree Health Insurance				
	$698.09 x 30 Retirees x 12 months				

LINE ITEM # 100.4320.	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4320.000	Salaries & Wages	$ 1,122,533.00	$ 1,210,707.00	$ 1,210,707.00	$ 1,210,707.00
100.4320.010	Salaries & Wages Overtime	-	5,000.00	5,000.00	5,000.00
100.4320.020	Salaries & Wages Part Time	100,000.00	80,000.00	80,000.00	80,000.00
100.4320.090	Social Security Tax	75,798.00	80,334.00	80,334.00	80,334.00
100.4320.091	Medicare Tax	17,727.00	18,788.00	18,788.00	18,788.00
100.4320.100	Retirement	129,257.00	137,819.00	137,819.00	137,819.00
100.4320.101	401K Employer Match	3,500.00	3,500.00	3,500.00	3,500.00
100.4320.102	401K 5% Employer Match	8,570.00	8,570.00	8,570.00	8,570.00
100.4320.110	Health Insurance	224,408.00	259,690.00	259,690.00	259,690.00
100.4320.111	Dental Insurance	9,978.00	11,518.00	11,518.00	11,518.00
100.4320.130	Unemployment Insurance	7,540.00	8,680.00	8,680.00	8,680.00
100.4320.171	Term Life Insurance	2,036.00	2,177.00	2,177.00	2,177.00
	SUBTOTALS	$ 1,701,347.00	$ 1,826,783.00	$ 1,826,783.00	$ 1,826,783.00
	CONTRACTUAL SERVICES				
100.4320.180	Professional Services	-	6,000.00	6,000.00	6,000.00
100.4320.320	Telephone	$ 13,000.00	$ 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	90,000.00	90,000.00	90,000.00
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	5,800.00	5,500.00	5,500.00	5,500.00
100.4320.440	Misc. Contractual Services	40,000.00	74,000.00	74,000.00	74,000.00
100.4320.441	Misc. Contractual Services Health Services	279,000.00	289,600.00	289,600.00	289,600.00
	SUBTOTALS	$ 451,400.00	$ 496,900.00	$ 496,900.00	$ 496,900.00
	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	20,000.00	20,000.00	20,000.00
	SUBTOTALS	$ 385,300.00	$ 390,300.00	$ 390,300.00	$ 390,300.00
	CAPITAL OUTLAY				
100.4320.510	Equipment	$ -	$ 84,000.00	$ 89,500.00	$ 89,500.00
100.4320.511	Equipment Non Capitalized **	5,100.00	5,100.00	-	5,100.00
100.4320.590	Improvements	-	-	-	-
	SUBTOTALS	$ 5,100.00	$ 89,100.00	$ 89,500.00	$ 94,600.00
	TOTAL EXPENDITURES	**$ 2,543,147.00**	**$ 2,803,083.00**	**$ 2,803,483.00**	**$ 2,808,583.00**
	SOURCES OF REVENUES				
	General Fund	$ 2,190,467.00	$ 2,612,503.00	$ 2,523,403.00	$ 2,523,403.00
100.3301.410	Federal Inmate Reimbursement	-	-	-	-
100.3301.412	Inmate Transportation Reimbursement	225,000.00	88,080.00	88,080.00	88,080.00
100.3323.400	Count Fees-Jail	23,000.00	25,000.00	25,000.00	25,000.00
100.3432.410	Inmate Medical	1,500.00	2,500.00	2,500.00	2,500.00
100.3432.412	Inmate Reimbursement-Other Counties	38,080.00	-	-	-
100.3839.005	Jail Miscellaneous	40,000.00	55,000.00	55,000.00	55,000.00
	COVID 19 Support County Confinement Grant			89,500.00	89,500.00
100.3839.009	Jail Commissary	20,000.00	20,000.00	20,000.00	20,000.00
	Transfer from Capital Reserve	5,100.00	-	-	
	General Fund Reimbursement (ARPA)	-			5,100.00
	TOTAL REVENUES	**$ 2,543,147.00**	**$ 2,803,083.00**	**$ 2,803,483.00**	**$ 2,808,583.00**

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.4320.	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	Detention Officer	20	20	20	20
	Captain-Jail	1	1	1	1
	Sergeant-Jail	1	1	1	1
	Corporal/Evidence Manager	0	0	0	0
	Bailiff/Transport Officer	2	4	4	4
	Corporal-Jail	4	4	4	4
	Lieutenant-Jail	1	1	1	1
	TOTAL PERSONNEL	29.00	31.00	31.00	31.00
	Total Budget		INCREASE	INCREASE	INCREASE
			$ 259,936.00	$ 260,336.00	$ 265,436.00
			10.22%	10.24%	10.44%
	General Fund Allocation		INCREASE	INCREASE	INCREASE
			$ 422,036.00	$ 332,936.00	$ 332,936.00
			19.27%	15.20%	15.20%
	NOTE:				
	One new bailiff position as requested by the courts				
100.4320.180	State required psychological testing for all new applicants				
100.4320.440	Increase due to MTS contract				
100.4320.510	Door replacement project, not funded grant not received				
	One bailiff position added during FY 2021-22				
**	Bulletproof vest for baliffs	$ 2,400.00			
**	Replace Chairs	$ 1,200.00			
**	Replace Desk	$ 1,500.00			
** Indicates ARPA					
	Revenue Estimates:				
	State Inmate Reimbursement		$ 250,000.00	$ 250,000.00	$ 250,000.00
	Debt Services Payment		$ (161,920.00)	$ (161,920.00)	$ (161,920.00)
	Budget for Jail Operations		$ 88,080.00	$ 88,080.00	$ 88,080.00
	Inmate Reimbursement from Other Counties		$ 100,000.00	$ 100,000.00	$ 100,000.00
	Debt Services Payment		(100,000.00)	(100,000.00)	(100,000.00)
	Budget for Jail Operations		$ -	$ -	$ -

LEGAL

LINE ITEM # 100.4150.	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	CONTRACTUAL SERVICES				
100.4150.180	Professional Services	$ 89,000.00	$ 94,000.00	$ 94,000.00	$ 94,000.00
	TOTAL EXPENDITURES	**$ 89,000.00**	**$ 94,000.00**	**$ 94,000.00**	**$ 94,000.00**
	SOURCES OF REVENUES				
	General Fund	$ 89,000.00	$ 94,000.00	$ 94,000.00	$ 94,000.00
	TOTAL REVENUES	**$ 89,000.00**	**$ 94,000.00**	**$ 94,000.00**	**$ 94,000.00**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 5,000.00	**$ 5,000.00**	**$ 5,000.00**
	NOTES:		**5.62%**	**5.62%**	**5.62%**
	Retainer	**84,000.00**	**84,000.00**	**84,000.00**	**84,000.00**
	Other legal services	**5,000.00**	**10,000.00**	**10,000.00**	**10,000.00**

LIBRARY

LINE ITEM #	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.6110.680					
	SOURCES OF REVENUES				
	General Fund	$ 556,884.00	$ 554,396.00	$ 554,396.00	$ 554,396.00
	Town of Danbury	750.00	750.00	750.00	750.00
	Town of Walnut Cove	28,000.00	28,000.00	28,000.00	28,000.00
	City of King	7,500.00	7,750.00	7,750.00	7,750.00
	ABC Appropriation	2,200.00	3,000.00	3,000.00	3,000.00
	Fines & Fees	8,400.00	8,400.00	8,400.00	8,400.00
	Copies	5,500.00	6,000.00	6,000.00	6,000.00
	Video Maintenance	100.00	100.00	100.00	100.00
	TOTAL REVENUES	**$ 609,334.00**	**$ 608,396.00**	**$ 608,396.00**	**$ 608,396.00**
100.6110.680	Library Operations	$ 556,884.00	$ 554,396.00	$ 554,396.00	$ 554,396.00
	TOTAL EXPENDITURES	**$ 556,884.00**	**$ 554,396.00**	**$ 554,396.00**	**$ 554,396.00**
	Total Budget and General Fund Allocation		**DECREASE**	**DECREASE**	
			$ (2,488.00)	**$ (2,488.00)**	
	NOTES:		**-0.45%**	**-0.45%**	
	Danbury Library	**188,367.00**			
	King Library	**244,892.00**			
	Walnut Cove Library	**175,137.00**			
	TOTAL	**608,396.00**			

MEDICAL EXAMINER

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.4360	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	CONTRACTUAL SERVICES				
100.4360.000	Professional Services	$ 40,000.00	$ 75,000.00	$ 60,000.00	$ 60,000.00
100.4360.230	Supplies/Training	2,000.00	2,000.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	**$ 42,000.00**	**$ 77,000.00**	**$ 62,000.00**	**$ 62,000.00**
	SOURCES OF REVENUES				
	General Fund	$ 40,000.00	$ 75,000.00	$ 60,000.00	$ 60,000.00
100.3839.015	Medical Examiner Miscellaneous	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
	TOTAL REVENUES	**$ 42,000.00**	**$ 77,000.00**	**$ 62,000.00**	**$ 62,000.00**
	Total Budget		**INCREASE**	**INCREASE**	
			$ 35,000.00	**$ 20,000.00**	
			83.33%	**47.62%**	
	General Fund Allocation		**INCREASE**	**INCREASE**	
			$ 35,000.00	**$ 20,000.00**	
			87.50%	**50.00%**	
	NOTES:				

NATURAL RESOURCES

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.4960	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4960.000	Salaries & Wages	$ 96,645.00	$ 98,540.00	$ 98,540.00	$ 98,540.00
100.4960.090	Social Security Tax	5,992.00	6,110.00	6,110.00	6,110.00
100.4960.091	Medicare Tax	1,402.00	1,429.00	1,429.00	1,429.00
100.4960.100	Retirement	11,037.00	11,963.00	11,963.00	11,963.00
100.4960.101	401K Employer Match	967.00	986.00	986.00	986.00
100.4960.110	Health Insurance	15,477.00	16,755.00	16,755.00	16,755.00
100.4960.111	Dental Insurance	689.00	744.00	744.00	744.00
100.4960.130	Unemployment Insurance	520.00	560.00	560.00	560.00
100.4960.171	Term Life Insurance	141.00	141.00	141.00	141.00
	SUBTOTALS	$ 132,870.00	$ 137,228.00	$ 137,228.00	$ 137,228.00
	CONTRACTUAL SERVICES				
100.4960.180	Professional Services	$ -			
100.4960.181	Professional Services-Grant	118,367.00	434,367.00	365,128.00	365,128.00
100.4960.190	Watershed Commissioners	3,000.00	3,000.00	3,000.00	3,000.00
100.4960.320	Telephone	3,400.00	3,500.00	3,500.00	3,500.00
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	14,850.00	14,850.00	14,850.00
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	6,000.00	6,000.00	6,000.00
100.4960.770	Lease Payment	12,908.00	12,908.00	12,908.00	12,908.00
	SUBTOTALS	$ 153,083.00	$ 477,825.00	$ 408,586.00	$ 408,586.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4960.250	Auto Fuel	$ 800.00	$ 1,600.00	$ 1,600.00	$ 1,600.00
100.4960.260	Departmental Supplies	2,180.00	2,180.00	2,180.00	2,180.00
100.4960.310	Travel	-			
100.4960.311	Training	2,000.00	4,000.00	4,000.00	4,000.00
100.4960.490	Dues & Subscriptions	1,250.00	1,200.00	1,200.00	1,200.00
	SUBTOTALS	$ 6,230.00	$ 8,980.00	$ 8,980.00	$ 8,980.00
	CAPITAL OUTLAY				
100.4960.510	Equipment	$ -	$ -	$ -	$ -
100.4960.511	Equipment Non Capitalized **	4,000.00	4,800.00	-	4,800.00
	SUBTOTALS	$ 4,000.00	$ 4,800.00	$ -	$ 4,800.00
	TOTAL EXPENDITURES	**$ 296,183.00**	**$ 628,833.00**	**$ 554,794.00**	**$ 559,594.00**
	SOURCES OF REVENUES				
	General Fund	$ 149,925.00	$ 484,466.00	$ 410,427.00	$ 163,666.00
100.3496.420	Soil Conservation 50% Cost Share	25,391.00	26,000.00	26,000.00	26,000.00
100.3301.375	Natural Resources Grant	70,400.00	70,400.00	70,400.00	317,161.00
	Proceeds from Financing	2,500.00			
100.3301.420	Dan River 319 Grant	47,967.00	47,967.00	47,967.00	47,967.00
	General Fund Reimbursement				4,800.00
	TOTAL REVENUES	**$ 296,183.00**	**$ 628,833.00**	**$ 554,794.00**	**$ 559,594.00**
	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**	
			$ 332,650.00	**$ 258,611.00**	
			112.31%	**87.31%**	
	General Fund Allocation		**INCREASE**	**INCREASE**	
			$ 334,541.00	**$ 260,502.00**	
			223.14%	**173.75%**	
	NOTE:				
**	Drone and supporting equipment	$ 4,800.00			
** Indicates ARPA					

PARKS

LINE ITEM # 100.6121	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.6121.000	Salaries & Wages	$ 14,810.00	$ 16,276.00	$ 16,276.00	$ 16,276.00
100.6121.020	Salaries & Wages Part Time	11,000.00	11,000.00	11,000.00	11,000.00
100.6121.081	On Call		400.00	400.00	400.00
100.6121.090	Social Security Tax	1,950.00	1,692.00	1,692.00	1,692.00
100.6121.091	Medicare Tax	456.00	396.00	396.00	396.00
100.6121.100	Retirement	1,707.00	1,976.00	1,976.00	1,976.00
100.6121.101	401K	150.00	273.00	273.00	273.00
100.6121.110	Health Insurance	3,870.00	4,189.00	4,189.00	4,189.00
100.6121.111	Dental Insurance	173.00	186.00	186.00	186.00
100.6121.130	Unemployment Insurance	425.00	445.00	445.00	445.00
100.6121.171	Term Life	36.00	36.00	36.00	36.00
	SUBTOTALS	$ 34,577.00	$ 36,869.00	$ 36,869.00	$ 36,869.00
	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	16,000.00	16,000.00	16,000.00	16,000.00
100.6121.441	Misc. Contractual Services		9,000.00	9,000.00	9,000.00
	SUBTOTALS	$ 20,050.00	$ 29,050.00	$ 29,050.00	$ 29,050.00
	MATERIALS, SUPPLIES & EXPENSE				
100.6121.250	Auto Fuel	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
100.6121.260	Departmental Supplies	2,000.00	2,000.00	2,000.00	2,000.00
	SUBTOTALS	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
	CAPITAL OUTLAY				
100.6121.510	Equipment	$ -		$ -	$ -
100.6121.511	Equipment-Non-Capitalized	-	1,000.00	1,000.00	1,000.00
100.6121.590	Improvements	52,000.00	10,000.00	10,000.00	10,000.00
	SUBTOTALS	$ 52,000.00	$ 11,000.00	$ 11,000.00	$ 11,000.00
	TOTAL EXPENDITURES	**$ 109,127.00**	**$ 79,919.00**	**$ 79,919.00**	**$ 79,919.00**
	SOURCES OF REVENUES				
	General Fund	$ 109,127.00	$ 79,919.00	$ 79,919.00	$ 79,919.00
	TOTAL REVENUES	**$ 109,127.00**	**$ 79,919.00**	**$ 79,919.00**	**$ 79,919.00**
	PERSONNEL SUMMARY				
	Maintenance Technician/Parks	0.50	0.50	0.50	0.50
	Seasonal Part Time	2	2	2	2
	TOTAL PERSONNEL	**0.5**	**0.5**	**0.5**	**0.5**
	Total Budget and General Fund Allocation		**DECREASE**	**NONE**	**NONE**
			$ (29,208.00)	**$ (29,208.00)**	**$ (29,208.00)**
	NOTES:		**-26.77%**	**-26.77%**	**-26.77%**

PLANNING COMMUNITY DEVELOPMENT

LINE ITEM # 100.4910	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4910.000	Salaries & Wages	$ 317,011.00	$ 323,262.00	$ 323,262.00	$ 323,262.00
100.4910.090	Social Security Tax	19,655.00	20,043.00	20,043.00	20,043.00
100.4910.091	Medicare Tax	4,597.00	4,688.00	4,688.00	4,688.00
100.4910.100	Retirement	36,203.00	39,245.00	39,245.00	39,245.00
100.4910.101	401K Employer Match	3,171.00	3,233.00	3,233.00	3,233.00
100.4910.110	Health Insurance	46,430.00	50,263.00	50,263.00	50,263.00
100.4910.111	Dental Insurance	2,065.00	2,230.00	2,230.00	2,230.00
100.4910.130	Unemployment Insurance	1,560.00	1,680.00	1,680.00	1,680.00
100.4910.171	Term Life Insurance	422.00	422.00	422.00	422.00
	SUBTOTALS	$ 431,114.00	$ 445,066.00	$ 445,066.00	$ 445,066.00
	CONTRACTUAL SERVICES				
100.4910.180	Professional Services	$ -	$ -		
100.4910.320	Telephone	6,800.00	6,800.00	6,800.00	6,800.00
100.4910.321	Postage	700.00	700.00	700.00	700.00
100.4910.340	Printing	2,000.00	2,600.00	2,600.00	2,600.00
100.4910.351	Maintenance & Repairs Auto	2,000.00	3,500.00	3,500.00	3,500.00
100.4910.430	Rental of Equipment	600.00	600.00	1,600.00	1,600.00
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	19,853.00
	SUBTOTALS	$ 32,953.00	$ 35,053.00	$ 36,053.00	$ 36,053.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4910.250	Auto Fuel	$ 5,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
100.4910.260	Departmental Supplies	3,500.00	3,500.00	3,500.00	3,500.00
100.4910.310	Travel	3,360.00	3,360.00	3,360.00	3,360.00
100.4910.311	Training	4,000.00	3,500.00	3,500.00	3,500.00
100.4910.370	Advertising	3,700.00	3,700.00	3,700.00	3,700.00
100.4910.490	Dues & Subscriptions	750.00	750.00	750.00	750.00
	SUBTOTALS	$ 20,810.00	$ 22,310.00	$ 22,310.00	$ 22,310.00
	CAPITAL OUTLAY				
100.4910.511	Equipment Non Capitalized	$ -	$ -	$ -	$ -
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 484,877.00**	**$ 502,429.00**	**$ 503,429.00**	**$ 503,429.00**
	SOURCES OF REVENUES				
	General Fund	$ 322,844.00	$ 310,384.00	$ 301,384.00	$ 301,384.00
100.3345.410	Inspections Building	80,000.00	90,000.00	100,000.00	100,000.00
100.3345.411	Inspections Plumbing	5,000.00	5,000.00	5,000.00	5,000.00
100.3345.412	Inspections Electrical	35,000.00	45,000.00	45,000.00	45,000.00
100.3345.413	Inspections Mechanical	20,000.00	25,000.00	25,000.00	25,000.00
100.3491.410	Zoning Fees	10,000.00	12,000.00	12,000.00	12,000.00
100.3491.411	Homeowners Recovery Fund Fees	33.00	45.00	45.00	45.00
100.3491.412	Cell Tower Revenue	12,000.00	15,000.00	15,000.00	15,000.00
	TOTAL REVENUES	**$ 484,877.00**	**$ 502,429.00**	**$ 503,429.00**	**$ 503,429.00**

PLANNING COMMUNITY DEVELOPMENT

LINE ITEM # 100.4910	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET 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	INCREASE
			$ 17,552.00	$ 18,552.00	$ 18,552.00
			3.62%	3.83%	3.83%
	General Fund Allocation		DECREASE	DECREASE	DECREASE
			$ (12,460.00)	$ (21,460.00)	$ (21,460.00)
			-3.86%	-6.65%	-6.65%
	NOTES:				

PUBLIC BUILDINGS

LINE ITEM # 100.4190	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4190.000	Salaries & Wages	$ 374,077.00	$ 393,174.00	$ 393,174.00	$ 393,174.00
100.4190.020	Salaries & Wages Part Time	9,000.00	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	24,346.00	25,530.00	25,530.00	25,530.00
100.4190.091	Medicare Tax	5,694.00	5,971.00	5,971.00	5,971.00
100.4190.100	Retirement	43,816.00	48,897.00	48,897.00	48,897.00
100.4190.101	401K Employer Match	1,500.00	1,500.00	1,500.00	1,500.00
100.4190.110	Health Insurance	85,508.00	92,567.00	92,567.00	92,567.00
100.4190.111	Dental Insurance	3,802.00	4,106.00	4,106.00	4,106.00
100.4190.130	Unemployment Insurance	2,873.00	3,234.00	3,234.00	3,234.00
100.4190.171	Term Life Insurance	776.00	811.00	811.00	811.00
	SUBTOTALS	$ 560,992.00	$ 594,390.00	$ 594,390.00	$ 594,390.00
	CONTRACTUAL SERVICES				
100.4190.240	Misc. Contractual Services Road Signs	$ 7,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
100.4190.320	Telephone	12,000.00	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	600.00	600.00	600.00
100.4190.330	Utilities	400,000.00	450,000.00	450,000.00	450,000.00
100.4190.350	Maintenance & Repairs Equipment	70,000.00	70,000.00	70,000.00	70,000.00
100.4190.351	Maintenance & Repairs Auto	13,000.00	13,000.00	13,000.00	13,000.00
100.4190.352	Maintenance & Repairs Buildings	60,000.00	60,000.00	60,000.00	60,000.00
100.4190.353	Maintenance & Repairs Grounds	4,000.00	10,000.00	10,000.00	10,000.00
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	53,350.00
	SUBTOTALS	$ 680,050.00	$ 741,150.00	$ 741,150.00	$ 741,150.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4190.250	Auto Fuel	$ 8,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
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	1,000.00
100.4190.491	Uniforms and Mat Rental	22,000.00	28,000.00	28,000.00	28,000.00
	SUBTOTALS	$ 87,900.00	$ 97,900.00	$ 97,900.00	$ 97,900.00
	CAPITAL OUTLAY				
100.4190.510	Equipment **	$ 13,000.00	$ 245,000.00	$ -	$ 245,000.00
100.4190.511	Equipment Non Capitalized	5,800.00			
100.4190.580	Buildings **	-	200,000.00	-	200,000.00
100.4190.590	Improvements **	122,405.00	333,000.00	-	333,000.00
	SUBTOTALS	$ 141,205.00	$ 778,000.00	$ -	$ 778,000.00
	TOTAL EXPENDITURES	**$ 1,470,147.00**	**$ 2,211,440.00**	**$ 1,433,440.00**	**$ 2,211,440.00**
	SOURCES OF REVENUES				
	General Fund	$ 1,279,742.00	$ 2,156,440.00	$ 1,378,440.00	$ 2,156,440.00
100.3323.200	Court Fees-Facility Fees	55,000.00	55,000.00	55,000.00	55,000.00
	Rent Autumn Square		-		
	Transfer from Capital Reserve Fund	135,405.00	-	-	
	General Fund Reimbursement (ARPA)				778,000.00
	Proceeds from Financing	-	-	-	-
	TOTAL REVENUES	**$ 1,470,147.00**	**$ 2,211,440.00**	**$ 1,433,440.00**	**$ 2,211,440.00**

PUBLIC BUILDINGS

LINE ITEM #	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.4190					
	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	0.00	0.00	0.00
	Custodian Supervisor	1	1	1	1
	Maintenance Technician /Signs	0	1	1	1
	Maintenance Technician/Sewer	0.50	0	0.00	0.00
	TOTAL PERSONNEL	**11.05**	**11.05**	**11.05**	**11.05**
	Total Budget		**INCREASE**	**DECREASE**	**NONE**
			$ 741,293.00	**$ (36,707.00)**	**$ 741,293.00**
			50.42%	**-2.50%**	**50.42%**
	General Fund Allocation		**INCREASE**	**INCREASE**	**NONE**
			$ 876,698.00	**$ 98,698.00**	**$ 876,698.00**
			68.51%	**7.71%**	**68.51%**
	NOTES:				
**	**Generator 5,000**	$ 5,000.00			
**	**Trane Controls 170,000**	$ 170,000.00			
**	**HVAC DSS 70,000**	$ 70,000.00			
**	**Demo of Prison Camp Bldgs 200,000**	$ 200,000.00			
**	**Insulation of new maint. Bldg 20,000**	$ 20,000.00			
**	**DSS Roof 171,000**	$ 171,000.00			
**	**Senior Svcs floor 12,000**	$ 12,000.00			
**	**Reagan Roof**	$ 130,000.00			
**** ARPA Funding**					
	Salary increase recommended				

PURCHASING

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.4131	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4131.000	Salaries & Wages	$ 62,972.00	$ 66,643.00	$ 66,643.00	$ 66,643.00
100.4131.090	Social Security Tax	3,905.00	4,132.00	4,132.00	4,132.00
100.4131.091	Medicare Tax	914.00	967.00	967.00	967.00
100.4131.100	Retirement	7,192.00	8,091.00	8,091.00	8,091.00
100.4131.101	401K Employer Match	630.00	667.00	667.00	667.00
100.4131.110	Health Insurance	9,673.00	10,472.00	10,472.00	10,472.00
100.4131.111	Dental Insurance	431.00	465.00	465.00	465.00
100.4131.130	Unemployment Insurance	325.00	420.00	420.00	420.00
100.4131.171	Term Life Insurance	88.00	88.00	88.00	88.00
	SUBTOTALS	$ 86,130.00	$ 91,945.00	$ 91,945.00	$ 91,945.00
	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	1,500.00	1,500.00	1,500.00
100.4131.340	Printing	900.00	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	400.00	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	4,769.00	4,769.00	4,769.00
	SUBTOTALS	$ 13,500.00	$ 13,819.00	$ 13,819.00	$ 13,819.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4131.250	Auto Fuel	$ 500.00	$ 500.00	$ 500.00	$ 500.00
100.4131.260	Departmental Supplies	1,200.00	1,000.00	1,000.00	1,000.00
100.4131.310	Travel	200.00	200.00	200.00	200.00
100.4131.311	Training	2,000.00	2,500.00	2,500.00	2,500.00
100.4131.370	Advertising	500.00	2,500.00	2,500.00	2,500.00
100.4131.490	Dues & Subscriptions	75.00	100.00	100.00	100.00
	SUBTOTALS	$ 4,475.00	$ 6,800.00	$ 6,800.00	$ 6,800.00
	CAPITAL OUTLAY				
100.4131.510	Equipment	$ -	$ -	$ -	$ -
100.4131.511	Equipment Non Capitalized	-	-	-	-
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 104,105.00**	**$ 112,564.00**	**$ 112,564.00**	**$ 112,564.00**
	SOURCES OF REVENUES				
	General Fund	$ 104,105.00	$ 112,564.00	$ 112,564.00	$ 112,564.00
	TOTAL REVENUES	**$ 104,105.00**	**$ 112,564.00**	**$ 112,564.00**	**$ 112,564.00**
	PERSONNEL SUMMARY				
	Purchasing/Project Manager	0.75	1	0.75	0.75
	Finance Accounting Tech-Finance/Purchasing	0.50	0.50	0.50	0.50
	TOTAL PERSONNEL	**1.25**	**1.50**	**1.25**	**1.25**
	Total Budget and General Fund Allocation		**INCREASE**	**NONE**	**NONE**
			$ 8,459.00	**$ 8,459.00**	**$ 8,459.00**
	NOTES:		**8.13%**	**8.13%**	**8.13%**

RECREATION

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
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 # 100.4180	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4180.000	Salaries & Wages	$ 167,036.00	$ 170,484.00	$ 170,484.00	$ 170,484.00
100.4180.020	Salaries & Wages-Permanent Part Time	-	-	-	-
100.4180.090	Social Security Tax	10,357.00	10,571.00	10,571.00	10,571.00
100.4180.091	Medicare Tax	2,423.00	2,473.00	2,473.00	2,473.00
100.4180.100	Retirement	19,076.00	20,697.00	20,697.00	20,697.00
100.4180.101	401K Employer Match	1,671.00	1,705.00	1,705.00	1,705.00
100.4180.110	Health Insurance	30,953.00	33,509.00	33,509.00	33,509.00
100.4180.111	Dental Insurance	1,377.00	1,487.00	1,487.00	1,487.00
100.4180.130	Unemployment Insurance	1,170.00	1,260.00	1,260.00	1,260.00
100.4180.170	Supplemental Pension	3,500.00	5,000.00	5,000.00	5,000.00
100.4180.171	Term Life Insurance	281.00	281.00	281.00	281.00
	SUBTOTALS	$ 237,844.00	$ 247,467.00	$ 247,467.00	$ 247,467.00
	CONTRACTUAL SERVICES				
100.4180.320	Telephone	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
100.4180.321	Postage	4,000.00	1,000.00	1,000.00	1,000.00
100.4180.340	Printing	200.00	100.00	100.00	100.00
100.4180.350	Maintenance & Repairs Equipment	500.00	500.00	500.00	500.00
100.4180.440	Misc. Contractual Services	-	21,992.00	21,992.00	21,992.00
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	200.00	200.00	200.00	200.00
	SUBTOTALS	$ 22,500.00	$ 41,392.00	$ 41,392.00	$ 41,392.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4180.260	Departmental Supplies	$ 6,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
100.4180.311	Training	3,000.00	4,000.00	4,000.00	4,000.00
100.4180.390	Birth Amendments/Settlements	90.00	90.00	90.00	90.00
100.4180.430	Rental of Equipment	37,000.00	40,000.00	40,000.00	40,000.00
100.4180.490	Dues & Subscriptions	350.00	350.00	350.00	350.00
	SUBTOTALS	$ 46,440.00	$ 52,440.00	$ 52,440.00	$ 52,440.00
	CAPITAL OUTLAY				
100.4180.511	Equipment Non Capitalized	$ -	$ 7,740.00	$ 7,740.00	$ 7,740.00
	SUBTOTALS	$ -	$ 7,740.00	$ 7,740.00	$ 7,740.00
	TOTAL EXPENDITURES	**$ 306,784.00**	**$ 349,039.00**	**$ 349,039.00**	**$ 349,039.00**
	SOURCES OF REVENUES				
100.3344.410	Register of Deeds Fees	$ 164,243.00	$ 182,789.00	$ 182,789.00	$ 182,789.00
100.3344.411	Revenue Stamps	140,000.00	150,000.00	150,000.00	150,000.00
100.3839.002	Real Property Transfer Tax	2,500.00	2,750.00	2,750.00	2,750.00
100.3344.412	Technology				
100.3839.100	Register of Deeds-Miscellaneous	-	-	-	-
	Transfer from Capital Reserve Fund	-	13,500.00	13,500.00	-
	General Fund	41.00	-	-	13,500.00
	TOTAL REVENUES	**$ 306,784.00**	**$ 349,039.00**	**$ 349,039.00**	**$ 349,039.00**
	PERSONNEL SUMMARY				
	Register of Deeds	1	1	1	1
	Assistant Register of Deeds	1	1	1	1
	Deputy Register of Deeds	1	1	1	1
	Deputy Register of Deeds/Receptionist	1	1	1	1
	Deputy Register of Deeds .53333	0	0	0	0
	TOTAL PERSONNEL	4	4	4	4
	Total Budget		**INCREASE**	**INCREASE**	**NONE**
			$ 42,255.00	**$ 42,255.00**	**$ 42,255.00**
			13.77%	**13.77%**	**13.77%**
	NOTES:				

REVALUATION

LINE ITEM #	OBJECT OF	2021-23	2022-23	2022-23	2022-23
100.4142	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4142.000	Salaries & Wages	$ 160,636.00	$ 163,410.00	$ 163,410.00	$ 163,410.00
100.4142.030	Salaries & Wages-Contract Pay	-	18,720.00	18,720.00	18,720.00
100.4142.090	Social Security Tax	9,960.00	11,293.00	11,293.00	11,293.00
100.4142.091	Medicare Tax	2,330.00	2,641.00	2,641.00	2,641.00
100.4142.100	Retirement	18,345.00	19,838.00	19,838.00	19,838.00
100.4142.101	401K Employer Match	1,607.00	1,635.00	1,635.00	1,635.00
100.4142.110	Health Insurance	29,019.00	31,415.00	31,415.00	31,415.00
100.4142.111	Dental Insurance	1,291.00	1,394.00	1,394.00	1,394.00
100.4142.130	Unemployment Insurance	975.00	1,050.00	1,050.00	1,050.00
100.4142.171	Term Life Insurance	264.00	264.00	264.00	264.00
	SUBTOTALS	$ 224,427.00	$ 251,660.00	$ 251,660.00	$ 251,660.00
	CONTRACTUAL SERVICES				
100.4142.321	Postage	$ 1,500.00	$ 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	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4142.250	Auto Fuel	$ 200.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
100.4142.260	Departmental Supplies	3,000.00	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	2,000.00	1,500.00	1,500.00	1,500.00
100.4142.370	Advertising	700.00	700.00	700.00	700.00
100.4142.490	Dues & Subscriptions	-			
	SUBTOTALS	$ 6,300.00	$ 6,600.00	$ 6,600.00	$ 6,600.00
	CAPITAL OUTLAY				
100.4142.510	Equipment	$ -	$ -		
100.4142.511	Equipment Non Capitalized	5,000.00			
	SUBTOTALS	$ 5,000.00	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 240,727.00**	**$ 263,260.00**	**$ 263,260.00**	**$ 263,260.00**
	SOURCES OF REVENUES				
	General Fund	$ 235,727.00	$ 263,260.00	$ 263,260.00	$ 263,260.00
	Proceeds from Financing	$ 5,000.00	$ -		
	TOTAL REVENUES	**$ 240,727.00**	**$ 263,260.00**	**$ 263,260.00**	**$ 263,260.00**
	PERSONNEL SUMMARY				
	Real Property Appraiser I	0	0	0	0
	Real Property Appraiser II	2	2	2	2
	Real Property Appraiser II Supervisor	0	0	0	0
	Tax Office Assistant	1	1	1	1
	Assistant Assessor 75%	0.75	0.75	0.75	0.75
	TOTAL PERSONNEL	**3.75**	**3.75**	**3.75**	**3.75**
	Total Budget and General Fund Allocation		INCREASE	INCREASE	
			$ 22,533.00	$ 22,533.00	
	NOTES:		9.77%	9.77%	

SENIOR SERVICES

LINE ITEM # 100.5860	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.5860.000	Salaries & Wages	$ 143,263.00	$ 145,093.00	$ 145,093.00	$ 145,093.00
100.5860.020	Salaries & Wages Part Time	21,245.00	10,490.00	10,490.00	10,490.00
100.5860.030	Salaries & Wages Permanent Part Time	40,897.00	39,771.00	39,771.00	39,771.00
100.5860.090	Social Security Tax	12,736.00	12,112.00	12,112.00	12,112.00
100.5860.091	Medicare Tax	2,979.00	2,833.00	2,833.00	2,833.00
100.5860.100	Retirement	21,032.00	22,443.00	22,443.00	22,443.00
100.5860.101	401K Employer Match	750.00	1,200.00	1,200.00	1,200.00
100.5860.110	Health Insurance	30,953.00	33,509.00	33,509.00	33,509.00
100.5860.111	Dental Insurance	1,377.00	1,487.00	1,487.00	1,487.00
100.5860.130	Unemployment Insurance	2,340.00	2,520.00	2,520.00	2,520.00
100.5860.171	Term Life Insurance	281.00	281.00	281.00	281.00
	SUBTOTALS	$ 277,853.00	$ 271,739.00	$ 271,739.00	$ 271,739.00
	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	12,060.00	12,060.00	12,060.00
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	3,085.00	3,085.00	3,085.00
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	12,000.00	12,000.00	12,000.00
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	68,321.00	129,800.00	120,000.00	120,000.00
100.5860.770	Lease Payment	12,383.00	12,383.00	12,383.00	12,383.00
100.5860.292	ARPA Nutrition Grant		46,812.00	46,812.00	46,812.00
100.5860.292	ARPA Grocery/Produce Grant		30,000.00	30,000.00	30,000.00
	SUBTOTALS	$ 141,704.00	$ 282,040.00	$ 272,240.00	$ 272,240.00
	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	1,000.00	1,000.00	1,000.00	1,000.00
100.5860.260	Departmental Supplies	3,500.00	3,500.00	3,500.00	3,500.00
100.5860.262	Other Supplies & Materials	2,200.00	1,400.00	1,400.00	1,400.00
100.5860.263	SHIIP Grant Expenses	5,200.00	5,200.00	5,200.00	5,200.00
100.5860.290	Miscellaneous Expense	1,500.00	1,800.00	1,800.00	1,800.00
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	$ 251,101.00	$ 250,601.00	$ 250,601.00	$ 250,601.00
	CAPITAL OUTLAY				
100.5860.511	Equipment Non Capitalized	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
	SUBTOTALS	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
	TOTAL EXPENDITURES	**$ 673,158.00**	**$ 806,880.00**	**$ 797,080.00**	**$ 797,080.00**
	SOURCES OF REVENUES				
100.3301.369	PTRC (TITLE III-B) Transportation	$ 58,901.00	$ 63,935.00	$ 63,935.00	$ 63,935.00
100.3301.370	PTRC (TITLE III-C1) Congregate Meals	60,388.00	31,443.00	31,443.00	31,443.00
100.3301.371	PTRC (TITLE III-C2) Home Delivered Meals	200,161.00	160,161.00	160,161.00	160,161.00
100.3301.372	PTRC-Health Promotion		8,502.00	8,502.00	8,502.00
100.3301.376	PTRC-Senior Center Operations	40,682.00	10,515.00	10,515.00	10,515.00
100.3301.377	PTRC-General Purpose	10,515.00	96,245.00	96,245.00	96,245.00
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	5,200.00
	Proceeds from Financing	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
100.3301.372	ARPA Grant - Meals		46,812.00	46,812.00	46,812.00

LINE ITEM # 100.5860	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.3301.372	ARPA Grant - Grocery/Produce		30,000.00	30,000.00	30,000.00
100.3301.372	ARPA Program Income		200.00	200.00	200.00
	General Fund	271,811.00	330,867.00	321,067.00	321,067.00
	TOTAL REVENUES	**$ 673,158.00**	**$ 806,880.00**	**$ 797,080.00**	**$ 797,080.00**
	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	0	1	1	1
	Nutrition Site Manager (53.333%)	3	1	1	1
	Office Assistant I Part Time (60%)	1	1	1	1
	Office Assistant/SHIIP Coordinator-Part Time	1	1	1	1
	TOTAL PART TIME PERSONNEL	**5**	**4**	**4**	**4**
	Total Budget and General Fund Allocation		INCREASE	INCREASE	DECREASE
			$ 133,722.00	**$ 123,922.00**	**$ 123,922.00**
			19.86%	**18.41%**	**18.41%**
	General Fund Allocation		INCREASE	INCREASE	DECREASE
			$ 59,056.00	**$ 49,256.00**	**$ 49,256.00**
			21.73%	**18.12%**	**18.12%**
	NOTES:				

SHERIFF

LINE ITEM # 100.4310	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4310.000	Salaries & Wages	$ 2,492,748.00	$ 2,586,764.00	$ 2,586,764.00	$ 2,586,764.00
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	195,000.00	140,000.00	140,000.00	140,000.00
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	112,395.00	101,921.00	101,921.00	101,921.00
100.4310.081	On Call	10,400.00	10,400.00	10,400.00	10,400.00
100.4310.090	Social Security Tax	186,840.00	188,610.00	188,610.00	188,610.00
100.4310.091	Medicare Tax	43,697.00	44,111.00	44,111.00	44,111.00
100.4310.100	Retirement	298,907.00	313,505.00	313,505.00	313,505.00
100.4310.101	401K Employer Match	1,969.00	2,500.00	2,500.00	2,500.00
100.4310.102	401K 5% Employer Match	114,796.00	111,047.00	111,047.00	111,047.00
100.4310.110	Health Insurance	433,340.00	485,871.00	485,871.00	485,871.00
100.4310.111	Dental Insurance	19,267.00	21,549.00	21,549.00	21,549.00
100.4310.130	Unemployment Insurance	14,560.00	16,240.00	16,240.00	16,240.00
100.4310.170	Supplemental Pension	7,000.00	7,000.00	7,000.00	7,000.00
100.4310.171	Term Life Insurance	3,932.00	4,072.00	4,072.00	4,072.00
	SUBTOTALS	$ 4,137,851.00	$ 4,236,590.00	$ 4,236,590.00	$ 4,236,590.00
	CONTRACTUAL SERVICES				
100.4310.180	Prof. Svcs Employment Fees		6,000.00	6,000.00	6,000.00
100.4310.320	Telephone	$ 27,000.00	$ 39,480.00	$ 39,480.00	$ 39,480.00
100.4310.321	Postage	4,000.00	4,000.00	4,000.00	4,000.00
100.4310.340	Printing	3,500.00	3,000.00	3,000.00	3,000.00
100.4310.350	Maintenance & Repairs Equipment	105,000.00	10,000.00	10,000.00	10,000.00
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	28,000.00	35,000.00	35,000.00	35,000.00
100.4310.450	Insurance & Bonds	305.00	305.00	305.00	305.00
100.4310.770	Lease Payment	300,000.00	376,000.00	376,000.00	376,000.00
	SUBTOTALS	$ 550,305.00	$ 556,285.00	$ 556,285.00	$ 556,285.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4310.250	Auto Fuel	$ 135,000.00	$ 185,000.00	$ 185,000.00	$ 185,000.00
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	15,000.00	15,000.00	15,000.00
100.4310.311	Training	4,000.00	5,000.00	5,000.00	5,000.00
100.4310.430	Rental of Equipment	6,000.00	6,500.00	6,500.00	6,500.00
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	$ 261,500.00	$ 261,500.00	$ 261,500.00
	CAPITAL OUTLAY				
100.4310.510	Equipment	$ 26,000.00	$ 70,000.00	$ -	$ 70,000.00
100.4310.511	Equipment Non Capitalized **	38,930.00	52,262.00	-	52,262.00
	SUBTOTALS	$ 64,930.00	$ 122,262.00	$ -	$ 122,262.00
	TOTAL EXPENDITURES	**$ 4,960,086.00**	**$ 5,176,637.00**	**$ 5,054,375.00**	**$ 5,176,637.00**

SHERIFF

LINE ITEM # 100.4310	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	SOURCES OF REVENUES				
100.3323.300	Court Fees-Officer Fees	$ 15,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
100.3431.410	Gun Permits	10,000.00	10,000.00	10,000.00	10,000.00
100.3431.411	Officers' Fees	30,000.00	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	20,000.00	25,000.00	25,000.00	25,000.00
100.3431.414	Concealed Weapons Permits	45,000.00	45,000.00	50,000.00	50,000.00
100.3431.415	Judgements	750.00	500.00	500.00	500.00
100.3431.421	School Resource Officers	265,723.00	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	167,710.00	167,710.00	179,449.00	179,449.00
	Proceeds from Financing	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	-		-	-
	General Fund Reimbursement (ARPA)				122,262.00
	General Fund	4,117,916.00	4,384,717.00	4,245,716.00	4,245,716.00
	TOTAL REVENUES	**$ 4,960,086.00**	**$ 5,176,637.00**	**$ 5,054,375.00**	**$ 5,176,637.00**
	PERSONNEL SUMMARY				
	Administrative Officer-Sheriff	1	1	1	1
	Deputy Sheriff II	15	17	17	17
	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	1	1	1	1
	Deputy Sheriff-Animal Control	2	2	2	2
	TOTAL PERSONNEL	**56**	**58**	**58**	**58**
	Total Budget		INCREASE	DECREASE	INCREASE
			$ 216,551.00	$ 94,289.00	$ 216,551.00
			4.37%	1.90%	4.37%
	General Fund Allocation		INCREASE	DECREASE	NONE
			$ 266,801.00	$ 127,800.00	$ 127,800.00
			6.48%	3.10%	3.10%
	NOTES:				
**	**4 Laptop computers with printers for patrol**				
**	**Body cameras for all officers**				
**	**Body Armor vest**				
**	**4 computers for narcotics**				
**	**2 portable radios**				
**	**New handguns**				
	2 Fulltime Deputy Sheriffs	Recommended			
** Indicates ARP Funds					

LINE ITEM # 100.5310	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.5310.000	Salaries & Wages (MOE)	$ 3,059,462.00	$ 3,157,172.00	$ 3,157,172.00	$ 3,157,172.00
100.5310.030	Salaries & Wages Contract	60,000.00	95,000.00	95,000.00	95,000.00
100.5310.081	On Call Pay	50,000.00	50,000.00	50,000.00	50,000.00
100.5310.082	Incentive Pay	10,000.00	-	-	-
100.5310.083	CAP-C AND CAP-DA	-	-	-	-
100.5310.090	Social Security Tax	197,127.00	204,735.00	204,735.00	204,735.00
100.5310.091	Medicare Tax	46,103.00	47,882.00	47,882.00	47,882.00
100.5310.100	Retirement	356,243.00	389,351.00	389,351.00	389,351.00
100.5310.101	401K Employer Match	17,000.00	25,000.00	25,000.00	25,000.00
100.5310.110	Health Insurance	595,842.00	678,544.00	678,544.00	678,544.00
100.5310.111	Dental Insurance	26,492.00	30,094.00	30,094.00	30,094.00
100.5310.130	Unemployment Insurance	20,020.00	22,120.00	22,120.00	22,120.00
100.5310.171	Term Life Insurance	5,406.00	5,687.00	5,687.00	5,687.00
	SUBTOTALS	$ 4,443,695.00	$ 4,705,585.00	$ 4,705,585.00	$ 4,705,585.00
	CONTRACTUAL SERVICES				
100.5310.180	Professional Services	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
100.5310.181	Professional Services SSBG Level II	110,910.00	125,000.00	125,000.00	125,000.00
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	-			-
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	150,000.00	150,000.00	150,000.00	150,000.00
100.5310.320	Telephone	70,000.00	90,000.00	80,000.00	80,000.00
100.5310.321	Postage	30,000.00	30,000.00	30,000.00	30,000.00
100.5310.330	Utilities	50,000.00	60,000.00	60,000.00	60,000.00
100.5310.340	Printing	17,500.00	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	50,000.00	50,000.00	50,000.00	50,000.00
100.5310.770	Lease Payment	12,226.00	12,226.00	12,226.00	12,226.00
	SUBTOTALS	$ 610,650.00	$ 654,740.00	$ 644,740.00	$ 644,740.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5310.230	Medial Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
100.5310.250	Auto Fuel	15,000.00	20,000.00	20,000.00	20,000.00
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	3,000.00	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	50,000.00	50,000.00	50,000.00
100.5310.316	DOT Travel-Transitional	-			
100.5310.370	Advertising	500.00	3,000.00	3,000.00	3,000.00
100.5310.391	Local General Assistance	3,000.00	3,000.00	3,000.00	3,000.00
100.5310.392	Food Stamp Issuance	25,893.00	25,893.00	25,893.00	25,893.00
100.5310.393	Aging/Planning Committee	-			
100.5310.394	Independent Living Services	50,000.00	50,000.00	50,000.00	50,000.00
100.5310.395	Other-Verification Fees	700.00	700.00	700.00	700.00
100.5310.430	Rental of Equipment	12,000.00	15,000.00	15,000.00	15,000.00
100.5310.490	Dues & Subscriptions	3,000.00	3,000.00	3,000.00	3,000.00
	SUBTOTALS	$ 431,593.00	$ 367,093.00	$ 367,093.00	$ 367,093.00
	CAPITAL OUTLAY				
100.5310.510	Equipment **	$ 103,000.00	$ 39,000.00	$ -	$ 39,000.00
100.5310.511	Equipment Non Capitalized	5,000.00	-		
	SUBTOTALS	$ 108,000.00	$ 39,000.00	$ -	$ 39,000.00
	TOTAL EXPENDITURES	**$ 5,593,938.00**	**$ 5,766,418.00**	**$ 5,717,418.00**	**$ 5,756,418.00**
	SOURCES OF REVENUES				
	General Fund	$ 2,304,976.00	$ 2,502,952.00	$ 2,459,213.00	$ 2,459,213.00
100.3301.200	IV-D Incentive	35,000.00	35,000.00	35,000.00	35,000.00
100.3301.202	DSS-Federal	2,561,898.00	2,670,295.00	2,665,257.00	2,665,257.00
100.3301.203	DSS-State	162,288.00	117,171.00	116,948.00	116,948.00
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	-			-
100.3540.420	Medicaid Claims CAP/DA	334,776.00	321,000.00	321,000.00	321,000.00
100.3540.451	Home Study	2,000.00	2,000.00	2,000.00	2,000.00
100.3540.452	NC Health Choice Fees	10,000.00	10,000.00	10,000.00	10,000.00
100.3301.223	Medicaid Transportation	125,000.00	50,000.00	50,000.00	50,000.00
100.3586.455	Mental Health MOE	-	-		
	General Fund Reimbursement (ARPA)				39,000.00
	Transfer from Capital Reserve	-	-		
	TOTAL REVENUES	$ 5,593,938.00	$ 5,766,418.00	$ 5,717,418.00	$ 5,756,418.00

SOCIAL SERVICES-ADMINISTRATION SERVICES

LINE ITEM #	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.5310					
	PERSONNEL SUMMARY				
	Administrative Assistant I	1	1	1	1
	Administrative Officer I/DSS	1	1	1	1
	Accounting Tech I	1	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	15	19	19	19
	Income Maintenance Caseworker III	4	4	4	4
	Income Maintenance Investigator I	1	1	1	1
	Income Maintenance Supervisor II	3	3	3	3
	Office Support III	0	0	0	0
	Office Support IV	4	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	5	5	5	5
	Social Worker III	2	2	2	2
	Social Worker III-Foster Care	10	10	10	10
	Social Worker Supervisor II	1	1	1	1
	Substance Abuse Counselor	2	2	2	2
	TOTAL FULL TIME PERSONNEL	77.00	81.00	81.00	81.00
	PART TIME/Contract Personnel				
	TOTAL PART TIME/CONTRACT PERSONNEL	0.00	0.00	0.00	0.00
	Total Budget		INCREASE	INCREASE	DECREASE
			$ 172,480.00	$ 123,480.00	$ 162,480.00
			3.08%	2.21%	2.90%
	General Fund Allocation		INCREASE	INCREASE	DECREASE
			$ 197,976.00	$ 154,237.00	$ 154,237.00
			8.59%	6.69%	6.69%
	NOTES:				
	COUNTY'S FUNDING PERCENTAGE INCREASED FROM 46.0675% to 47.7218%				
	FEDERAL'S FUNDING PERCENTAGE DECREASED FROM 50.7006% to 50.0484%				
	STATE'S FUNDING PERCENTAGE DECREASED FROM 3.2319% to 2.2298%				
	DSS Administration	$ 2,304,976.00	$ 2,502,952.00	$ 2,459,213.00	$ 2,459,213.00
	Aid to Blind	$ 2,680.00	$ 2,981.00	$ 2,981.00	$ 2,981.00
	Day Care	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	Medicaid	$ 10,000.00	$ 50,000.00	$ 5,000.00	$ 5,000.00
	Public Assistance	$ 1,341,332.00	$ 1,435,868.00	$ 1,435,868.00	$ 1,435,868.00
	Total DSS General Fund	$ 3,668,988.00	$ 4,001,801.00	$ 3,913,062.00	$ 3,913,062.00
			INCREASE	INCREASE	DECREASE
			$ 332,813.00	$ 244,074.00	$ (88,739.00)
			9.07%	6.65%	-2.22%
** ARP Funds	Server, backup system and battery backup	$ 39,000.00			
	(2) IMC positions	Recommended			
	(2) Salary Increases	Recommended			

SOCIAL SERVICES-AID TO BLIND

LINE ITEM # 100.5840.000	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	DIVISION OF THE SERVICES FOR THE BLIND				
	Special Assistance for the Blind	$ 2,680.00	$ 2,981.00	$ 2,981.00	$ 2,981.00
	TOTAL APPROPRIATION	**$ 2,680.00**	**$ 2,981.00**	**$ 2,981.00**	**$ 2,981.00**
	SOURCES OF REVENUES				
	General Fund	$ 2,680.00	$ 2,981.00	$ 2,981.00	$ 2,981.00
	TOTAL REVENUES	**$ 2,680.00**	**$ 2,981.00**	**$ 2,981.00**	**$ 2,981.00**
	DIVISION OF THE SERVICES FOR THE BLIND-GENERAL FUND ONLY				
100.5840.000	Special Assistance for the Blind	$ 2,680.00	$ 2,981.00	$ 2,981.00	$ 2,981.00
	TOTAL EXPENDITURES	**$ 2,680.00**	**$ 2,981.00**	**$ 2,981.00**	**$ 2,981.00**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 301.00	**$ 301.00**	**$ 301.00**
	NOTES:		**11.23%**	**11.23%**	**11.23%**
	Per State				

SOCIAL SERVICES-DAY CARE SERVICES

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.5850	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	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			
	Direct Pay Day Care	$ 901,456.00			
	Adult Day Care	$ 2,009.00			
	Day Care (TANF) MOE	$ 10,000.00		$ 10,000.00	$ 10,000.00
	TOTAL APPROPRIATION	**$ 1,165,237.00**	**$ -**	**$ 10,000.00**	**$ 10,000.00**
	SOURCES OF REVENUES				
	Smart Start-Direct Pay	$ 251,772.00			
	Day Care-Federal/State-Direct Pay	901,456.00			
	Adult Day Care Match	223.00			
100.3301.202	Federal-Adult Day Care	969.00			
100.3301.203	State-Adult Day Care	817.00			
100.3301.202	Day Care TANF County MOE	10,000.00			
	TOTAL REVENUES	**$ 1,165,237.00**	**$ -**	**$ -**	**$ -**
	TOTAL REVENUES FOR EXPENDITURES	**$ 10,000.00**	**$ -**	**$ -**	**$ -**
	Total Budget		DECREASE	DECREASE	DECREASE
			$ -	**$ -**	**$ -**
	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	$ 50,000.00	$ 5,000.00	$ 5,000.00
	TOTAL REVENUES	**$ 10,000.00**	**$ 50,000.00**	**$ 5,000.00**	**$ 5,000.00**
	DIVISION OF MEDICAL ASSISTANCE				
100.5450.000	Medicaid	$ 10,000.00	$ 50,000.00	$ 5,000.00	$ 5,000.00
	TOTAL EXPENDITURES	**$ 10,000.00**	**$ 50,000.00**	**$ 5,000.00**	**$ 5,000.00**
	Total Budget and General Fund Allocation		**INCREASE**	**DECREASE**	**DECREASE**
			$ 40,000.00	**$ (5,000.00)**	**$ (5,000.00)**
	NOTES:		**400.00%**	**-50.00%**	**-50.00%**

SOCIAL SERVICES-PUBLIC ASSISTANCE PROGRAMS

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	SOURCES OF REVENUES				
	General Fund	$ 1,341,332.00	$ 1,435,868.00	$ 1,435,868.00	$ 1,435,868.00
100.3301.202	Crisis Intervention	165,168.00	131,418.00	131,418.00	131,418.00
100.3301.202	LIEAP	165,168.00	198,206.00	198,206.00	198,206.00
100.3301.211	TANF-Emergency Assistance	-	-	-	-
100.3301.213	TITLE IV-E Foster Care	1,057,826.00	1,077,747.00	1,077,747.00	1,077,747.00
100.3301.214	State Foster Care	272,418.00	311,180.00	311,180.00	311,180.00
100.3301.216	Special Adoption Assistance	315,642.00	306,992.00	306,992.00	306,992.00
100.3540.422	Foster Care-Cardinal	1,627,800.00	1,269,060.00	1,574,284.00	1,574,284.00
100.3301.202	LIHWAP	-	54,686.00	54,686.00	54,686.00
	TOTAL REVENUES	**$ 4,945,354.00**	**$ 4,785,157.00**	**$ 5,090,381.00**	**$ 5,090,381.00**
	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	500,000.00	528,033.00	528,033.00	528,033.00
100.5430.000	State Foster Care	500,000.00	572,360.00	572,360.00	572,360.00
100.5440.000	TITLE IV-E Foster Care	1,296,258.00	1,298,931.00	1,298,931.00	1,298,931.00
100.5470.000	TITLE IV-E Adoption Assistance	175,000.00	220,471.00	220,471.00	220,471.00
100.5470.001	TITLE IV-B Adoption Assistance	80,318.00	85,000.00	85,000.00	85,000.00
100.5470.003	Special Adoption Assistance-State Funds	315,642.00	306,992.00	306,992.00	306,992.00
100.5470.006	Foster Care-Cardinal	1,627,800.00	1,269,060.00	1,574,284.00	1,574,284.00
100.5480.000	Crisis Intervention Federal Funds	165,168.00	131,418.00	131,418.00	131,418.00
100.5480.001	LIEAP Federal Funds	165,168.00	198,206.00	198,206.00	198,206.00
100.5480.002	LIHWAP	-	54,686.00	54,686.00	54,686.00
	TOTAL EXPENDITURES	**$ 4,945,354.00**	**$ 4,785,157.00**	**$ 5,090,381.00**	**$ 5,090,381.00**
	Total Budget		**DECREASE**	**INCREASE**	**INCREASE**
			$ (160,197.00)	**$ 145,027.00**	**$ 145,027.00**
			-3.24%	**2.93%**	**2.93%**
	General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 94,536.00	**$ 94,536.00**	**$ 94,536.00**
			7.05%	**7.05%**	**7.05%**
	NOTES:				

SOLID WASTE COLLECTION

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.4720	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SERVICES				
100.4720.000	Salaries & Wages	$ 270,150.00	$ 304,128.00	$ 304,128.00	$ 304,128.00
100.4720.020	Salaries & Wages Part Time	216,000.00	266,000.00	266,000.00	266,000.00
100.4720.081	On Call	4,000.00	4,000.00	4,000.00	4,000.00
100.4720.090	Social Security Tax	30,142.00	35,348.00	35,348.00	35,348.00
100.4720.091	Medicare Tax	7,050.00	8,267.00	8,267.00	8,267.00
100.4720.100	Retirement	30,852.00	36,922.00	36,922.00	36,922.00
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	67,017.00	67,017.00	67,017.00
100.4720.111	Dental Insurance	2,409.00	2,973.00	2,973.00	2,973.00
100.4720.130	Unemployment Insurance	1,820.00	2,240.00	2,240.00	2,240.00
100.4720.171	Term Life Insurance	492.00	562.00	562.00	562.00
	SUBTOTALS	$ 618,883.00	$ 729,257.00	$ 729,257.00	$ 729,257.00
	CONTRACTUAL SERVICES				
100.4720.180	Professional Service	$ 28,000.00	$ 35,000.00	$ 35,000.00	$ 35,000.00
100.4720.320	Telephone	13,000.00	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	14,000.00	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	5,000.00	5,000.00	5,000.00
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	23,000.00	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	13,875.00	13,875.00
	SUBTOTALS	$ 704,975.00	$ 713,975.00	$ 718,975.00	$ 718,975.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4720.250	Auto Fuel	$ 55,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
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	7,000.00	7,000.00	7,000.00
100.4720.490	Dues & Subscriptions	1,125.00	1,125.00	1,125.00	1,125.00
	SUBTOTALS	$ 73,725.00	$ 80,725.00	$ 80,725.00	$ 80,725.00
	CAPITAL OUTLAY				
100.4720.510	Equipment **	$ 91,828.00	$ 480,000.00	$ -	$ 560,000.00
100.4720.511	Equipment Non Capitalized	-			
100.4720.580	Buildings	30,000.00			400,000.00
100.4720.590	Improvements	45,000.00			
	SUBTOTALS	$ 166,828.00	$ 480,000.00	$ -	$ 960,000.00
	TOTAL EXPENDITURES	**$ 1,564,411.00**	**$ 2,003,957.00**	**$ 1,528,957.00**	**$ 2,488,957.00**
	SOURCES OF REVENUES				
	General Fund	$ 1,253,411.00	$ 1,732,957.00	$ 1,242,957.00	$ 1,642,957.00
100.3329.330	White Goods	21,000.00	21,000.00	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	35,000.00	35,000.00	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	125,000.00	130,000.00	130,000.00
100.3472.001	Recycling Fees	15,000.00	25,000.00	35,000.00	35,000.00
100.3301.423	CWRAR Grant Funds	-			
	General Fund Reimbursement				560,000.00
	Proceeds from Financing	50,000.00			

SOLID WASTE COLLECTION

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.4720	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	TOTAL REVENUES	$ 1,564,411.00	$ 2,003,957.00	$ 1,528,957.00	$ 2,488,957.00
	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	6	6
	TOTAL FULL TIME PERSONNEL	7	8	8	8
	Total Budget		INCREASE	DECREASE	INCREASE
			$ 439,546.00	$ (35,454.00)	$ 924,546.00
			28.10%	-2.27%	59.10%
	General Fund Allocation		INCREASE	DECREASE	INCREASE
			$ 479,546.00	$ (10,454.00)	$ 389,546.00
			38.26%	-0.83%	31.08%
	NOTES:				
	INCREASE MINIMUM OF SITE WORKERS FROM 8.66 TO 10.00				
**	SOFTWARE 10,000.00	10,000.00			
**	PAVING 100,000	100,000.00			
**	TRASH TRUCK 300,000	300,000.00			
**	GREEN BOXES 40,000	40,000.00			
**	RECYCLING COMPACTOR	110,000			
** Indicates ARP					

SPECIAL APPROPRIATIONS

LINE ITEM #	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.4111.493	King Senior Center	$ 7,262.00	$ 7,262.00	$ 7,262.00	$ 7,262.00
100.4520.490	YVEDDI	197,698.00	210,209.00	210,209.00	210,209.00
100.4961.490	N. C. Forestry Services	101,000.00	112,200.00	112,200.00	112,200.00
100.4961.492	PTRC-RPO	3,996.00	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	101,704.00	77,544.00	77,644.00	77,644.00
100.5830.691	Insight Human Services (Step One)	32,500.00	26,000.00	26,000.00	26,000.00
100.5830.692	Juvenile Services	14,409.00	14,409.00	14,409.00	14,409.00
100.5830.694	PTRC-Adult Community Advisory Council	1,500.00	1,500.00	1,500.00	1,500.00
100.5830.695	SCAN	36,361.00	36,361.00	36,361.00	36,361.00
100.5830.698	Insight-Hanging Rock Circles	-	-	-	-
100.6131.490	King American Legion	-	7,000.00	7,000.00	7,000.00
100.5830.700	Stokes Teen Court	32,019.00	62,680.00	62,680.00	62,680.00
100.4520.491	Stokes County Fire & Rescue Association	25,460.00	78,760.00	78,760.00	78,760.00
100.4961.493	Winston Salem Urban Area Triad-MPO	4,500.00	4,500.00	4,500.00	4,500.00
	TOTAL EXPENDITURES	**$ 563,909.00**	**$ 647,921.00**	**$ 648,021.00**	**$ 648,021.00**
	SOURCES OF REVENUES				
	General Fund	$ 254,293.00	$ 338,305.00	$ 338,405.00	$ 338,405.00
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	166,918.00	166,918.00	166,918.00	166,918.00
	TOTAL REVENUES	**$ 563,909.00**	**$ 647,921.00**	**$ 648,021.00**	**$ 648,021.00**
	Total Budget		**INCREASE**	**INCREASE**	
			$ 84,012.00	**$ 84,112.00**	
			14.90%	**14.92%**	
	General Fund Allocation		**INCREASE**	**INCREASE**	
			$ 84,012.00	**$ 84,112.00**	
			33.04%	**33.08%**	
	NOTES:				
	Surry/Stokes Friends of Youth				
	County Match	$ 23,470.00	$ 17,895.00	$ 17,895.00	$ 17,895.00
	JCPC	78,234.00	59,649.00	59,649.00	59,649.00
	TOTAL	$ 101,704.00	$ 77,544.00	$ 77,544.00	$ 77,544.00
	Insight-Hanging Rock Circles				
	County Match	$ -	$ -	$ -	$ -
	JCPC	-	-	-	-
	TOTAL	$ -	$ -	$ -	$ -
	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	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
	County Match	7,500.00	6,000.00	6,000.00	6,000.00
	TOTAL	$ 32,500.00	$ 26,000.00	$ 26,000.00	$ 26,000.00
	SCAN				
	JCPC	$ 27,970.00	$ 27,970.00	$ 27,970.00	$ 27,970.00
	County Match	8,391.00	8,391.00	8,391.00	8,391.00
	TOTAL	$ 36,361.00	$ 36,361.00	$ 36,361.00	$ 36,361.00
	Unappropriated JCPC				
	JCPC	$ -	$ -	$ -	$ -
	County Match	-	-	-	-
	TOTAL	$ -	$ -	$ -	$ -
	Stokes Teen Court				
	JCPC	$ 24,630.00	$ 48,215.00	$ 48,215.00	$ 48,215.00
	County Match	7,389.00	14,465.00	14,465.00	14,465.00
	TOTAL	$ 32,019.00	$ 62,680.00	$ 62,680.00	$ 62,680.00
	Total JCPC with Matching Funds	**$ 216,993.00**	**$ 216,994.00**	**$ 216,994.00**	**$ 216,994.00**
			Increase	Increase	Increase
			$ 1.00	$ 1.00	$ 1.00
			0.00%	0.00%	0.00%

SPECIAL APPROPRIATIONS

	NOTES				
	YVEDDI				
	RGP Transportation State Funds	$ 142,698.00	$ 142,698.00	$ 142,698.00	$ 142,698.00
	County Appropriation	55,000.00	67,511.00	67,511.00	67,511.00
	TOTAL	$ 197,698.00	$ 210,209.00	$ 210,209.00	$ 210,209.00
	County Funding				
	Head Start	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
	Public Transportation	17,000.00	29,511.00	29,511.00	29,511.00
	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	3,500.00	3,500.00	3,500.00	3,500.00
	Increase Reserve				
		$ 55,000.00	$ 67,511.00	$ 67,511.00	$ 67,511.00
			Increase	Increase	Increase
	Total Budget		$ 12,511.00	$ 12,511.00	$ 12,511.00
			6.33%	6.33%	5.95%
	General Fund		12,511.00	(12,511.00)	(12,511.00)
			22.75%	-22.75%	-18.53%
	NOTES:				
	Domestic Violence	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,000.00
	No increase				
	N. C. Forestry Services				
	State	$ 129,000.00	$ 117,000.00	$ 117,000.00	$ 117,000.00
	County	$ 101,000.00	$ 112,200.00	$ 112,200.00	$ 112,200.00
	TOTAL	$ 230,000.00	$ 229,200.00	$ 229,200.00	
			Increase	Increase	Increase
			$ 11,200.00	$ 11,200.00	$ 11,200.00
			11.09%	11.09%	9.98%
	King Senior Center	$ 7,262.00	$ 7,262.00	$ 7,262.00	$ 7,262.00
	Same as match for Aging Fund Walnut Cove Senior Center				
			Decrease	Decrease	Decrease
			$ -	$ -	$ -
			0.00%	0.00%	0.00%
	Stokes County Fire & Rescue Association	$ 25,460.00	$ 78,760.00	$ 78,760.00	$ 78,760.00
			Increase	Increase	Increase
			$ 53,300.00	$ 53,300.00	$ 53,300.00
			209.35%	209.35%	67.67%
	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	$ 3,996.00			
			Decrease	Decrease	Decrease
			$ (3,996.00)	$ (3,996.00)	$ (3,996.00)
			-100.00%	-100.00%	-100.00%

SUPERIOR COURT

LINE ITEM # 100.4160	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	MATERIALS, SUPPLIES & EXPENSE				
100.4160.190	Jury Commissioners	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
100.4160.260	Departmental Supplies	1,000.00	1,000.00	1,000.00	1,000.00
100.4160.440	Misc. Contractual Services	3,240.00	3,240.00	3,240.00	3,240.00
100.4160.441	Misc. Contractual Services Juvenile Retention	10,000.00	25,000.00	25,000.00	25,000.00
	SUBTOTALS	$ 15,240.00	$ 30,240.00	$ 30,240.00	$ 30,240.00
	CAPITAL OUTLAY				
100.4160.510	Equipment	$ -	$ -	$ -	$ -
100.4160.511	Equipment Non Capitalized	-	-	-	-
100.4160.580	Improvements	-	-	-	-
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 15,240.00**	**$ 30,240.00**	**$ 30,240.00**	**$ 30,240.00**
	SOURCES OF REVENUES				
	General Fund	$ 15,240.00	$ 30,240.00	$ 30,240.00	$ 30,240.00
	TOTAL REVENUES	**$ 15,240.00**	**$ 30,240.00**	**$ 30,240.00**	**$ 30,240.00**
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 15,000.00	**$ 15,000.00**	**$ 15,000.00**
	NOTES:		**98.43%**	**98.43%**	**98.43%**
	Jury Commissioners-Funding 2022-23				
	Increase in Juvenile Detention due to FY21-22 overage				

TAX ADMINISTRATION

LINE ITEM # 100.4140	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4140.000	Salaries & Wages	$ 438,222.00	$ 445,205.00	$ 445,205.00	$ 445,205.00
100.4140.020	Salaries & Wages-Part Time	-		-	-
100.4140.090	Social Security Tax	27,170.00	27,603.00	27,603.00	27,603.00
100.4140.091	Medicare Tax	6,355.00	6,456.00	6,456.00	6,456.00
100.4140.100	Retirement	50,045.00	54,048.00	54,048.00	54,048.00
100.4140.101	401K Employer Match	4,383.00	4,453.00	4,453.00	4,453.00
100.4140.110	Health Insurance	71,579.00	77,488.00	77,488.00	77,488.00
100.4140.111	Dental Insurance	3,183.00	3,437.00	3,437.00	3,437.00
100.4140.130	Unemployment Insurance	2,405.00	2,590.00	2,590.00	2,590.00
100.4140.171	Term Life Insurance	650.00	650.00	650.00	650.00
	SUBTOTALS	$ 603,992.00	$ 621,930.00	$ 621,930.00	$ 621,930.00
	CONTRACTUAL SERVICES				
100.4140.180	Professional Services	$ -	$ -	$ -	$ -
100.4140.320	Telephone	8,800.00	9,300.00	9,300.00	9,300.00
100.4140.321	Postage	30,000.00	33,000.00	33,000.00	33,000.00
100.4140.340	Printing	2,500.00	1,000.00	1,000.00	1,000.00
100.4140.350	Maintenance & Repairs Equipment	-			
100.4140.351	Maintenance & Repairs Auto	1,000.00	1,000.00	1,000.00	1,000.00
100.4140.352	Maintenance & Repairs Building	-			
100.4140.430	Rental of Equipment	3,500.00	3,500.00	3,500.00	3,500.00
100.4140.440	Misc. Contractual Services	265,000.00	275,000.00	275,000.00	275,000.00
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	11,853.00
	SUBTOTALS	$ 323,653.00	$ 335,653.00	$ 335,653.00	$ 335,653.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4140.250	Auto Fuel	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
100.4140.260	Departmental Supplies	6,500.00	6,500.00	6,500.00	6,500.00
100.4140.310	Travel	-			
100.4140.311	Training	2,500.00	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	4,000.00	4,000.00	4,000.00	4,000.00
100.4140.490	Dues & Subscriptions	125.00	200.00	200.00	200.00
	SUBTOTALS	$ 15,625.00	$ 15,700.00	$ 15,700.00	$ 15,700.00
	CAPITAL OUTLAY				
100.4140.510	Equipment	$ -	$ -	$ -	$ -
100.4140.511	Equipment Non Capitalized **	5,000.00	10,800.00		10,800.00
	SUBTOTALS	$ 5,000.00	$ 10,800.00	$ -	$ 10,800.00
	TOTAL EXPENDITURES	**$ 948,270.00**	**$ 984,083.00**	**$ 973,283.00**	**$ 984,083.00**
	SOURCES OF REVENUES				
	General Fund	$ 286,920.00	$ 427,733.00	$ 416,933.00	$ 416,933.00
100.3100.111	Prior Year Taxes	600,000.00	500,000.00	500,000.00	500,000.00
100.3100.112	Tax Use Value Audits	30,000.00	30,000.00	30,000.00	30,000.00
100.3100.170	Penalties & Interest	-	-		
100.3414.452	1% Retainer Town of Walnut Cove	5,000.00	5,000.00	5,000.00	5,000.00
100.3414.453	1% Retainer Town of Danbury	350.00	350.00	350.00	350.00
100.3414.454	1% Retainer City of King	21,000.00	21,000.00	21,000.00	21,000.00
	General Fund Reimbursement (ARPA)				10,800.00
	Proceeds from Financing	5,000.00			
	TOTAL REVENUES	**$ 948,270.00**	**$ 984,083.00**	**$ 973,283.00**	**$ 984,083.00**

TAX ADMINISTRATION

LINE ITEM #	OBJECT OF	2021-22	2022-23	2022-23	2022-23
100.4140	EXPENDITURE	BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
	PERSONNEL SUMMARY				
	Assistant Tax Collector	1.00	1.00	1.00	1.00
	Business Personal Property Appraiser	1.00	-	-	-
	EMS/Deputy Tax Collector	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 Appraiser/Collections Clerk	-	1.00	1.00	1.00
	Listing Appraiser	1.00	-	-	-
	Tax Administrator	1.00	1.00	1.00	1.00
	Senior Personal Property Appraiser	1.00	2.00	2.00	2.00
	Personal Property Appraiser	-	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
			$ 35,813.00	$ 25,013.00	$ 35,813.00
	NOTES:		3.78%	2.64%	3.78%
**	(4) Computers per IT		$ 10,800.00		
** Indicates ARP funds					

TRANSFER TO OTHER FUNDS

LINE ITEM # 100.9820	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
100.9820.960	Transfer to Capital Reserve	$ -	$ -	$ -	
100.9820.984	Transfer to Stokes Reynolds Hospital Fund	-	-	-	
100.9820.989	Transfer to Health Medicaid Title XIX	591,566.00	501,436.00	491,368.00	491,368.00
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	398,820.00	398,820.00	398,820.00	398,820.00
100.9820.994	Transfer to School Current Expense	-	-	-	
	TOTAL EXPENDITURES	$ 1,902,206.00	$ 1,812,076.00	$ 1,802,008.00	$ 1,802,008.00
	SOURCES OF REVENUES				
	General Fund	$ 1,902,206.00	$ 1,812,076.00	$ 1,802,008.00	$ 1,802,008.00
	TOTAL REVENUES	$ 1,902,206.00	$ 1,812,076.00	$ 1,802,008.00	$ 1,802,008.00
	Total Budget and General Fund Allocation		DECREASE	DECREASE	DECREASE
			$ (90,130.00)	$ (100,198.00)	$ (100,198.00)
	NOTES:		-4.74%	-5.27%	-5.27%
	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	591,566.00	501,436.00	491,368.00	491,368.00
	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	-	-	-	-
		-	-	-	-
		1,939,205.00	1,812,076.00	1,802,008.00	1,802,008.00

VEHICLE MAINTENANCE

LINE ITEM # 100.4250	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.4250.000	Salaries & Wages	$ 99,577.00	$ 101,118.00	$ 101,118.00	$ 101,118.00
100.4250.020	Salaries & Wages-Part Time	2,000.00	2,000.00	2,000.00	2,000.00
100.4250.081	On Call	10,400.00	9,600.00	9,600.00	9,600.00
100.4250.090	Social Security Tax	6,943.00	6,989.00	6,989.00	6,989.00
100.4250.091	Medicare Tax	1,624.00	1,635.00	1,635.00	1,635.00
100.4250.100	Retirement	12,560.00	13,442.00	13,442.00	13,442.00
100.4250.101	401K Employer Match	996.00	1,012.00	1,012.00	1,012.00
100.4250.110	Health Insurance	17,411.00	18,849.00	18,849.00	18,849.00
100.4250.111	Dental Insurance	775.00	836.00	836.00	836.00
100.4250.130	Unemployment Insurance	585.00	560.00	585.00	585.00
100.4250.171	Term Life Insurance	158.00	158.00	158.00	158.00
	SUBTOTALS	$ 153,029.00	$ 156,199.00	$ 156,224.00	$ 156,224.00
	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	3,000.00	3,000.00	3,000.00
100.4250.351	Maintenance & Repairs Auto	2,500.00	2,500.00	2,500.00	2,500.00
100.4250.352	Maintenance & Repairs Building	3,000.00	3,000.00	3,000.00	3,000.00
100.4250.430	Rental of Equipment	900.00	500.00	500.00	500.00
100.4250.440	Misc. Contractual Services	6,325.00	7,000.00	7,000.00	7,000.00
100.4250.770	Lease Payment	4,700.00	5,209.00	5,209.00	5,209.00
	SUBTOTALS	$ 25,115.00	$ 26,099.00	$ 26,099.00	$ 26,099.00
	MATERIALS, SUPPLIES & EXPENSE				
100.4250.250	Auto Fuel	$ 2,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
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	2,800.00	2,800.00	2,800.00
	SUBTOTALS	$ 7,725.00	$ 8,300.00	$ 8,300.00	$ 8,300.00
	CAPITAL OUTLAY				
100.4250.510	Equipment	$ -	$ -		$ -
100.4250.511	Equipment Non Capitalized **	2,500.00	22,000.00	-	11,000.00
	SUBTOTALS	$ 2,500.00	$ 22,000.00	$ -	$ 11,000.00
	TOTAL EXPENDITURES	**$ 188,369.00**	**$ 212,598.00**	**$ 190,623.00**	**$ 201,623.00**
	SOURCES OF REVENUES				
	General Fund	$ 185,869.00	$ 212,598.00	$ 190,623.00	$ 190,623.00
100.3425.410	Impoundment Fees	-	-	-	-
	Transfer from Capital Reserve Fund	-	-	-	-
	Proceeds from Financing	2,500.00	-		
	General Fund Reimbursement (ARPA)				11,000.00
	TOTAL REVENUES	**$ 188,369.00**	**$ 212,598.00**	**$ 190,623.00**	**$ 201,623.00**

VEHICLE MAINTENANCE

LINE ITEM # 100.4250	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 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		INCREASE	INCREASE	INCREASE
			$ 24,229.00	$ 2,254.00	$ 13,254.00
	NOTES:		12.86%	1.20%	7.04%
**	Fans				
** ARPA Funding					
	Purchasing/Project Manager 75% Purchasing/25% Vehicle Maintenance				

VETERAN SERVICES

LINE ITEM # 100.5820	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
100.5820.000	Salaries & Wages	$ 31,979.00	$ 32,445.00	$ 32,445.00	$ 32,445.00
100.5820.090	Social Security Tax	1,983.00	2,012.00	2,012.00	2,012.00
100.5820.091	Medicare Tax	464.00	471.00	471.00	471.00
100.5820.100	Retirement	3,653.00	3,939.00	3,939.00	3,939.00
100.5820.130	Unemployment Insurance	260.00	280.00	280.00	280.00
	SUBTOTALS	$ 38,339.00	$ 39,147.00	$ 39,147.00	$ 39,147.00
	CONTRACTUAL SERVICES				
100.5820.320	Telephone	$ 900.00	$ 900.00	$ 900.00	$ 900.00
100.5820.321	Postage	100.00	100.00	100.00	100.00
100.5820.340	Printing	75.00	75.00	75.00	75.00
100.5820.430	Rental of Equipment	75.00	75.00	75.00	75.00
	SUBTOTALS	$ 1,150.00	$ 1,150.00	$ 1,150.00	$ 1,150.00
	MATERIALS, SUPPLIES & EXPENSE				
100.5820.260	Departmental Supplies	$ 200.00	$ 200.00	$ 200.00	$ 200.00
100.5820.310	Travel	200.00	200.00	200.00	200.00
100.5820.311	Training	750.00	750.00	750.00	750.00
100.5820.490	Dues & Subscriptions	100.00	100.00	100.00	100.00
	SUBTOTALS	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
	CAPITAL OUTLAY				
100.5820.511	Equipment Non Capitated	$ -	$ -	$ -	$ -
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 40,739.00**	**$ 41,547.00**	**$ 41,547.00**	**$ 41,547.00**
	SOURCES OF REVENUES				
	General Fund	$ 38,639.00	$ 39,447.00	$ 39,447.00	$ 39,447.00
100.3301.362	NC Department of Veteran Affairs	2,100.00	2,100.00	2,100.00	2,100.00
	TOTAL REVENUES	**$ 40,739.00**	**$ 41,547.00**	**$ 41,547.00**	**$ 41,547.00**
	PERSONNEL SUMMARY				
	Veteran Service Office 60%	1	1	1	1
	TOTAL PERSONNEL	1	1	1	1
	Total Budget and General Fund Allocation		**INCREASE**	**INCREASE**	**INCREASE**
			$ 808.00	**$ 808.00**	**$ 808.00**
	NOTES:		**1.98%**	**1.98%**	**1.98%**

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

REVENUE SUMMARY		2021-22	2022-23	2022-23	2022-23
		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	76,382.00	76,382.00	76,382.00
110.3301.006	Health net Grant	-			
110.3519.400	Child Health XIX Medicaid	1,000.00	5,000.00	5,000.00	5,000.00
110.3519.401	Family Planning XIX	60,000.00	100,000.00	100,000.00	100,000.00
110.3519.402	Family Planning Fees	5,000.00	10,000.00	10,000.00	10,000.00
110.3519.403	Primary Care-Child	40,000.00	50,000.00	50,000.00	50,000.00
110.3519.404	Primary Care-Adult	80,000.00	90,000.00	90,000.00	90,000.00
110.3519.405	Carolina Access (MGT Fees)	40,000.00	100,000.00	100,000.00	100,000.00
110.3519.406	Prenatal Title XIX	12,000.00	20,000.00	20,000.00	20,000.00
110.3519.407	Prenatal Fees	-			
110.3839.000	Miscellaneous	64,120.00	64,000.00	64,000.00	64,000.00
110.3982.100	Transfer from General Fund	591,566.00	501,436.00	445,379.00	445,379.00
110.3991.000	Fund Balance	75,000.00	22,071.00	75,000.00	75,000.00
	TOTAL REVENUES	**$ 1,317,611.00**	**$ 1,273,048.00**	**$ 1,269,920.00**	**$ 1,269,920.00**

EXPENDITURES SUMMARY		2021-22	2022-23	2022-23	2022-23
		BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		FINAL	REQUESTED	RECOMMENDED	RECOMMENDED
110.5101.000	Adult Health Program	$ 361,075.00	$ 342,757.00	$ 341,549.00	$ 341,549.00
110.5102.000	Child Health Program	329,097.00	330,581.00	330,101.00	330,101.00
110.5103.000	Family Planning Program	326,218.00	316,891.00	315,930.00	315,930.00
110.5104.000	General	123,760.00	110,760.00	110,760.00	110,760.00
110.5105.000	Prenatal Program	177,461.00	172,059.00	171,580.00	171,580.00
	TOTAL EXPENDITURES	**$ 1,317,611.00**	**$ 1,273,048.00**	**$ 1,269,920.00**	**$ 1,269,920.00**
	Total Budget		DECREASE	DECREASE	DECREASE
			$ (44,563.00)	**$ (47,691.00)**	**$ (47,691.00)**
			-3.38%	**-3.62%**	**-3.62%**
	General Fund Allocation		DECREASE	DECREASE	DECREASE
			$ (90,130.00)	**$ (146,187.00)**	**$ (146,187.00)**
			-15.24%	**-24.71%**	**-24.71%**
	NOTES				

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

LINE ITEM # 110.5101	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	ADULT HEALTH PROGRAM				
	PERSONNEL SERVICES				
110.5101.000	Salaries & Wages	$ 222,835.00	$ 203,481.00	$ 202,473.00	$ 202,473.00
110.5101.020	Salaries & Wages Part Time	-	-	-	-
110.5101.081	On Call	750.00	800.00	800.00	800.00
110.5101.090	Social Security Tax	13,863.00	12,666.00	12,603.00	12,603.00
110.5101.091	Medicare Tax	3,242.00	2,963.00	2,948.00	2,948.00
110.5101.100	Retirement	25,534.00	24,800.00	24,678.00	24,678.00
110.5101.101	401K Employer Match	1,200.00	1,200.00	1,200.00	1,200.00
110.5101.110	Health Insurance	30,953.00	30,996.00	30,996.00	30,996.00
110.5101.111	Dental Insurance	1,377.00	1,375.00	1,375.00	1,375.00
110.5101.130	Unemployment Insurance	1,040.00	1,036.00	1,036.00	1,036.00
110.5101.171	Term Life Insurance	281.00	260.00	260.00	260.00
	SUBTOTALS	$ 301,075.00	$ 279,577.00	$ 278,369.00	$ 278,369.00
	CONTRACTUAL SERVICES				
110.5101.180	Professional Services	$ 35,000.00	$ 43,180.00	$ 43,180.00	$ 43,180.00
	SUBTOTALS	$ 35,000.00	$ 43,180.00	$ 43,180.00	$ 43,180.00
	MATERIALS, SUPPLIES & EXPENSE				
110.5101.230	Medical Supplies	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
110.5101.260	Departmental Supplies	-	-	-	-
110.5101.311	Training	-	-	-	-
	SUBTOTALS	$ 25,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
	TOTAL EXPENDITURES	**$ 361,075.00**	**$ 342,757.00**	**$ 341,549.00**	**$ 341,549.00**
	SOURCES OF REVENUES				
110.3519.404	Primary Care-Adult	$ 80,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00
110.3839.000	Miscellaneous	60,000.00	60,000.00	60,000.00	60,000.00
110.3301.006	Health net Grant	-	-	-	-
	Fund Balance				
	Transfer from General Fund	221,075.00	192,757.00	191,549.00	191,549.00
	TOTAL REVENUES	**$ 361,075.00**	**$ 342,757.00**	**$ 341,549.00**	**$ 341,549.00**

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

	ADULT HEALTH PROGRAM				
	PERSONNEL SUMMARY				
	FULL TIME				
	Administrative Officer I	0.25	0.25	0.25	0.25
	Health Director	0.25	0.25	0.25	0.25
	Licensed Practical Nurse II	0.30	0.00	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	0.10	0.10	0.10
	PHN II	0.00	0.25	0.25	0.25
	Physician Extender II	0.40	0.00	0.00	0.00
	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**	**3.70**	**3.70**	**3.70**
	NOTES:		**DECREASE**	**DECREASE**	**DECREASE**
			$ (18,318.00)	**$ (19,526.00)**	**$ (19,526.00)**
			-5.07%	**-5.41%**	**-5.41%**

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

LINE ITEM # 110.5102	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	CHILD HEALTH				
	PERSONNEL SERVICES				
110.5102.000	Salaries & Wages	$ 110,318.00	$ 109,104.00	$ 108,701.00	$ 108,701.00
110.5102.020	Salaries & Wages Part Time	-	-		
110.5102.081	On Call	975.00	450.00	450.00	450.00
110.5102.090	Social Security Tax	6,901.00	6,793.00	6,768.00	6,768.00
110.5102.091	Medicare Tax	1,614.00	1,589.00	1,583.00	1,583.00
110.5102.100	Retirement	12,710.00	12,512.00	12,466.00	12,466.00
110.5102.101	401K Employer Match	600.00	700.00	700.00	700.00
110.5102.110	Health Insurance	17,025.00	18,011.00	18,011.00	18,011.00
110.5102.111	Dental Insurance	757.00	799.00	799.00	799.00
110.5102.130	Unemployment Insurance	572.00	602.00	602.00	602.00
110.5102.171	Term Life Insurance	155.00	151.00	151.00	151.00
	SUBTOTALS	$ 151,627.00	$ 150,711.00	$ 150,231.00	$ 150,231.00
	CONTRACTUAL SERVICES				
110.5102.180	Professional Services	$ 165,000.00	$ 167,400.00	$ 167,400.00	$ 167,400.00
	SUBTOTALS	$ 165,000.00	$ 167,400.00	$ 167,400.00	$ 167,400.00
	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	**$ 329,097.00**	**$ 330,581.00**	**$ 330,101.00**	**$ 330,101.00**
	SOURCES OF REVENUES				
110.3519.403	Primary Care Child	$ 40,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00
110.3519.400	Child Health Title XIX Medicaid	1,000.00	5,000.00	5,000.00	5,000.00
110.3839.000	Miscellaneous	4,000.00	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	40,000.00	100,000.00	100,000.00	100,000.00
	Fund Balance	-	-	-	-
	Transfer from General Fund	93,627.00	21,111.00	20,631.00	20,631.00
	TOTAL REVENUES	**$ 329,097.00**	**$ 330,581.00**	**$ 330,101.00**	**$ 330,101.00**
	NOTES:				

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

	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	0.05	0.05	0.05
	PHN II	0.00	0.15	0.15	0.15
	Physician Extender II	0.10	0.10	0.10	0.10
	Physician Extender II	0.10	0.00	0.00	0.00
	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**	**2.15**	**2.15**	**2.15**
	NOTES:		INCREASE	INCREASE	INCREASE
			$ 1,484.00	$ 1,004.00	$ 1,004.00
			0.45%	**0.31%**	**0.31%**

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

LINE ITEM # 110.5103	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	FAMILY PLANNING				
	PERSONNEL SERVICES				
110.5103.000	Salaries & Wages	$ 199,340.00	$ 190,581.00	$ 189,774.00	$ 189,774.00
110.5103.020	Salaries & Wages Part Time	-	-		
110.5103.081	On Call	750.00	800.00	800.00	800.00
110.5103.090	Social Security Tax	12,406.00	11,866.00	11,816.00	11,816.00
110.5103.091	Medicare Tax	2,902.00	2,776.00	2,764.00	2,764.00
110.5103.100	Retirement	22,851.00	21,856.00	21,764.00	21,764.00
110.5103.101	401K Employer Match	1,000.00	1,000.00	1,000.00	1,000.00
110.5103.110	Health Insurance	29,406.00	30,576.00	30,576.00	30,576.00
110.5103.111	Dental Insurance	1,308.00	1,357.00	1,357.00	1,357.00
110.5103.130	Unemployment Insurance	988.00	1,022.00	1,022.00	1,022.00
110.5103.171	Term Life Insurance	267.00	257.00	257.00	257.00
	SUBTOTALS	$ 271,218.00	$ 262,091.00	$ 261,130.00	$ 261,130.00
	CONTRACTUAL SERVICES				
110.5103.180	Professional Services	$ 35,000.00	$ 39,800.00	$ 39,800.00	$ 39,800.00
	SUBTOTALS	$ 35,000.00	$ 39,800.00	$ 39,800.00	$ 39,800.00
	MATERIALS, SUPPLIES & EXPENSE				
110.5103.230	Medical Supplies	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
110.5103.260	Departmental Supplies	-	-	-	-
110.5103.311	Training	-	-	-	-
	SUBTOTALS	$ 20,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
	TOTAL EXPENDITURES	**$ 326,218.00**	**$ 316,891.00**	**$ 315,930.00**	**$ 315,930.00**
	SOURCES OF REVENUES				
110.3519.401	Family Planning XIX	$ 60,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
110.3301.004	Family Planning X	114,766.00	76,382.00	76,382.00	76,382.00
110.3519.402	Family Planning Fees	5,000.00	10,000.00	10,000.00	10,000.00
	Fund Balance				
	Transfer from General Fund	146,452.00	130,509.00	129,548.00	129,548.00
	TOTAL REVENUES	**$ 326,218.00**	**$ 316,891.00**	**$ 315,930.00**	**$ 315,930.00**

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	0.10	0.10	0.10
	PHN II	0.00	0.35	0.35	0.35
	Physician Extender II	0.25	0.25	0.25	0.25
	Physician Extender II	0.25	0.00	0.00	0.00
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**	**3.65**	**3.65**	**3.65**
	NOTES:	NONE	DECREASE	DECREASE	DECREASE
		$ -	**$ (9,327.00)**	**$ (10,288.00)**	**$ (10,288.00)**
		0.00%	**-2.86%**	**-3.15%**	**-3.15%**

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

LINE ITEM # 100.5104	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	GENERAL CONTRACTUAL SERVICES				
110.5104.180	Professional Services	$ 12,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
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	1,000.00	1,000.00	1,000.00	1,000.00
110.5104.351	Maintenance & Repairs Auto	1,000.00	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	$ 70,000.00	$ 62,500.00	$ 62,500.00	$ 62,500.00
	MATERIALS, SUPPLIES & EXPENSE				
110.5104.230	Medial Supplies	$ 7,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
110.5104.250	Auto Fuel	1,500.00	1,000.00	1,000.00	1,000.00
110.5104.260	Departmental Supplies	17,500.00	10,000.00	10,000.00	10,000.00
110.5104.310	Travel	1,760.00	1,760.00	1,760.00	1,760.00
110.5104.311	Training	7,000.00	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	6,000.00	6,000.00	6,000.00	6,000.00
	SUBTOTALS	$ 46,760.00	$ 36,260.00	$ 36,260.00	$ 36,260.00
	CAPITAL OUTLAY				
110.5104.511	Equipment Non Capitalized	$ 7,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
110.5104.580	Building	-	-	-	-
	SUBTOTALS	$ 7,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
	TOTAL EXPENDITURES	**$ 123,760.00**	**$ 110,760.00**	**$ 110,760.00**	**$ 110,760.00**
	SOURCES OF REVENUES				
	Health General	$ 83,689.00	$ 83,689.00	$ 83,689.00	$ 83,689.00
	Fund Balance				
	Transfer from General Fund	40,071.00	27,071.00	27,071.00	27,071.00
	TOTAL REVENUES	**$ 123,760.00**	**$ 110,760.00**	**$ 110,760.00**	**$ 110,760.00**
	NOTES:	NONE	DECREASE	DECREASE	DECREASE
		$ -	$ (13,000.00)	$ (13,000.00)	$ (13,000.00)
		0.00%	-10.50%	-10.50%	-10.50%

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

LINE ITEM # 110.5105	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PRENATAL				
	PERSONNEL SERVICES				
110.5105.000	Salaries & Wages	$ 75,512.00	$ 79,419.00	$ 79,016.00	$ 79,016.00
110.5105.020	Salaries & Wages Part Time	-	-		
110.5105.081	On Call	1,500.00	300.00	300.00	300.00
110.5105.090	Social Security Tax	4,775.00	4,943.00	4,918.00	4,918.00
110.5105.091	Medicare Tax	1,117.00	1,133.00	1,128.00	1,128.00
110.5105.100	Retirement	8,795.00	9,104.00	9,058.00	9,058.00
110.5105.101	401K Employer Match	300.00	600.00	600.00	600.00
110.5105.110	Health Insurance	12,382.00	13,404.00	13,404.00	13,404.00
110.5105.111	Dental Insurance	551.00	595.00	595.00	595.00
110.5105.130	Unemployment Insurance	416.00	448.00	448.00	448.00
110.5105.171	Term Life Insurance	113.00	113.00	113.00	113.00
	SUBTOTALS	$ 105,461.00	$ 110,059.00	$ 109,580.00	$ 109,580.00
	CONTRACTUAL SERVICES				
110.5105.180	Professional Services	$ 70,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
	SUBTOTALS	$ 70,000.00	$ 60,000.00	$ 60,000.00	$ 60,000.00
	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	**$ 177,461.00**	**$ 172,059.00**	**$ 171,580.00**	**$ 171,580.00**
	SOURCES OF REVENUES				
110.3519.406	Prenatal Title XIX	$ 12,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
110.3519.407	Prenatal Fees	-	-	-	-
110.3991.000	Fund Balance	-	-	-	-
	Transfer from General Fund	165,461.00	152,059.00	151,580.00	151,580.00
	TOTAL REVENUES	**$ 177,461.00**	**$ 172,059.00**	**$ 171,580.00**	**$ 171,580.00**

HEALTH DEPARTMENT
MEDICAID TITLE XIX FUND

	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
		$ -	$ (5,402.00)	$ (5,881.00)	$ (5,881.00)
		0.00%	-3.04%	-3.31%	-3.31%

School/Forsyth Tech (4 cents) Fund

LINE ITEM # 211	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
211.9100.000	Dedicated Fund-Capital/Debt Service Fund Balance	$ -	$ -		$ -
211.9820.000	Transfer to General Fund	2,901,030.00	2,887,986.00	2,875,086.00	2,887,986.00
211.9820.001	Transfer to School Capital Outlay & Capital Reserve Fund		-	-	
211.9820.002	Transfer to School Current Expense Fund	89,200.00	94,200.00	94,200.00	94,200.00
	TOTAL EXPENDITURES	**$ 2,990,230.00**	**$ 2,982,186.00**	**$ 2,969,286.00**	**$ 2,982,186.00**
	SOURCES OF REVENUES				
211.3100.000	Ad Valorem Tax	$ 1,592,830.00	$ 1,670,617.00	$ 1,670,617.00	$ 1,670,617.00
211.3100.001	State Collected MV Taxes	174,378.00	194,412.00	194,412.00	194,412.00
211.3981.000	Transfer from General Fund	911,820.00	911,820.00	911,820.00	911,820.00
	Fund Balance	311,202.00	205,337.00	192,437.00	205,337.00
	TOTAL REVENUES	**$ 2,990,230.00**	**$ 2,982,186.00**	**$ 2,969,286.00**	**$ 2,982,186.00**
	NOTES:				
	Transfer to General Fund				
	Debt Service Payment	$ 2,589,073.00	$ 2,522,971.00	$ 2,522,971.00	$ 2,522,971.00
	FTCC Operating Cost	311,957.00	365,015.00	352,115.00	365,015.00
	Total Transfer to General Fund	**$ 2,901,030.00**	**$ 2,887,986.00**	**$ 2,875,086.00**	**$ 2,887,986.00**
	Transfer to School Current Expense Fund				
	Poplar Springs Elementary School	**$ 89,200.00**	**$ 94,200.00**	**$ 94,200.00**	**$ 94,200.00**
Ad Valorem Tax					
$ 4,252,665,578	**Tax Levy @ 4 cents without motor vehicle**	**$ 1,670,617**	**98.21%**	**98.21%**	**98.21%**
Motor Vehicle Tax					
$ 486,029,459.00	**Tax Levy @ 4 cents**	**$ 194,412**	**100%**	**100%**	**100%**
	Transfer from General Fund must be budgeted for the model to work.				

MENTAL HEALTH MOE FUND

LINE ITEM # 111.5200	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	CONTRACTUAL SERVICES				
111.5200.000	Monarch	$ 120,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
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	-			
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	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	48,320.00	48,320.00	48,320.00
111.5200.010	Media/Education	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			
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	5,000.00			
111.5200.023	Surry/Stokes Friends of Youth	5,000.00	6,000.00	6,000.00	6,000.00
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	8,000.00	8,000.00	8,000.00
111.5200.020	Stokes Partnership for Children	5,000.00	8,000.00	8,000.00	8,000.00
111.5200.015	The Parenting Path	5,000.00	6,000.00	6,000.00	6,000.00
111.5200.021	Health Department	5,000.00	4,500.00	4,500.00	4,500.00
111.5200.022	Sheriff's Office	21,000.00	21,000.00	21,000.00	21,000.00
	TOTALS	**$ 401,820.00**	**$ 401,820.00**	**$ 401,820.00**	**$ 401,820.00**
	SOURCES OF REVENUES				
111.3982.000	Transfer from General Fund	398,820.00	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	**$ 401,820.00**	**$ 401,820.00**	**$ 401,820.00**	**$ 401,820.00**
			NONE	**NONE**	**NONE**
			$ -	**$ -**	**$ -**
			0.00%	**0.00%**	**0.00%**
	NOTES:				

SCHOOL CURRENT EXPENSE FUND

LINE ITEM # 112	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	TOTAL CURRENT EXPENSE	$14,979,389.00	$ 17,095,355.00	$ 15,048,499.00	$ 15,048,499.00
	SOURCES OF REVENUES GENERAL FUND				
112.3100.000	Ad Valorem Tax	$12,344,431.00	$ 12,947,608.00	$ 12,947,608.00	$ 12,947,608.00
112.3100.001	State Motor Vehicle Tax	1,351,433.00	1,506,691.00	1,506,691.00	1,506,691.00
112.3100.170	Penalties & Interest	200,000.00	225,000.00	225,000.00	225,000.00
112.3323.000	Fines & Forfeitures	100,000.00	100,000.00	100,000.00	100,000.00
112.3981.000	Transfer from New School/F. Tech Fund	89,200.00	94,200.00	94,200.00	94,200.00
112.3991.000	Fund Balance	894,325.00	175,000.00	175,000.00	175,000.00
	Transfer from General Fund				
	TOTAL REVENUES	14,979,389.00	15,048,499.00	15,048,499.00	15,048,499.00
	SCHOOL REVENUES				
	Interest	3,500.00	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	2,100.00	2,100.00	2,100.00	2,100.00
	Tuition	-	-	-	-
	Fund Balance-Board of Education	-	-	-	-
	TOTAL REVENUES	$15,059,989.00	$ 15,129,099.00	$ 15,129,099.00	$ 15,129,099.00
112.5911.000	Schools-Current Expense (County)	$14,397,309.00	$ 16,901,155.00	$ 14,854,299.00	$ 14,854,299.00
112.5911.010	Schools-Special Appropriation	$ -	$ -	$ -	$ -
112.5911.020	Poplar Spring Operations	$ 89,200.00	$ 94,200.00	$ 94,200.00	$ 94,200.00
112.5911.030	Fines & Forfeitures	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
	Transfer to General Fund	$ 392,880.00	$ -	$ -	
	TOTAL APPROPRIATION	$14,979,389.00	$ 17,095,355.00	$ 15,048,499.00	$ 15,048,499.00
	Total Budget		INCREASE	INCREASE	DECREASE
	does not include Special Appropriation and		$ 2,503,846.00	$ 456,990.00	$ 456,990.00
	Poplar Spring Operations		17.39%	3.17%	3.17%
	NOTES:				
Ad Valorem Tax					
$ 4,252,772,364	Tax Levy @ 31 cents without motor vehicle		$ 12,947,608	$ 12,947,608	$ 12,947,608
			98.21%	98.21%	98.21%
Motor Vehicle Tax					
$ 486,029,459.00	Tax Levy @ 31 cents		$ 1,506,691	$ 1,506,691	$ 1,506,691
			100%	100%	100%
		31 cents	31 cents	31 cents	31 cents
	$843,905.00 from general fund reimbursement (ARPA) to help with budget request				
	School Current Expense (County)		$ 14,854,299.00		
	School Current Expense (General Fund Reimbursement ARPA)		$ 843,905.00		
	Poplar Spring Operations		$ 94,200.00		
	Fines & Forfeitures		$ 100,000.00		
	TOTAL		$ 15,892,404.00		

SCHOOL-CAPITAL OUTLAY AND CAPITAL RESERVE

LINE ITEM # 212.000.000	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	Capital Outlay Projects	$ 2,122,600.00	$ 26,534,875.00	$ 3,665,000.00	$ 3,665,000.00
	TOTAL CAPITAL OUTLAY	**$ 2,122,600.00**	**$ 26,534,875.00**	**$ 3,665,000.00**	**$ 3,665,000.00**
	SOURCES OF REVENUES				
212.3232.100	BOE 1/2 cent Sales Tax-ART 40	950,000.00	1,165,000.00	1,165,000.00	1,165,000.00
212.3233.100	BOE 1/2 cent Sales Tax-ART 42	990,000.00	1,250,000.00	1,250,000.00	1,250,000.00
212.3991.000	Fund Balance	182,600.00	1,250,000.00	1,250,000.00	1,250,000.00
				-	
	TOTAL REVENUES	**$ 2,122,600.00**	**$ 3,665,000.00**	**$ 3,665,000.00**	**$ 3,665,000.00**
	COUNTY APPROPRIATIONS				
212.5912.000	Schools-Capital Outlay	$ 2,122,600.00	$ 26,534,875.00	$ 3,665,000.00	$ 3,665,000.00
	Public School Capital Building Fund-Lottery	-	-	-	-
	TOTAL APPROPRIATION	**$ 2,122,600.00**	**$ 26,534,875.00**	**$ 3,665,000.00**	**$ 3,665,000.00**
	NOTES:				
	COUNTY APPROPRIATIONS				
	Capital Outlay	**$ 2,122,600.00**	**$ 26,534,875.00**	**$ 3,665,000.00**	**$ 3,665,000.00**
	TOTAL COUNTY APPROPRIATIONS	**$ 2,122,600.00**	**$ 26,534,875.00**	**$ 3,665,000.00**	**$ 3,665,000.00**

CAPITAL RESERVE FUND

LINE ITEM # 201	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
201.4190.013	Public Buildings	$ -			$ -
201.4920.027	Economic Development	-	-	-	-
201.4320.012	Jail	-	-	-	-
201.5700.000	Stokes Reynolds Memorial Hospital	-	-	-	-
201.9810.000	Transfer to General Fund	213,805.00	13,500.00	13,500.00	13,500.00
201.9840.000	Transfer to Capital Projects Fund	-	-	-	-
	TOTAL EXPENDITURES	**$ 213,805.00**	**$ 13,500.00**	**$ 13,500.00**	**$ 13,500.00**
	SOURCES OF REVENUES				
201.3981.002	Transfer from Stokes Reynolds Hospital Fund	$ -	$ -	$ -	$ -
201.3981.000	Transfer from General Fund	-	-	-	-
201.3991.000	Fund Balance	15,169.00	-	-	-
201.4180.025	Register of Deeds	-	13,500.00	13,500.00	13,500.00
201.5310.0020	Social Services	-	-	-	-
201.4250.006	Information Systems	5,423.00	-	-	-
201.4320.012	Jail	5,100.00	-	-	-
201.4190.013	Public Buildings	187,405.00	-	-	-
201.4380.002	Animal Control	708.00	-	-	-
	Emergency Management	-	-	-	-
	TOTAL REVENUES	**$ 213,805.00**	**$ 13,500.00**	**$ 13,500.00**	**$ 13,500.00**
	NOTES:				
	Transfer to General Fund				
	Technology	**8,000.00**			
	Jail	**5,100.00**			
	Animal Control	**2,500.00**			
	Public Buildings	**187,405.00**			
	Emergency Communications	**10,800.00**			
	Register of Deeds		**13,500.00**	**13,500.00**	**13,500.00**
	Emergency Management	**-**			
	Total	**213,805.00**	**13,500.00**	**13,500.00**	**13,500.00**

ENHANCED 911 FUND

LINE ITEM # 200	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	CONTRACTUAL SERVICES				
200.4325.180	Professional Services	$ -	$ -	$ -	$ -
200.4325.320	Telephone	30,000.00	50,000.00	50,000.00	50,000.00
200.4325.350	Maintenance & Repairs Equipment	114,000.00	120,000.00	120,000.00	120,000.00
200.4325.440	Misc. Contractual Services	45,400.00			
	SUBTOTALS	$ 189,400.00	$ 170,000.00	$ 170,000.00	$ 170,000.00
	MATERIALS, SUPPLIES & EXPENSE				
200.4325.260	Departmental Supplies	$ 500.00	$ 500.00	$ 500.00	$ 500.00
200.4325.311	Training	25,500.00	35,000.00	35,000.00	35,000.00
	SUBTOTALS	$ 26,000.00	$ 35,500.00	$ 35,500.00	$ 35,500.00
	CAPITAL OUTLAY				
200.4325.510	Equipment	$ 79,000.00	$ 77,885.00	$ 77,885.00	$ 77,885.00
200.4325.511	Equipment Non Capitalized	7,400.00	2,700.00	2,700.00	2,700.00
	SUBTOTALS	$ 86,400.00	$ 80,585.00	$ 80,585.00	$ 80,585.00
	TOTAL EXPENDITURES	**$ 301,800.00**	**$ 286,085.00**	**$ 286,085.00**	**$ 286,085.00**
	SOURCES OF REVENUES				
200.3255.420	E911 Charges	$ 223,938.00	$ 286,085.00	$ 286,085.00	$ 286,085.00
200.3831.450	Interest	300.00	-		
200.3991.000	Fund Balance	77,562.00	-	-	-
	TOTAL REVENUES	**$ 301,800.00**	**$ 286,085.00**	**$ 286,085.00**	**$ 286,085.00**
			DECREASED	**DECREASED**	**DECREASED**
			(15,715.00)	**(15,715.00)**	**-**
			-5.21%	**-5.49%**	**0.00%**
	NOTES:				
	APCO IntelliComm Call Taking Program	**$ 45,885.00**			
	UPS Batteries	**$ 26,000.00**			
	Spillman Cad Inferface	**6,000.00**			
		77,885.00			

REGIONAL SEWER FUND

LINE ITEM # 501	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
501.7140.000	Salaries & Wages	$ 39,526.00	$ 41,486.00	$ 41,486.00	$ 41,486.00
501.7140.081	On Call Pay	1,440.00	1,440.00	1,440.00	1,440.00
501.7140.090	Social Security Tax	2,540.00	2,662.00	2,662.00	2,662.00
501.7140.091	Medicare Tax	595.00	623.00	623.00	623.00
501.7140.110	Retirement	4,679.00	5,212.00	5,212.00	5,212.00
501.7140.101	401K Employer Match	522.00	415.00	415.00	415.00
501.7140.110	Health Insurance	7,739.00	8,378.00	8,378.00	8,378.00
501.7140.111	Dental Insurance	345.00	372.00	372.00	372.00
501.7140.130	Unemployment Insurance	260.00	280.00	280.00	280.00
501.7140.171	Term Life Insurance	71.00	71.00	71.00	71.00
	SUBTOTALS	$ 57,717.00	$ 60,939.00	$ 60,939.00	$ 60,939.00
	CONTRACTUAL SERVICES				
501.7140.180	Professional Services	$ -	$ -	$ -	
501.7140.250	Auto Fuel	2,000.00	2,000.00	2,000.00	2,000.00
501.7140.260	Departmental Supplies	2,000.00	4,000.00	4,000.00	4,000.00
501.7140.290	Miscellaneous Expense	500.00	500.00	500.00	500.00
501.7140.310	Training	1,900.00	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	78,932.00	80,000.00	80,000.00	80,000.00
501.7140.490	Dues & Subscriptions	1,500.00	1,500.00	1,500.00	1,500.00
	SUBTOTALS	$ 122,632.00	$ 125,700.00	$ 125,700.00	$ 125,700.00
	CAPITAL OUTLAY				
501.7140.510	Equipment **	$ 20,000.00	$ 185,000.00	$ -	$ 185,000.00
501.7140.511	Equipment Non Capitalized	-	-		
501.7140.580	Building	-	-		
501.7140.590	Improvements	-	-		
	SUBTOTALS	$ 20,000.00	$ 185,000.00	$ -	$ 185,000.00
	Transfers				
501.9810.001	Transfer to Capital Projects Fund	$ -	$ -	$ -	$ -
	SUBTOTALS	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 200,349.00**	**$ 371,639.00**	**$ 186,639.00**	**$ 371,639.00**
	SOURCE OF REVENUE				
501.3714.630	Sewer Fund	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
501.3831.450	Interest	-	-	-	-
	General Fund Reimburesement (ARPA)				185,000.00
501.3991.000	Fund Balance	75,349.00	246,639.00	61,639.00	61,639.00
	TOTAL REVENUES	**$ 200,349.00**	**$ 371,639.00**	**$ 186,639.00**	**$ 371,639.00**
	PERSONNEL SUMMARY				
	Water & Sewer Maintenance Tech (2)	0.20	0.20	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	0.50	0.50	0.50	0.50
	TOTAL PERSONNEL	**1.00**	**1.00**	**1.00**	**1.00**
			INCREASE	**DECREASE**	**INCREASE**
			$ 171,290.00	**$ (13,710.00)**	**$ 171,290.00**
			85.50%	**-6.84%**	**85.50%**
	NOTES:				
**	**Filteration System at Meadows Water System**	**$ 135,000.00**			
**	**Samplers**	**20,000.00**			
**	**Grinder for jail**	**30,000.00**			
** Indicates ARPA					

STOKES-REYNOLDS HOSPITAL FUND

LINE ITEM # 500	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	EXPENDITURES				
500.5700.000	Hospital Operations	$ -	$ -	$ -	$ -
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	10,000.00	10,000.00
500.9810.961	Transfer to General Fund				
	TOTAL EXPENDITURES	**$ 1,000.00**	**$ 11,000.00**	**$ 11,000.00**	**$ 11,000.00**
	SOURCES OF REVENUES				
500.3834.000	Hospital Lease Payment				
500.3839.001	Stokes Reynolds Hospital Inc. Revenues	1,000.00	1,000.00	1,000.00	1,000.00
500.3839.000	Miscellaneous Revenue	-	10,000.00	10,000.00	10,000.00
500.3981.000	Transfer from General Fund	-	-	-	-
500.3981.001	Transfer from Capital Reserve Fund	-	-	-	-
	TOTAL REVENUES	**$ 1,000.00**	**$ 11,000.00**	**$ 11,000.00**	**$ 11,000.00**
	NOTES:		**INCREASE**	**INCREASE**	**INCREASE**
			$ 10,000.00	**$ 10,000.00**	**$ 10,000.00**
			100.00%	**100.00%**	**100.00%**
	SRMH INC				
	Stokes Reynolds Hospital Inc. Revenues	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**
	Miscellaneous Revenue is the $10,000 per contract that is to be put in a Capital Reserve Fund for capital.				

DANBURY WATER FUND

LINE ITEM # 502	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	PERSONNEL SERVICES				
502.7140.000	Salaries & Wages	$ 41,793.00	$ 42,701.00	$ 42,701.00	$ 42,701.00
502.7140.081	On Call Pay	3,000.00	3,000.00	3,000.00	3,000.00
502.7140.090	Social Security Tax	2,778.00	2,834.00	2,834.00	2,834.00
502.7140.091	Medicare Tax	650.00	663.00	663.00	663.00
502.7140.100	Retirement	5,116.00	5,549.00	5,549.00	5,549.00
502.7140.101	401K Employer Match	523.00	428.00	428.00	428.00
502.7140.110	Health Insurance	6,965.00	7,540.00	7,540.00	7,540.00
502.7140.111	Dental Insurance	310.00	335.00	335.00	335.00
502.7140.130	Unemployment Insurance	234.00	252.00	252.00	252.00
502.7140.171	Term Life Insurance	64.00	64.00	64.00	64.00
	SUBTOTALS	$ 61,433.00	$ 63,366.00	$ 63,366.00	$ 63,366.00
	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	-			
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	$ 73,900.00	$ 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	23,000.00	23,000.00	23,000.00
502.7140.290	Miscellaneous	400.00	400.00	400.00	400.00
502.7140.311	Training	1,000.00	1,200.00	1,200.00	1,200.00
502.7140.490	Dues & Subscriptions	2,500.00	2,500.00	2,500.00	2,500.00
	SUBTOTALS	$ 16,900.00	$ 29,100.00	$ 29,100.00	$ 29,100.00
	CAPITAL OUTLAY				
502.7140.510	Equipment **	$ 20,000.00	$ 50,000.00		$ 50,000.00
502.7140.511	Equipment Non Capitalized **	-	3,025.00		3,025.00
502.7140.580	Building	-	-	-	-
502.7140.590	Improvements	-	-	-	-
	SUBTOTALS	$ 20,000.00	$ 53,025.00	$ -	$ 53,025.00
	Transfers				
502.9820.000	Transfer to Capital Projects Fund	$ -	$ -	$ -	$ -
	SUBTOTALS	-	-	-	-
	TOTAL EXPENDITURES	**$ 172,233.00**	**$ 219,391.00**	**$ 166,366.00**	**$ 219,391.00**
	SOURCES OF REVENUES				
502.3714.630	Water Fees	$ 130,000.00	$ 150,000.00	$ 150,000.00	$ 150,000.00
502.3714.631	Tap Fees	-	-	-	-
502.3831.450	Interest	-			
	General Fund Reimbursement (ARPA)				53,025.00
502.3991.000	Fund Balance	42,233.00	69,391.00	16,366.00	16,366.00
	TOTAL REVENUES	**$ 172,233.00**	**$ 219,391.00**	**$ 166,366.00**	**$ 219,391.00**
	PERSONNEL SUMMARY				
	Water & Sewer Maintenance Tech(2)	0.60	0.60	0.60	0.60
	Public Workers Director	0.15	0.15	0.15	0.15
	Administrative Assistant-Public Works	0.15	0.15	0.15	0.15
	TOTAL PERSONNEL	**0.90**	**0.90**	**0.90**	**0.90**
			INCREASE	DECREASE	INCREASE
			$ 47,158.00	$ (5,867.00)	$ 47,158.00
			27.38%	-3.41%	27.38%
	NOTES:				
**	Software upgrade		$ 2,525.00		
**	Pallet jack		$ 500.00		
**	Corrosion Control Filtration System for Early College		$ 50,000.00		
**	Indicates ARPA Funding				

CAPITAL PROJECTS FUND

LINE ITEM # 201	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
**	Animal Shelter Building		1,300,000.00	1,300,000.00	1,300,000.00
	Court House Renovations		8,000,000.00	8,000,000.00	8,000,000.00
**	Board of Elections Building		600,000.00	600,000.00	600,000.00
**/Partial	Walnut Cove Green Box Site		350,000.00	350,000.00	350,000.00
**	Pinnacle Green Box Site		300,000.00	300,000.00	300,000.00
	TOTAL EXPENDITURES	**$ -**	**$ 10,550,000.00**	**$ 10,550,000.00**	**$ 10,550,000.00**
	SOURCES OF REVENUES				
400.3831.002	Proceeds from Financing	$ -	$ 8,300,000.00	$ 8,300,000.00	$ 6,000,000.00
	SCIF Grant for Courthouse Renovations		2,000,000.00	2,000,000.00	2,000,000.00
	SCIF Grant for Capital Project (Walnut Cove Green Box Site)		250,000.00	250,000.00	250,000.00
	General Fund Reimbursement (ARPA)		-	-	2,300,000.00
400.3982.003	Transfer from Regional Sewer Fund				
400.3982.001	Transfer from Capital Reserve Fund	-	-	-	-
	TOTAL REVENUES	**$ -**	**$ 10,550,000.00**	**$ 10,550,000.00**	**$ 10,550,000.00**
	NOTES:				

KING FIRE DISTRICT FUND

LINE ITEM # 206.4340.001	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	CONTRACTUAL SERVICES				
	King Fire Department	$ 2,239,433.00	$ 2,384,093.00	$ 2,384,093.00	$ 2,384,093.00
	TOTALS	$ 2,239,433.00	$ 2,384,093.00	$ 2,384,093.00	$ 2,384,093.00
206.4340.001	**County Appropriation**	$ 519,095.00	$ 624,419.00	$ 624,419.00	$ 624,419.00
	TOTAL APPROPRIATION	**$ 519,095.00**	**$ 624,419.00**	**$ 624,419.00**	**$ 624,419.00**
	SOURCES OF REVENUES				
206.3100.110	Fire Tax	**$ 376,910.00**	**$ 389,858.00**	**$ 389,858.00**	**$ 389,858.00**
206.3100.111	Fire Tax Prior	**5,000.00**	**5,408.00**	**5,408.00**	**5,408.00**
206.3100.112	State Collected MV Tax	**56,744.00**	**61,953.00**	**61,953.00**	**61,953.00**
206.3231.000	1 cent Sales Tax	**40,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
206.3231.000	1/2 cent SALES TAX (40)	**30,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
206.3231.000	1/2 cent SALES TAX (42)	**10,441.00**	**10,000.00**	**10,000.00**	**10,000.00**
206.3991.000	Fund Balance	**-**	**72,200.00**	**72,200.00**	**72,200.00**
	City of King	1,125,622.00	1,146,250.00	1,146,250.00	1,146,250.00
	Forsyth County	594,716.00	613,424.00	613,424.00	613,424.00
	Other Revenues				
	Other Government Units				
	TOTALS	**$ 2,239,433.00**	**$ 2,384,093.00**	**$ 2,384,093.00**	**$ 2,384,093.00**
	NOTES:				
$ 496,204,598	**@ .08 CENTS COLLECTION RATE 98.21%**	**$ 336,783.00**	**$ 389,858.00**	**$ 389,858.00**	**$ 389,858.00**
$ 77,440,774	**@ .08 CENTS COLLECTION RATE 100%**	**$ 56,744.00**	**$ 61,953.00**	**$ 61,953.00**	**$ 61,953.00**
	The above .08 cents is the recommended tax rate				
		97.46%	**98.21%**	**98.21%**	**98.21%**
			INCREASE	INCREASE	INCREASE
			$ 105,324.00	**$ 105,324.00**	**$ 105,324.00**
			20.29%	**20.29%**	**20.29%**

RURAL HALL FIRE DISTRICT FUND

LINE ITEM # 207.4340.001	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	CONTRACTUAL SERVICES				
	Rural Hall Fire Department	$ 1,167,864.00	$ 1,244,762.00	$ 1,244,762.00	$ 1,244,762.00
	TOTALS	**$ 1,167,864.00**	**$ 1,244,762.00**	**$ 1,244,762.00**	**$ 1,244,762.00**
207.4340.001	**County Appropriation**	$ 101,043.00	$ 101,043.00	$ 101,043.00	$ 101,043.00
	TOTAL APPROPRIATION	**$ 101,043.00**	**$ 101,043.00**	**$ 101,043.00**	**$ 101,043.00**
	SOURCES OF REVENUES				
207.3100.110	Fire Tax	**$ 73,190.00**	**$ 75,400.00**	**$ 75,400.00**	**$ 75,400.00**
207.3100.111	Fire Tax Prior	**2,750.00**	**2,000.00**	**2,000.00**	**2,000.00**
207.3100.112	State Collected MV Tax	**10,103.00**	**11,108.00**	**11,108.00**	**11,108.00**
207.3231.000	1 cent Sales Tax	**7,500.00**	**6,535.00**	**6,535.00**	**6,535.00**
207.3231.000	1/2 cent SALES TAX (40)	**6,000.00**	**4,000.00**	**4,000.00**	**4,000.00**
207.3231.000	1/2 cent SALES TAX (42)	**1,500.00**	**2,000.00**	**2,000.00**	**2,000.00**
207.3991.000	Fund Balance	-		-	-
	Forsyth County	586,382.00	617,964.00	617,964.00	617,964.00
	Town of Rural Hall	466,373.00	511,905.00	511,905.00	511,905.00
	Other Governmental Units	-	-	-	-
	State of North Carolina	-	-	-	-
	Interest Income	100.00	150.00	150.00	150.00
	Miscellaneous Income	13,966.00	13,700.00	13,700.00	13,700.00
	Sale of Asset	-	-	-	-
	NC Fire Rescue Pension Fund	-	-	-	-
	TOTALS	**$ 1,167,864.00**	**$ 1,244,762.00**	**$ 1,244,762.00**	**$ 1,244,762.00**
	NOTE:				
$ 95,967,777	**@ .08 CENTS COLLECTION RATE 98.21%**	**$ 73,190.00**	**$ 75,400.00**	**$ 75,400.00**	**$ 75,400.00**
$ 13,884,837	**@ .08 CENTS COLLECTION RATE 100%**	**$ 10,103.00**	**$ 11,108.00**	**$ 11,108.00**	**$ 11,108.00**
	The above .08 cents is the recommended tax rate				
		97.40%	**98.21%**	**98.21%**	**98.21%**
			NONE	**NONE**	**NONE**
			$ -	**$ -**	**$ -**
			0.00%	**0.00%**	**0.00%**
	Note:				

WALNUT COVE FIRE DISTRICT FUND

LINE ITEM #	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
208.4340.001					
	CONTRACTUAL SERVICES				
	Walnut Cove Volunteer Fire & Rescue	$ 494,540.00	$ 521,385.00	$ 521,385.00	$ 521,385.00
	TOTALS	**$ 494,540.00**	**$ 521,385.00**	**$ 521,385.00**	**$ 521,385.00**
208.4340.001	**County Appropriation**	$ 399,540.00	$ 409,570.00	$ 409,570.00	$ 409,570.00
	TOTAL APPROPRIATION	**$ 399,540.00**	**$ 409,570.00**	**$ 409,570.00**	**$ 409,570.00**
	SOURCES OF REVENUES				
208.3100.110	Fire Tax	$ 264,092.00	$ 277,944.00	$ 277,944.00	$ 277,944.00
208.3100.111	Fire Tax Prior	8,000.00	6,000.00	6,000.00	6,000.00
208.3100.112	State Collected MV Tax	34,885.00	38,233.00	38,233.00	38,233.00
208.3231.000	1 cent Sales Tax	26,000.00	30,000.00	30,000.00	30,000.00
208.3231.000	1/2 cent SALES TAX (40)	22,500.00	25,000.00	25,000.00	25,000.00
208.3231.000	1/2 cent SALES TAX (42)	6,000.00	8,000.00	8,000.00	8,000.00
208.3991.000	Fund Balance	38,063.00	24,393.00	24,393.00	24,393.00
	Town of Walnut Cove	95,000.00	110,000.00	110,000.00	110,000.00
	Other	-	1,815.00	1,815.00	1,815.00
	TOTALS	**$ 494,540.00**	**$ 521,385.00**	**$ 521,385.00**	**$ 521,385.00**
	NOTES:				
$ 353,762,430	**@ .08 CENTS COLLECTION RATE 98.21%**	**$ 264,092.00**	**$ 277,944.00**	**$ 277,944.00**	**$ 277,944.00**
$ 47,791,185	**@ .08 CENTS COLLECTION RATE 100%**	**$ 34,885.00**	**$ 38,233.00**	**$ 38,233.00**	**$ 38,233.00**
	The above .08 cents is the recommended tax rate				
		97.46%	**98.21%**	**98.21%**	**98.21%**
			INCREASE	**INCREASE**	**INCREASE**
			$ 10,030.00	**$ 10,030.00**	**$ 10,030.00**
			2.51%	**2.51%**	**2.51%**

SERVICE DISTRICT

LINE ITEM # 209.4340	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL REVISED	2022-23 BUDGET REQUEST FIRE COMMISSIONERS	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
	CONTRACTUAL SERVICES				
209.4340.001	South Stokes Volunteer Fire/Rescue	$ 270,629.00	$ 285,436.00	$ 285,436.00	$ 285,436.00
209.4340.002	Danbury Volunteer Fire/Rescue	220,355.00	194,838.00	194,838.00	194,838.00
209.4340.003	Sauratown Volunteer Fire/Rescue	281,556.00	293,963.00	293,963.00	293,963.00
209.4340.004	Stokes-Rockingham Volunteer Fire/Rescue	230,008.00	228,358.00	228,358.00	228,358.00
209.4340.005	Northeast Stokes Volunteer Fire/Rescue	325,198.00	320,689.00	320,689.00	320,689.00
209.4340.006	Francisco Volunteer Fire/Rescue	277,132.00	296,327.00	296,327.00	296,327.00
209.4340.007	Lawsonville Volunteer Fire/Rescue	240,654.00	240,223.00	240,223.00	240,223.00
209.4340.008	Pinnacle Volunteer Fire/Rescue	276,923.00	270,620.00	270,620.00	270,620.00
209.4340.009	Westfield Volunteer Fire/Rescue	67,575.00	69,813.00	69,813.00	69,813.00
209.4340.010	Pilot Mountain Rescue	15,000.00	13,479.00	13,479.00	20,009.00
209.4340.011	Pilot Knob Volunteer Fire	13,479.00	20,009.00	20,009.00	13,479.00
209.4340.012	Double Creek Volunteer Fire/Rescue	240,125.00	231,717.00	231,717.00	231,717.00
	TOTALS	**$ 2,458,634.00**	**$ 2,465,472.00**	**$ 2,465,472.00**	**$ 2,465,472.00**
	SOURCES OF REVENUES				
209.3100.110	Fire Tax	**$ 1,878,078.00**	**$ 2,009,932.00**	**$ 2,009,932.00**	**$ 2,009,932.00**
209.3100.111	Fire Tax Prior	**40,663.00**	-	-	
209.3100.112	State Collected MV Tax	**187,893.00**	**210,923.00**	**210,923.00**	**210,923.00**
209.3231.000	1 cent Sales Tax	**157,000.00**	**159,617.00**	**159,617.00**	**159,617.00**
209.3231.000	1/2 cent SALES TAX (40)	**150,000.00**	**50,000.00**	**50,000.00**	**50,000.00**
209.3231.000	1/2 cent SALES TAX (42)	**45,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
209.3991.000	Fund Balance	-	-	-	-
	TOTALS	**$ 2,458,634.00**	**$ 2,465,472.00**	**$ 2,465,472.00**	**$ 2,465,472.00**
	NOTE:				
$ 2,558,206,825	**@ .08 CENTS COLLECTION RATE 98.21%**	**$ 1,878,078.00**	**$ 2,009,932.00**	**$ 2,009,932.00**	**$ 2,009,932.00**
$ 263,653,882	**@ .08 CENTS COLLECTION RATE 100%**	**$ 187,893.00**	**$ 210,923.00**	**$ 210,923.00**	**$ 210,923.00**
		97.40%	**98.21%**	**98.21%**	**98.21%**
			INCREASE	**INCREASE**	**INCREASE**
			$ 6,838.00	**$ 6,838.00**	**$ 6,838.00**
			0.28%	**0.28%**	**0.28%**

DSS Client Account Fund

LINE ITEM # 209.4340	OBJECT OF EXPENDITURE	2021-22 BUDGET FINAL REVISED	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
600.5310.000	Client Expense Accounts	$ 175,000.00	$ 132,284.00	$ 132,284.00	$ 132,284.00
	TOTALS	**$ 175,000.00**	**$ 132,284.00**	**$ 132,284.00**	**$ 132,284.00**
	SOURCES OF REVENUES				
600.3414.000	Client Revenue Accounts	**$ 175,000.00**	**$ 132,284.00**	**$ 132,284.00**	**$ 132,284.00**
	TOTALS	**$ 175,000.00**	**$ 132,284.00**	**$ 132,284.00**	**$ 132,284.00**
	NOTE:				

LINE ITEM #	OBJECT OF EXPENDITURE	2022-23 BUDGET REQUEST	2022-23 BUDGET RECOMMENDED	2022-23 BUDGET FINAL
Animal Control	New Building	$ 1,300,000.00	$ 1,300,000.00	$ -
Arts Council	Renovations to building	$ 450,000.00	$ 450,000.00	$ -
Board of Election	New Building	$ 600,000.00	$ 600,000.00	$ -
Danbury Water	Software upgrade	$ 500.00	$ 500.00	$ 500.00
Danbury Water	Pallet jack	$ 2,525.00	$ 2,525.00	$ 2,525.00
Danbury Water	Corrosion Control Filtration System for Early College	$ 50,000.00	$ 50,000.00	$ 50,000.00
DSS	Server, backup system and battery backup	$ 39,000.00	$ 39,000.00	$ -
E-911	12 APX Consolettes	$ 119,739.00	$ 119,739.00	$ -
E-911	4 APX6500 Desktop Radios	$ 21,724.00	$ 21,724.00	$ -
E-911	2 APX6000 Portable Radios	$ 10,012.00	$ 10,012.00	$ -
E-911	NC Statelink Module	$ 30,000.00	$ 30,000.00	$ -
EMS	1 Ambulance	$ 235,000.00	$ 235,000.00	$ -
EMS	1 Ventilator ARPA Funds	$ 17,500.00	$ 17,500.00	$ -
EMS	2 Person Morgue ARPA Funds	$ 18,000.00	$ 18,000.00	$ -
EMS	(2) glidescope intubation cameras ARPA funds	$ 7,500.00	$ 7,500.00	$ -
EMS	(3) Training Manikins	$ 8,000.00	$ 8,000.00	$ -
EMS	(4) Paprs for EMS unit ARPA funds	$ 6,500.00	$ 6,500.00	$ -
EMS	(2) Toughbook computers per IT	$ 14,000.00	$ 14,000.00	$ -
Finance	City Suite (New Software)	$ 500,000.00	$ 500,000.00	$ -
Fire Marshal	I-Plan Workstation	$ 14,250.00	$ 14,250.00	$ -
Fire Marshal	Thermal Imaging Camera	$ 6,000.00	$ 6,000.00	$ -
Fire Marshal	HP Designjet T830 Scanner Printer	$ 7,500.00	$ 7,500.00	$ -
Forsyth Tech	Forsyth Tech Pod A Floor	$ 12,000.00	$ 12,000.00	$ -
Forsyth Tech	Vacuum	$ 900.00	$ 900.00	$ -
GIS Mapping	Server	$ 25,000.00	$ 25,000.00	$ -
GIS Mapping	Back Up System	$ 13,000.00	$ 13,000.00	$ -
GIS Mapping	UPS (Battery back-up)	$ 3,000.00	$ 3,000.00	$ -
Governing Body	Renovations to BOC	$ 15,000.00	$ 15,000.00	$ -
Information Systems	(2) Switches	$ 8,000.00	$ 8,000.00	$ -
Jail	Bulletproof vest for bailiffs	$ 2,400.00	$ 2,400.00	$ -
Jail	Replace chairs in jail	$ 1,200.00	$ 1,200.00	$ -
Jail	Desk	$ 1,500.00	$ 1,500.00	$ -
Natural Resources	Drone and Supporting Equipment	$ 4,800.00	$ 4,800.00	$ -
Pinnacle Green Box Site	Renovating Pinnacle Green Box Site	$ 300,000.00	$ 300,000.00	$ -
Public Bldgs	DSS Roof	$ 171,000.00	$ 171,000.00	$ -
Public Bldgs	DSS Trane Controls	$ 170,000.00	$ 170,000.00	$ -
Public Bldgs	DSS HVAC	$ 70,000.00	$ 70,000.00	$ -
Public Bldgs	Generator	$ 5,000.00	$ 5,000.00	$ -
Public Bldgs	Regan Building Roof	$ 130,000.00	$ 130,000.00	$ -
Public Bldgs	Demo Prision Camp	$ 200,000.00	$ 200,000.00	$ -
Public Bldgs	Senior Services Floor	$ 12,000.00	$ 12,000.00	$ -
Public Bldgs	Insulation Maint. Building	$ 20,000.00	$ 20,000.00	$ -
Regional Water	Filteration System at Meadows Water System	$ 135,000.00	$ 135,000.00	$ 135,000.00
Regional Water	Samplers	$ 20,000.00	$ 20,000.00	$ 20,000.00
Regional Water	Grinder for jail	$ 30,000.00	$ 30,000.00	$ 30,000.00
School Current Expense	Fund portion of School Current Expense Request	$ 843,905.00	$ 843,905.00	$ -
Sheriff	Computers, Vest, Radios, Guns	$ 52,262.00	$ 52,262.00	$ -
Sheriff	Body Cameras	$ 70,000.00	$ 70,000.00	$ -
Solid Waste	Paving Transfer Station	$ 100,000.00	$ 100,000.00	$ -
Solid Waste	Computer Software Solid Waste	$ 10,000.00	$ 10,000.00	$ -
Solid Waste	Trash Truck	$ 300,000.00	$ 300,000.00	$ -
Solid Waste	Trash Compactors (5)	$ 110,000.00	$ 110,000.00	$ -
Solid Waste	Green boxes (10)	$ 40,000.00	$ 40,000.00	$ -
Tax	Computers (4)	$ 10,800.00	$ 10,800.00	$ -
Vehicle Maint.	(4) Big Fans	$ 11,000.00	$ 11,000.00	$ -
Walnut Cove Greenbox Site	Renovating Green Box Site	$ 100,000.00	$ 100,000.00	$ -
	SUBTOTALS	$ 6,455,517.00	$ 6,455,517.00	238,025.00
	SOURCES OF REVENUES			
	ARPA Funding	$ 6,455,517.00	$ 6,455,517.00	$ 238,025.00
		$ -	$ -	$ -
	TOTAL REVENUES	**$ 6,455,517.00**	**$ 6,455,517.00**	**$ 238,025.00**
NOTE:	**ALL RECOMMENDED ITEMS HAVE BEEN FUNDED IN THE FINAL BUDGET TO THE DEPARTMENTS**			

STOKES COUNTY BUDGET ORDINANCE
FISCAL YEAR 2022-23

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, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this County:

100.4120.000	Administration	$	244,876.00
100.4380.000	Animal Control		1,631,397.00
100.6150.000	Arts Council		1,491,419.00
100.9910.000	Contingency		350,000.00
100.4950.000	Cooperative Extension		264,438.00
100.9100.000	Debt Service		4,875,674.00
100.4321.000	District Resource Center		239,620.00
100.4920.000	Economic Development		305,299.00
100.4170.000	Elections		849,288.00
100.4325.000	Emergency Communications		1,381,562.00
100.4330.000	Emergency Management		441,516.00
100.4370.000	Emergency Medical Services		4,750,251.00
100.5192.000	Environmental Health		438,747.00
100.4130.000	Finance		1,131,227.00
100.4340.000	Fire Marshal		380,439.00
100.5920.000	Forsyth Tech		365,015.00
100.4141.000	GIS/Mapping		299,821.00
100.4110.000	Governing Body		228,500.00
100.5100.000	Health Department		1,111,415.00
100.4121.000	Human Resources		171,277.00
100.4210.000	Information Systems		429,301.00
100.4122.000	Insurance		1,124,559.00
100.4320.000	Jail		2,808,583.00
100.4150.000	Legal		94,000.00
100.6110.000	Libraries		554,396.00
100.4360.000	Medical Examiner		62,000.00
100.4960.000	Natural Resources		559,594.00
100.6121.000	Parks		79,919.00
100.4910.000	Planning		503,429.00
100.4190.000	Public Buildings		2,211,440.00
100.4131.000	Purchasing		112,564.00
100.6130.000	Recreation		120,595.00
100.4180.000	Register of Deeds		349,039.00
100.4142.000	Revaluation		263,260.00
100.5860.000	Senior Services		797,080.00
100.4310.000	Sheriff's Department		5,176,637.00
100.5310.000	Social Services		5,756,418.00
100.5840.000	Aid to Blind		2,981.00
100.5850.000	Child Daycare		10,000.00
100.5450.000	Medicaid		5,000.00
100.5410.000	Public Assistance		5,090,381.00
100.4720.000	Solid Waste		2,488,957.00
	Special Appropriation		648,021.00
100.4160.000	Superior Court		30,240.00
100.4140.000	Tax Administration		984,083.00
100.4250.000	Vehicle Maintenance		201,623.00
100.5820.000	Veteran Services		41,547.00
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		491,368.00
100.9820.992	Transfer to Schools/F.Tech Fund		911,820.00
100.9820.993	Transfer to Mental Health MOE		398,820.00
100.9820.994	Transfer to School Current Expense		-
	School Current Expense (General Fund Reimbursement ARPA)		843,905.00
	Danbury Water (General Fund Reimbursement ARPA)		53,025.00
	Regional Sewer (General Fund Reimbursement ARPA)		185,000.00
	TOTAL	$	**54,341,366.00**

SECTION II. It is estimated that the following revenues will be available for the General Fund in the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Ad Valorem Taxes	$	14,984,311.00
Other Taxes & Licenses		8,421,500.00
Unrestricted Intergovernmental Revenues		1,770,000.00
Restricted Intergovernmental Revenues		16,341,511.00
Permits and Fees		512,045.00
Sales and Services		5,665,342.00
Investments Income		300.00
Miscellaneous		108,685.00
Transfers		2,901,486.00
Proceeds from Financing		-
Fund Balance Appropriated		3,636,186.00
TOTAL	**$**	**54,341,366.00**

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, 2022 and ending June 30, 2023 as follows:

Schools- Current Expense	$	14,854,299.00
Fines & Forfeitures	$	100,000.00
Poplar Springs Operations		94,200.00
TOTAL	**$**	**15,048,499.00**

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, 2022 and ending June 30, 2023.

Appropriated from General Fund	$	-
Ad Valorem Tax		12,947,608.00
State Motor Vehicle Tax		1,506,691.00
Penalties & Interest		225,000.00
Fines & Forfeitures		100,000.00
Transfer from New School/F Tech Fund		94,200.00
Fund Balance		175,000.00
TOTAL	**$**	**15,048,499.00**

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, 2022 and ending June 30, 2023.

Schools Capital Outlay		3,665,000.00
Public School Capital Building Fund-Lottery Funds		-
TOTAL	**$**	**3,665,000.00**

SECTION VI. It is estimated that following revenues will be available for the School Capital Outlay/Capital Reserve Fund to the Board of Education's Capital Outlay account for this fiscal year beginning July 1, 2022 and ending June 30, 2023.

BOE 1/2 cent Sales Tax-Article 40		1,165,000.00
BOE 1/2 cent Sales Tax-Article 42		1,250,000.00
Transfer from New School/F. Tech Fund		-
Fund Balance Appropriated		1,250,000.00
TOTAL	**$**	**3,665,000.00**

SECTION VII. The following amounts are hereby appropriated in the Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Public Buildings	$	-
Economic Development		-
Jail		-
Stokes Reynolds Memorial Hospital		-
Transfer to Capital Projects		-
Transfer to General Fund		13,500.00
TOTAL	**$**	**13,500.00**

SECTION VIII. It is estimated that the following revenues will be available for the Capital Reserve Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Register of Deeds	$	13,500.00
TOTAL	**$**	**13,500.00**

SECTION IX. The following amounts are hereby appropriated in the Capital Projects Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

	Animal Shelter Building	$	1,300,000.00
	Board of Elections Building	$	600,000.00
	Pinnacle Green Box Site	$	300,000.00
400.5912.601	Courthouse Renovations	$	8,000,000.00
400.5918.602	Walnut Cove Green Box Site	$	350,000.00
	TOTAL	**$**	**10,550,000.00**

SECTION X. It is estimated that the following revenues will be available for the Capital Projects Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

400.3831.002	Preceeds from Financing	$	6,000,000.00
400.3821.001	SCIF Grant for Courthouse Renovations	$	2,000,000.00
400.3821.002	SCIF Grant for Capital Product (Walnut Cove Green Box Site)	$	250,000.00
	General Fund Reimbursement (ARPA)	$	2,300,000.00
		$	-
	TOTAL	**$**	**10,550,000.00**

SECTION XI. It is estimated that the following revenues will be available for the Regional Sewer Fund for fiscal year beginning July 1, 2022 and ending June 30, 2023.

Sewer Fees	$	125,000.00
Interest	$	-
Fund Balance		61,639.00
TOTAL	**$**	**186,639.00**

SECTION XII. The following amounts are hereby appropriated in the Regional Sewer Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Salaries & Wages	$	41,486.00
On Call		1,440.00
Social Security		2,662.00
Medicare Tax		623.00
Retirement		5,212.00
401K		415.00
Group Insurance		8,378.00
Dental Insurance		372.00
Unemployment Insurance		280.00
Term Life Insurance		71.00
Auto Fuel		2,000.00
Departmental Supplies		4,000.00
Telephone		2,300.00
Utilities		13,000.00
Training		1,900.00
Maint. & Repairs Equipment		20,000.00
Maint. & Repairs Auto		500.00
Miscellaneous Contractual Services		80,000.00
Miscellaneous Expense		500.00
Dues & Subscriptions		1,500.00
Equipment		-
Equipment Non Capitalized		-
TOTAL	**$**	**186,639.00**

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, 2022 and ending June 30, 2023.

Ad Valorem Tax		$	1,670,617.00
State Collected MV Taxes			194,412.00
Transfer from General Fund			911,820.00
Fund Balance			205,337.00
	TOTAL	**$**	**2,982,186.00**

SECTION XIV. The following amounts are hereby appropriated in the New Schools/F.Tech Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Transfer to School Current Expense Fund		$	94,200.00
Transfer to General Fund			2,887,986.00
	TOTAL	**$**	**2,982,186.00**

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, 2022 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 $4,252,665,578 for the purpose of taxation and an estimated collection rate of (98.21%). Motor Vehicle Tax rate is based on estimated valuation of $486,029,459 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, 2022 and ending June 30, 2023.

E-911 Charges		$	286,085.00
Interest			-
Fund Balance Appropriated			-
	TOTAL	**$**	**286,085.00**

SECTION XVII. The following amounts are hereby appropriated in the Enhanced 911 Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Telephone			50,000.00
Maint. & Repairs to Equipment			120,000.00
Departmental Supplies			500.00
Training			35,000.00
Misc. Contractual Services			-
Equipment			77,885.00
Equipment Non Capitalized			2,700.00
	TOTAL	**$**	**286,085.00**

SECTION XVIII. The following amounts are hereby appropriated in the Mental Health MOE Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

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, 2022 and ending June 30, 2023.

ABC Bottle Tax	$	3,000.00
Transportation for Stokes Opportunity Center		-
Monarch		100,000.00
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		48,320.00
Media/Education		-
Critical Incident Training		5,000.00
Medication Storage/Lock Boxes		-
Transportation to SA/MH Appintments		15,000.00
Youth Haven		-
Surry/Stokes Friends of Youth		6,000.00
Community Paramedicine Program		100,000.00
Medical Assist Event		8,000.00
Stokes Partnership for Children		8,000.00
The Parenting Path		6,000.00
Health Department		4,500.00
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, 2022 and ending June 30, 2023.

Schools-Principal	$	2,454,669.00
Schools-Interest		1,316,302.00
Total Schools Debt Payments	$	3,770,971.00
USDA-Jail-Principal	$	101,297.00
USDA-Jail-Interest		160,623.00
Total USDA	$	261,920.00
Walnut Cove EMS Station/Maintenance Building-Principle		126,500.00
Walnut Cove EMS Station/Maintenance Building-Interest		17,850.00
		144,350.00
Capital Leases-Principal	$	684,109.00
Capital Leases-Interest		14,324.00
Total Capital Leases	$	698,433.00
TOTAL	**$**	**4,875,674.00**

SECTION XXI. It is estimated that the following revenues will be available to the Debt Service account for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Lottery	$	450,000.00
Transfer from Schools/F.Tech Fund		2,522,971.00
IRS Interest Refund QSCB QZAB		798,000.00
Rent Autumn Square		62,299.00
Inmate Reimbursement from Other Counties		261,920.00
Appropriation from General Fund		780,484.00
TOTAL	**$**	**4,875,674.00**

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, 2022 and ending June 30, 2023.

Public Assistance	$	5,090,381.00
Medical Assistance		5,000.00
Aid to the Blind		2,981.00
Child Day Care		10,000.00
TOTAL	**$**	**5,108,362.00**

SECTION XXIII. It is estimated that the following revenues will be available in the Public Assistance Accounts for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

Federal/State Contribution	$	2,080,229.00
Foster Care-Cardinal	$	1,574,284.00
Appropriation from General Fund		1,453,849.00
TOTAL	**$**	**5,108,362.00**

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, 2022 and ending June 30, 2023.

Salaries & Wages	$	42,701.00
On Call Pay		3,000.00
Social Security		2,834.00
Medicare Tax		663.00
Retirement		5,549.00
401K		428.00
Group Insurance		7,540.00
Dental Insurance		335.00
Unemployment Insurance		252.00
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		23,000.00
Miscellaneous		400.00
Employee Training		1,200.00
Dues & Subscriptions		2,500.00
Equipment		50,000.00
Equipment Non Capitalized		3,025.00
Improvements		-
TOTAL	**$**	**219,391.00**

SECTION XXV. It is estimated that the following revenue will be available for the Danbury Water Fund in the fiscal year beginning July 1, 2022 and ending June 30, 20222

Water Fees	$	150,000.00
Tap Fees	$	-
Interest	$	-
Fund Balance Appropriated	$	69,391.00
TOTAL	**$**	**219,391.00**

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, 2022 and ending June 30, 2023.

Hospital Operations	$	-
SRMH Inc. Expenditures		1,000.00
Transfer to Capital Reserve		10,000.00
TOTAL	**$**	**11,000.00**

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, 2022 and ending June 30, 2023.

Hospital Lease Payment		$	-
SRMH Inc. Revenue			1,000.00
Miscellaneous Revenue			10,000.00
Transfer from General Fund			-
	TOTAL	**$**	**11,000.00**

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, 2022 and ending June 30, 2023.

City of King		$	624,419.00
	TOTAL	**$**	**624,419.00**

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, 2022 and ending June 30, 2023.

District Fire Tax		$	389,858.00
Prior Year Tax			5,408.00
State Collected MV Taxes			61,953.00
1 Cent Sales Tax			50,000.00
1/2 Cent Sales Tax (40)			35,000.00
1/2 Cent Sales Tax (42)			10,000.00
Fund Balance Appropriated			72,200.00
	TOTAL	**$**	**624,419.00**

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, 2022 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 $496,204,598 for the purpose of taxation and an estimated collection rate of (98.21%). Motor Vehicle Tax rate is based on estimated valuation of $77,440,774 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, 2022 and ending June 30, 2023.

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, 2022 and ending June 30, 2023.

District Fire Tax			75,400.00
Prior Year Tax			2,000.00
State Collected MV Taxes			11,108.00
1 Cent Sales Tax			6,535.00
1/2 Cent Sales Tax (40)			4,000.00
1/2 Cent Sales Tax (42)			2,000.00
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, 2022 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 $95,967,777 of property for the purpose of taxation and an estimated collection rate of (98.21%). Motor Vehicle Tax rate is based on estimated valuation of $13,884,837and 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, 2022 and ending June 30, 2023.

Walnut Cove Fire & Rescue Department		$	409,570.00
	TOTAL	**$**	**409,570.00**

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, 2022 and ending June 30, 2023.

District Fire Tax			277,944.00
Prior Year Tax			6,000.00
State Collected MV Taxes			38,233.00
1Cent Sales Tax			30,000.00
1/2 Cent Sales Tax (40)			25,000.00
1/2 Cent Sales Tax (42)			8,000.00
Fund Balance Appropriated			24,393.00
	TOTAL	**$**	**409,570.00**

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, 2022 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 $353,762,430 of property for the purpose of taxation and an estimated collection rate of (98.21%). Motor Vehicle Tax rate is based on estimated valuation of $47,791,185 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, 2022 and ending June 30, 2023.

South Stokes		$	285,436.00
Danbury			194,838.00
Sauratown			293,963.00
Stokes-Rockingham			228,358.00
Northeast Stokes			320,689.00
Francisco			296,327.00
Lawsonville			240,223.00
Pinnacle			270,620.00
Westfield			69,813.00
Pilot Mountain			20,009.00
Pilot Knob			13,479.00
Double Creek			231,717.00
	TOTAL	**$**	**2,465,472.00**

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, 2022 and ending June 30, 2023.

Fund Balance Appropriation		$	-
Service District Fire Tax			2,009,932.00
Service District Fire Tax-Prior Year			-
State Collected MV Taxes			210,923.00
1 Cent Sales Tax			159,617.00
1/2 Cent Sales Tax (40)			50,000.00
1/2 Cent Sales Tax (42)			35,000.00
Interest			-
	TOTAL	**$**	**2,465,472.00**

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, 2022 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 $2,558,206,825 of property for the purpose of taxation and an estimated collection rate of (98.21%). Motor Vehicle Tax rate is based on estimated valuation of $263,653,882 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, 2022 and ending June 30, 2023.

Adult Health Program		$	341,549.00
Child Health Program			330,101.00
Family Planning Program			315,930.00
General			110,760.00
Prenatal Program			171,580.00
	TOTAL	**$**	**1,269,920.00**

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, 2022 and ending June 30, 2023.

Restricted Intergovernmental Revenues		$	310,541.00
Sales & Services			375,000.00
Miscellaneous			64,000.00
Transfer from General Fund			445,379.00
Fund Balance Appropriated			75,000.00
	TOTAL	**$**	**1,269,920.00**

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, 2022 and ending June 30, 2023.

Client Expense Accounts	$	**132,284.00**

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, 2022 and ending June 30, 2023.

Client Revenue Accounts	$	**132,284.00**

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, 2022 and ending June 30, 2023, 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 2022-23 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, 2022 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 $4,252,776,364 property for the purpose of taxation and at an estimated collection rate of (98.21%). Motor Vehicle Tax rate is based on estimated valuation of $486,029,459 and a (100%) collection rate.

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

ADOPTED THIS THE 27th DAY OF JUNE, 2022.

Equipment Request FY 2022-23

Department	Description	Request	Recommended	Funding	Final
DSS	Server, backup system and battery backup	$ 39,000.00	$ 39,000.00	ARPA Fund	$ 39,000.00
		$ 39,000.00	**$ 39,000.00**		**$ 39,000.00**
District Resource Center	(2) Weed Eaters	$ 980.00	$ 980.00	DRC Fees	$ 980.00
	Leaf Blower	$ 450.00	$ 450.00	DRC Fees	$ 450.00
		$ 1,430.00	**$ 1,430.00**		**$ 1,430.00**
Emergency Communications	(12) APX consolettes	$ 119,739.00	$ 119,739.00	ARPA Fund	$ 119,739.00
	(2) APX6000 Portables	$ 10,012.00	$ 10,012.00	ARPA Fund	$ 10,012.00
	N.C. State Link Interface	$ 30,000.00	$ 30,000.00	ARPA Fund	$ 30,000.00
	(4) APX6500 Desktop Radios	$ 21,724.00	$ 21,724.00	ARPA Fund	$ 21,724.00
		$ 181,475.00	**$181,475.00**		**$ 181,475.00**
Emergency Medical Services	Ambulance (1)	$ 235,000.00	$ 235,000.00	ARPA Fund	$ 235,000.00
	Two person Morgue ARP (2)	$ 18,000.00	$ 18,000.00	ARPA Fund	$ 18,000.00
	Ventilator ARP (1)	$ 17,500.00	$ 17,500.00	ARPA Fund	$ 17,500.00
	Glidescope Intubation Cameras ARP (2)	$ 7,500.00	$ 7,500.00	ARPA Fund	$ 7,500.00
	Training Manikins (Adult, Pediatric and Infant) (3)	$ 8,000.00	$ 8,000.00	ARPA Fund	$ 8,000.00
	(2) Toughbook Computers per IT	$ 14,000.00	$ 14,000.00	ARPA Fund	$ 14,000.00
	Paprs for EMS unit ARP (4)	$ 6,500.00	$ 6,500.00	ARPA Fund	$ 6,500.00
		$ 306,500.00	**$ 306,500.00**		**$ 306,500.00**
Finance	City Suite (New Software Program HR/Finance)	$ 500,000.00	$ 500,000.00	ARPA Fund	$ 500,000.00
		$ 500,000.00	**$ 500,000.00**		**$ 500,000.00**
Fire Marshal	HP Design Jet T830	$ 7,500.00	$ 7,500.00	ARPA Fund	$ 7,500.00
	I-Plan Workstation	$ 14,250.00	$ 14,250.00	ARPA Fund	$ 14,250.00
	Thermal Imaging Cameras	$ 6,000.00	$ 6,000.00	ARPA Fund	$ 6,000.00
		$ 27,750.00	**$ 27,750.00**		**$ 27,750.00**
Forsyth Tech	Floor in Pod A	$ 12,000.00	$ 12,000.00	ARPA Fund	$ 12,000.00

Equipment Request FY 2022-23

Department	Description	Request	Recommended	Funding	Final
	Vacuum Cleaner	$ 900.00	$ 900.00	ARPA Fund	$ 900.00

Department	Description	Request	Recommended	Funding	Final
		$ 12,900.00	$ 12,900.00		$ 12,900.00
GIS MAPPING	UPS (Battery Back-Up)	$ 3,000.00	$ 3,000.00	ARPA Fund	$ 3,000.00
	Server	$ 25,000.00	$ 25,000.00	ARPA Fund	$ 25,000.00
	Back Up System	$ 13,000.00	$ 13,000.00	ARPA Fund	$ 13,000.00
		$ 41,000.00	**$ 41,000.00**		**$ 41,000.00**
Governing Body	Renovation to BOC	$ -	$ 15,000.00	ARPA Fund	$ 15,000.00
			$ 15,000.00		**$ 15,000.00**
Human Resources	ID Badge Maker	$ 1,750.00	$ 1,750.00	General Fund	$ 1,750.00
		$ 1,750.00	**$ 1,750.00**		**$ 1,750.00**
Information Systems	(2) Network Switches	$ 8,000.00	$ 8,000.00	ARPA Fund	$ 8,000.00
		$ 8,000.00	**$ 8,000.00**		**$ 8,000.00**
Jail	Bullet Proof Vest for Bailiffs (3)	$ 2,400.00	$ 2,400.00	ARPA Fund	$ 2,400.00
	Office Chairs (3)	$ 1,200.00	$ 1,200.00	ARPA Fund	$ 1,200.00
	Replace Aging Desk	$ 1,500.00	$ 1,500.00	ARPA Fund	$ 1,500.00
		$ 5,100.00	**$ 5,100.00**		**$ 5,100.00**
Natural Resources	Drone & Supporting Equipment	$ 4,800.00	$ 4,800.00	ARPA Fund	$ 4,800.00
		$ 4,800.00	**$ 4,800.00**		**$ 4,800.00**
Parks	Two weedeaters	$ 1,000.00	$ 1,000.00	General Fund	$ 1,000.00
	Gravel	$ 1,500.00	$ 1,500.00	General Fund	$ 1,500.00
	Picnic Tables	$ 3,500.00	$ 3,500.00	General Fund	$ 3,500.00
	Signs	$ 5,000.00	$ 5,000.00	General Fund	$ 5,000.00
		$ 11,000.00	**$ 11,000.00**		**$ 11,000.00**
Public Buildings	Demolition buildings on Prison Camp property	$ 200,000.00	$ 200,000.00	ARPA Fund	$ 200,000.00
	Roof -DSS	$ 171,000.00	$ 171,000.00	ARPA Fund	$ 171,000.00
	HVAC-DSS	$ 70,000.00	$ 70,000.00	ARPA Fund	$ 70,000.00
	Trane Controls-DSS	$ 170,000.00	$ 170,000.00	ARPA Fund	$ 170,000.00
	Floor Senior Services	$ 12,000.00	$ 12,000.00	ARPA Fund	$ 12,000.00

Equipment Request FY 2022-23

Department	Description	Request	Recommended	Funding	Final
	Roof-Regan Building	$ 130,000.00	$ 130,000.00	ARPA Fund	$ 130,000.00
	Generator	$ 5,000.00	$ 5,000.00	ARPA Fund	$ 5,000.00
	Insulation at new Maint. Building	$ 20,000.00	$ 20,000.00	ARPA Fund	$ 20,000.00
		$ 778,000.00	**$ 778,000.00**		**$ 778,000.00**

Department	Description	Request	Recommended	Funding	Final
Register of Deeds	ID Maker/Printer	$ 1,750.00	$ 1,750.00	General Fund	$ 1,750.00
	ST Viewscan Universal Microfilm Digital Reader/Printer	$ 5,990.00	$ 5,990.00	General Fund	$ 5,990.00
		$ 7,740.00	**$ 7,740.00**		**$ 7,740.00**
Senior Services	Computer per IT	$ 2,500.00	$ 2,500.00	General Fund	$ 2,500.00
		$ 2,500.00	**$ 2,500.00**		**$ 2,500.00**
Sheriff's Department	Body Armor Vest	$ 4,000.00	$ 4,000.00	ARPA Fund	$ 4,000.00
	(4) Laptop Computers per IT (Patrol)	$ 28,000.00	$ 28,000.00	ARPA Fund	$ 28,000.00
	Body Cameras	$ 70,000.00	$ 70,000.00	ARPA Fund	$ 70,000.00
	(4) Laptop Computers per IT (Narcotics)	$ 14,000.00	$ 14,000.00	ARPA Fund	$ 14,000.00
	Handguns	$ 2,500.00	$ 2,500.00	ARPA Fund	$ 2,500.00
	(2) Portable Radios	$ 3,762.00	$ 3,762.00	ARPA Fund	$ 3,762.00
		$ 122,262.00	**$ 122,262.00**		**$ 122,262.00**
Solid Waste	Computer Program	$ 10,000.00	$ 10,000.00	ARPA Fund	$ 10,000.00
	Paving transfer station	$ 100,000.00	$ 100,000.00	ARPA Fund	$ 100,000.00
	Trash Truck Frontloader	$ 300,000.00	$ 300,000.00	ARPA Fund	$ 300,000.00
	(10) Green Boxes	$ 40,000.00	$ 40,000.00	ARPA Fund	$ 40,000.00
	Recycling Compactor	$ 110,000.00	$ 110,000.00	ARPA Fund	$ 110,000.00
		$ 560,000.00	**$ 560,000.00**		**$ 560,000.00**
Tax Administration	(4) Computer per IT	$ 10,800.00	$ 10,800.00	ARPA Fund	$ 10,800.00
		$ 10,800.00	**$ 10,800.00**		**$ 10,800.00**
Vehicle Maintenance	(2) Large Ceiling Fans	$ 11,000.00	$ 11,000.00	ARPA Fund	$ 11,000.00
		$ 11,000.00	**$ 11,000.00**		**$ 11,000.00**
	Total Requested	**$ 2,633,007.00**	**$ 2,633,007.00**	Total Recommended	**$ 2,648,007.00**
	New School/F. Tech Fund	$ -	$ -	New School/F. Tech Fund	$ -
	Emergency Management Grant	$ -	$ -		$ -
	Capital Reserve	$ -	$ -	Capital Reserve	$ -
	DRC Fees	$ (1,430.00)	$ (1,430.00)	DRC Fees	$ (1,430.00)
	Federal Fines & Forfeitures	$ -	$ -	Federal Fines & Forfeitures	$ -
	Special Adoption Fund	$ -	$ -	Special Adoption Fund	$ -
	ARPA Funding	$ -	$ (2,528,587.00)	ARPA Fudning	$ (2,623,587.00)
	DSS Federal/State Funding	$ -	$ -	DSS Federal/State Funding	$ -
	Finance	$ -	$ -	Finance	$ -
	Total General Fund	**$ 2,631,577.00**	**$ 102,990.00**	General Fund	**$ 22,990.00**

Equipment Request FY 2022-23

ATTACHMENT B

Department	Description	Request	Recommended	Funding	Final
Financing:					
Regional Sewer Fund	Filtration System at Meadows Water System	$ 135,000.00	$ 135,000.00	ARPA Funding	$ 135,000.00
	Samplers	$ 20,000.00	$ 20,000.00	ARPA Funding	$ 20,000.00
	Grinder Pump	$ 30,000.00	$ 30,000.00	ARPA Funding	$ 30,000.00
		$ 185,000.00	**$ 185,000.00**		**$ 185,000.00**
Stokes County Water & Sewer	Software	$ 2,525.00	$ 2,525.00	Stokes W/S Authority	$ 2,525.00
		$ 2,525.00	**$ 2,525.00**		**$ 2,525.00**
Health Title XIX-General	(2) Surface Pro Computers per IT	$ 7,000.00	$ 7,000.00	Health Title XIX Fund	$ 7,000.00
	Total Health Title XIX Fund	**$ 7,000.00**	**$ 7,000.00**		**$ 7,000.00**
Danbury Water	Filtration System for Early College	$ 50,000.00	$ 50,000.00	ARPA Funding	$ 50,000.00
	Software	$ 2,525.00	$ 2,525.00	ARPA Funding	$ 2,525.00
	(2) Pallet Jack	$ 500.00	$ 500.00	ARPA Funding	$ 500.00
		$ 53,025.00	**$ 53,025.00**		**$ 53,025.00**
E911 FUND 200	APCO IntelliComm Call Taking Program	$ 45,885.00	$ 45,885.00	E911 Fund	$ 45,885.00
	UPS Batteries	$ 26,000.00	$ 26,000.00	E911 Fund	$ 26,000.00
	Spillman CAD Interface for APCO Intellicomm	$ 6,000.00	$ 6,000.00	E911 Fund	$ 6,000.00
		$ 77,885.00	**$ 77,885.00**		**$ 77,885.00**
			$ -		$ -
		$ 155,770.00	**$ 155,770.00**		**$ 155,770.00**
Capital Projects Fund	Animal Shelter	$ 1,300,000.00	$ 1,300,000.00	ARPA Funding	$ 1,300,000.00
	Courthouse Renovations	$ 8,000,000.00	$ 8,000,000.00	Finance/Grant	$ 8,000,000.00
	Board of Elections Building	$ 600,000.00	$ 600,000.00	ARPA Funding	$ 600,000.00
	Walnut Cove Green Box Site	$ 350,000.00	$ 350,000.00	ARPA/SCIF Grant	$ 350,000.00
	Pinnacle Green Box Site	$ 300,000.00	$ 300,000.00	ARPA Funding	$ 300,000.00
		$ 10,550,000.00	$ 10,550,000.00		**$ 10,550,000.00**

ATTACHMENT C

Salary Request FY 2022-23

Department	Description		Request	Recommended	Final	Funding	
Animal Control							
Animal Control Officer			$ 31,806.60	$ -			
		FICA	$ 1,972.01	$ -			
		Medicare	$ 461.20	$ -			
		Retirement	$ 3,829.51	$ -			
		401K	$ 1,590.33	$ -			
		Insurance	$ 7,738.20	$ -			
		Dental	$ 344.04	$ -			
		Term Life	$ 70.20	$ -			
		Unemployed	$ 260.00	$ -			
			$ 48,072.09	$ -	$ -		
	Total Animal Control		$ 48,072.09	$ -	$ -	**General Fund**	
Sheriff's Office							
Deputy Sheriff		33	$ 36,296.62	$ 36,296.62	$ 36,296.62		
		FICA	$ 2,250.39	$ 2,250.39	$ 2,250.39		
		Medicare	$ 526.30	$ 526.30	$ 526.30		
		Retirement	$ 4,370.11	$ 4,370.11	$ 4,370.11		
		401K	$ 1,814.83	$ 1,814.83	$ 1,814.83		
		Insurance	$ 7,738.20	$ 7,738.20	$ 7,738.20		
		Dental	$ 344.04	$ 344.04	$ 344.04		
		Term Life	$ 70.20	$ 70.20	$ 70.20		
		Unemployed	$ 260.00	$ 260.00	$ 260.00		
			$ 53,670.69	$ 53,670.69	$ **53,670.69**		
Deputy Sheriff		33	$ 36,296.62	$ 36,296.62	$ 36,296.62		
		FICA	$ 2,250.39	$ 2,250.39	$ 2,250.39		
		Medicare	$ 526.30	$ 526.30	$ 526.30		
		Retirement	$ 4,370.11	$ 4,370.11	$ 4,370.11		
		401K	$ 1,814.83	$ 1,814.83	$ 1,814.83		
		Insurance	$ 7,738.20	$ 7,738.20	$ 7,738.20		
		Dental	$ 344.04	$ 344.04	$ 344.04		
		Term Life	$ 70.20	$ 70.20	$ 70.20		
		Unemployed	$ 260.00	$ 260.00	$ 260.00		
			$ 53,670.69	$ 53,670.69	$ **53,670.69**		
	Total Sheriff's Office		$ 107,341.38	$ 107,341.38	$ 107,341.38	**General Fund**	**Increase**
Jail							
Bailiff/Transport		33	$ 36,296.62	$ 36,296.62	$ 36,296.62		
		FICA	$ 2,250.39	$ 2,250.39	$ 2,250.39		
		Medicare	$ 526.30	$ 526.30	$ 526.30		
		Retirement	$ 4,370.11	$ 4,370.11	$ 4,370.11		
		401K	$ 1,814.83	$ 1,814.83	$ 1,814.83		
		Insurance	$ 7,738.20	$ 7,738.20	$ 7,738.20		
		Dental	$ 344.04	$ 344.04	$ 344.04		
		Term Life	$ 70.20	$ 70.20	$ 70.20		
		Unemployed	$ 260.00	$ 260.00	$ 260.00		
			$ 53,670.69	$ 53,670.69	$ 53,670.69		
	Total Jail		**$ 53,670.69**	**$ 53,670.69**	**$ 53,670.69**	**General Fund**	

ATTACHMENT C

Salary Request FY 2022-23

Department	Description		Request	Recommended	Final	Funding
Emergency Communications						
911 Systems Manager		36	$ 41,420.48	$ -		
		Overttime				
		FICA	$ 2,568.07	$ -		
		Medicare	$ 600.60	$ -		
		Retirement	$ 4,730.22	$ -		
		401K	$ 414.20	$ -		
		Insurance	$ 7,738.20	$ -		
		Dental	$ 344.04	$ -		
		Term Life	$ 70.20	$ -		
		Unemployed	$ 260.00	$ -		
			$ 58,146.01	$ -	$ -	
	Total Emergency Communications		$ 58,146.01	$ -	$ -	**General Fund**
Emergency Management						
Emergency Services Director Increase in Salary			$ 10,532.62	$ -		
		FICA	$ 653.02	$ -	$ -	
		Medicare	$ 152.72	$ -	$ -	
	Total Emergency Management		$ 11,338.36	$ -	$ -	
Emergency Medical Services						
Increase in Compliance/Training Officer		39	$ 6,909.69	$ -	$ -	
Reclassification Admin/Community Paramedic		36	$ 875.25	$ -	$ -	
			$ 7,784.94	$ -	$ -	
		FICA	$ 482.67	$ -	$ -	
		Medicare	$ 112.88	$ -	$ -	
			$ 8,380.49	$ -	$ -	
EMS Compliance Officer/Assist Training Officer		39	$ 47,267.65	$ -	$ -	
		FICA	$ 2,930.59	$ -	$ -	
		Medicare	$ 685.38	$ -	$ -	
		Retirement	$ 5,397.97	$ -	$ -	
		401K	$ 472.68	$ -	$ -	
		Insurance	$ 7,738.20	$ -	$ -	
		Dental	$ 688.08	$ -	$ -	
		Term Life	$ 140.40	$ -	$ -	
		Unemployed	$ 260.00	$ -	$ -	
			$ 65,580.95	$ -	$ -	
	Total Emergency Medical Services		**$ 73,961.44**	$ -	$ -	**General Fund**
Public Buildings						
Increase in Maintenance Tech.		28	$ 5,448.68	$ 5,448.68	$ 5,448.68	
		FICA	$ 337.82	$ 337.82	$ 337.82	
		Medicare	$ 79.01	$ 79.01	$ 79.01	
		Retirement	$ 622.24	$ 622.24	$ 622.24	
		401K	$ 54.49	$ 54.49	$ 54.49	
			$ 6,542.24	$ 6,542.24	$ 6,542.24	
	Total Public Buildings		$ 6,542.24	$ 6,542.24	$ 6,542.24	**General Fund**

ATTACHMENT C

Salary Request FY 2022-23

Department	Description		Request	Recommended	Final	Funding
Social Services						
Income Maintenance Caseworker		28	$ 29,126.26	$ 29,126.26	$ 29,126.26	
		FICA	$ 1,805.83	$ 1,805.83	$ 1,805.83	
		Medicare	$ 422.33	$ 422.33	$ 422.33	
		Retirement	$ 3,506.80	$ 3,506.80	$ 3,506.80	
		401K	$ 1,456.31	$ 1,456.31	$ 1,456.31	
		Insurance	$ 7,738.20	$ 7,738.20	$ 7,738.20	
		Dental	$ 344.04	$ 344.04	$ 344.04	
		Term Life	$ 70.20	$ 70.20	$ 70.20	
		Unemployed	$ 260.00	$ 260.00	$ 260.00	
			$ 44,729.97	$ 44,729.97	$ 44,729.97	
Income Maintenance Caseworker		28	$ 29,126.26	$ 29,126.26	$ 29,126.26	
		FICA	$ 1,805.83	$ 1,805.83	$ 1,805.83	
		Medicare	$ 422.33	$ 422.33	$ 422.33	
		Retirement	$ 3,506.80	$ 3,506.80	$ 3,506.80	
		401K	$ 1,456.31	$ 1,456.31	$ 1,456.31	
		Insurance	$ 7,738.20	$ 7,738.20	$ 7,738.20	
		Dental	$ 344.04	$ 344.04	$ 344.04	
		Term Life	$ 70.20	$ 70.20	$ 70.20	
		Unemployed	$ 260.00	$ 260.00	$ 260.00	
			$ 44,729.97	$ 44,729.97	$ 44,729.97	
Justification to Salary Study for Admin. Officer I		38	$ 6,575.79	$ 6,575.79	$ 6,575.79	
		FICA	$ 407.70	$ 407.70	$ 407.70	
		Medicare	$ 95.35	$ 95.35	$ 95.35	
			$ 7,078.84	$ 7,078.84	$ 7,078.84	
Reclass from Admin Assitant I to Accounting Tech IV		34	$ 3,362.45	$ 3,362.45	$ 3,362.45	
		FICA	$ 208.47	$ 208.47	$ 208.47	
		Medicare	$ 95.35	$ 95.35	$ 95.35	
			$ 3,666.27	$ 3,666.27	$ 3,666.27	
	Total Social Services		**$ 100,205.05**	**$ 100,205.05**	**$ 100,205.05**	
Total Increase					**$ 267,759.36**	