

STATE OF NORTH CAROLINA) OFFICE OF THE COMMISSIONERS
) STOKES COUNTY GOVERNMENT
COUNTY OF STOKES) DANBURY, NORTH CAROLINA
) MONDAY JUNE 10, 2019

The Board of Commissioners of the County of Stokes, State of North Carolina, met for a Budget Work Session in the Commissioners' Chambers of the Ronald Wilson Reagan Memorial Building (Administration Building) located in Danbury, North Carolina on Monday June 10, 2019 at 7:30 pm with the following members present:

Chairman Andy Nickelston
Vice Chairman Jimmy Walker
Commissioner Ronnie Mendenhall
Commissioner Rick Morris
Commissioner Jamie Yontz

County Personnel in Attendance:
County Manager Jake M. Oakley
Assistant County Manager/Clerk to the Board Shannon Shaver
Finance Director Julia Edwards

Chairman Nickelston called the meeting to order and welcomed those in attendance.

INVOCATION

Commissioner Morris delivered the invocation.

GENERAL GOVERNMENT-GOVERNING BODY-PLEDGE OF ALLEGIANCE

Chairman Nickelston invited those in attendance to join the Board in the Pledge of Allegiance.

GENERAL GOVERNMENT – GOVERNING BODY – APPROVAL OF AGENDA

Chairman Nickelston entertained a motion to approve or amend the June 10th Agenda.

Vice Chairman Walker moved to approve the Agenda as presented.

Commissioner Yontz seconded.

Chairman Nickelston opened the floor for any discussion/comments/questions.

With no discussion the Agenda was approved as presented with a 5-0 vote.

(Any Attachments presented during the meeting will be attached at the conclusion of the minutes or available upon request from the Clerk to the Board.)

Budget Deliberations

Chairman Nickelston opened the floor for budget deliberations.

Finance Director Julia Edwards presented the Board with some updated figures reflecting changes requested by the Board during the meeting on June 5th.

Assistant County Manager/Clerk to the Board Shannon Shaver presented the Board with an updated list of the items discussed at the meeting on June 5th.

Commissioner Morris commented:

- The information provided regarding the school budget just confirms what we pretty much already knew, which is we can't tell them how to spend their money.
- The one thing we can do is in the next budget year, we can request to see what they did and did not do which could influence our decision in the next budget.
- I think we have some friendly leverage and are working together well.
- I am not worried about how the school system is spending the money and if they make changes after the fact then I am sure they can explain that.

Commissioner Yontz commented:

- Do the numbers on the information given today reflect keeping the school funded current plus the additional \$75,000.00 to get to that next line item on their capital budget?

Finance Director Julia Edwards confirmed the information requested by Commissioner Yontz and that this would fund the list 1-20.

Commissioner Morris commented:

- To summarize where we are to this point; we have pretty much approved the entire equipment list and unless we want to go through for any reason we have completed that.
- With the school budget we are to the point of deciding about if we want to give them some discretionary money to complete some other items on their list.
- I think we decided to wait until we meet with the school system to finalize that part of the budget.
- We will need to decide if we want to make any changes to the personnel list that we went through and decide on the COLA.

The Board discussed EMS and the request of the 24/72 work schedule and were more favorable to the true time and half schedule.

Vice Chairman Walker commented:

- What percentage of tax increase would be required to make up the difference of the fund balance going from the current level of 33% to 25%?

County Manager Oakley responded:

- It would take an approximate 12% tax increase to cover this amount.

(Chairman Nickelston called for a short recess to be taken at 8:30 pm)

(Chairman Nickelston called the meeting back to order at 8:45 pm)

Chairman Nickelston commented:

- I am leaning towards waiting to get the EMS Station built and then purchase the sixth ambulance next year to divide up some of the amount being paid out.

Vice Chairman Walker commented:

- I am flexible on this.
- I like the sounds of what Chairman Nickelston is saying.

Commissioner Morris commented:

- The call volume justifies the sixth unit.

Commissioner Mendenhall commented:

- I agree with Commissioner Morris on this and we go ahead and get this done.
- The sixth unit is needed.

Commissioner Morris commented:

- Do any of the figures we are looking at include any sort of fund balance for the schools?
- I suppose we are going to give them a fund balance.
- Do we know what they currently have on hand?

Finance Director Julia Edwards noted that the figures presented do not include a fund balance for the school system.

Vice Chairman Walker commented:

- What Commissioner Morris is saying is all well and good but I think we have explored in great depth that even a special appropriation cannot mandate how the funds are spent.
- If we put money in a fund balance what assurance do we have on how it will be spent and that it will not be used to fund things that aren't emergencies.
- I would rather they come to us and ask for something if they really need it.
- If they have a genuine need we are going to respond to it.

Commissioner Morris commented:

- They need a fund balance for operations.

- They should not have to come to us every time something breaks.
- We have to respond to their needs by statute.
- I have no reason not to give them a fund balance.
- I think we ask the two guys on our Board who have school experience.

Assistant County Manager/Clerk to the Board Shannon Shaver commented:

- Finance Director Lanette Moore stated that the school system had \$197,127.00 unassigned fund balance.
- She did state that some of that had been spent and this was as of the last audit.

Finance Director Julia Edwards commented:

- They are not required by statute to carry any fund balance.

Commissioner Yontz commented:

- A fund balance of \$250,000.00 would be reasonable.

Vice Chairman Walker commented:

- It will not help us this year but the 5-year plan that our County Manager is working on for all county buildings including schools will help us moving forward with what we need to budget for.
- I would like to know how much it is really going to take to get our schools in good shape.
- How long can the School Board continue to operate 19 schools with a declining population?
- This will be a tough call to make but I am not sure we can justify putting a lot of money into a school that may not be here in 10 years.
- This is certainly not what I want to happen and I don't envy the School Board on having to make those kinds of decisions.

Commissioner Mendenhall commented:

- I would like to have at tomorrow's meeting a print out from 2011 to present on what the schools have received in capital outlay.
- I want every member of the Board of Education and every Commissioner to get a copy of this to review.

Vice Chairman Walker commented:

- There is no doubt that the schools need work.
- I know this has probably quadrupled over the years.

Commissioner Yontz commented:

- This goes back to the 4 cent fund for me.
- If we can't change the use of this to maintain what we have then we need to do away with the 4 cent fund.
- We are not looking at building new schools and we need to use the funds to keep what we have in operations.

Commissioner Morris commented:

- We really need to analyze all of this information before we go much further.
- On the 4 cent fund I am fine with changing the use to fit needs as long as we remain transparent to the public if we change from the original intent.
- I feel like the public will be accepting of the change to use the fund as long as we specify what we are doing like we could specify roofs.

Chairman Nickelston commented:

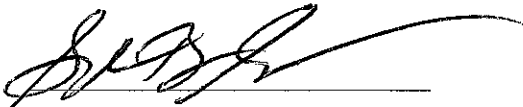
- On the subject of a tax increase, I am with everyone on not wanting to have a tax increase.
- I would like us to consider the concept of an occupancy tax.
- I want to look at bringing things in to take the burden off the taxpayers not adding things.

Commissioner Mendenhall commented:

- I agree with changing the needs but not limiting it to just roofs but all capital needs of schools.

Adjournment

With no further business to come before the Board, Chairman Nickelston recessed the meeting at 9:30 pm until June 11, 2019 at 3:00 pm.



Shannon Shaver

Clerk to the Board



Andy Nickelston

Chairman

Attachments presented during the meeting

"TO DO" List for Budget Completion (Additional items may need to be added)

1. Determine if the \$1.1 Million from General Fund will be held out of the 4 Cent Fund
\$285,000 has been budgeted which is 25%
2. Determine what the 4 Cent Fund will be used for going forward
To be determined by the Board
3. Determine the fund balance level for the school system for this budget and reporting requirements if any on how the fund balance was spent
To be determined by the Board
4. Decide if an assessment of county buildings is desired and determine if the school system building should be included in the assessment
This is being completed by Peterson-Gordon on County Building and School Buildings
5. Determine amounts for school capital and current expense
School capital to be at 1,780,000 and School current expense to be maintained at the current level with the addition of the 2 social workers for a total of \$13,033,003 not including Poplar Springs with \$789,250 being transferred from general fund to make up the deficit
6. Decide if COLA will be given and if so at what percentage
4 percent was the consensus of the Board
7. Go through equipment list attachment in the proposed budget and make decisions on equipment that will be approved in the final budget
Due to the Fuel Depot not being high priority the generator in the amount of \$100,000 was cut after the Board went through this list
8. Go through the personnel list attachment in the proposed budget and make decisions on recommended reclassifications, step increases and additional positions
Removed all reclassifications and step increases except Natural Resources and Veterans Services
Left 10.5 positions plus part time for animal control/Register of Deeds
9. Determine if a feasibility study will be approved in this budget for a wellness center
Consensus by the Board to complete this and the funds are in the budget
10. Review Capital Projects Fund and determine which if any projects will be funded in this budget
This has been reviewed but clarification is needed
11. Determine if capital reserve levels are adequate for specified uses
Not discussed
12. Determine which if any projects recommended in the Public Buildings budget will be funded
This has been reviewed but clarification is needed

13. Determine if water project for Meadows or other locations in the county will be approved for pursuit of grant funding
Consensus from the Board on Meadows location being high priority with \$100,000 in capital reserve for engineering fees to begin the process of securing an engineer and grant funding
14. Determine if 5-year capital plans will be required from the county and school system for next year's budget
This is being completed by Peterson-Gordon on County Building and School Building
15. Determine if the county's fee schedule will be adjusted or remain the same
To be determined by the Board
16. Determine if overtime or hourly schedules will be adjusted in any departments
Consensus of the Board to go to true time and a half for EMS and Communications
17. Approve a property tax collection rate
A collection rate is based on the audit from the previous year which is 97.52
18. Determine if an occupancy tax should be put in place for Stokes County
Future discussion needed on this topic
19. Determine if the librarians requested pay increase should be approved
Consensus of the Board to approve this request/recommendation
20. Determine if departmental auto supplies budgets should be adjusted as a result of new vehicle lease program
Budgeted at last year's numbers due to this being the first year of the lease and can be adjusted accordingly in next year's budget
21. Are any budget changes needed in anticipation of reinstating the DSS and Health Boards?
Not at this time
22. Are there any additional department heads that the board needs to meet with during the budget process?
Completed
23. Determine if the YMCA contract will be approved for this budget for recreational support to the county
Currently under contract and decision needs to be made to fully fund which would be a \$3,111.00 increase for a total of \$120,595 with the current amount being \$117,484
24. Will a new policy be required to address the mortgage funding of fire department buildings constructed outside of the county boundaries?
Fire Service Commissioners determine this and bring to the Board
25. Updated or new job descriptions will need to be approved by the BOCC for any approved reclassifications or additional positions in this budget
Previously Job Descriptions have been handled through the County Manager/HR; descriptions can be provided upon Board request after approval in the budget

26. What is minimum acceptable General Fund balance for this budget?
25%
27. Will property taxes be increased to support budget requirements if needed?
Consensus of the Board is no tax increase
28. What budget actions can be taken to address the opioid issue in the county?
Board discussed the addition of the Social Workers in the school system as being one way of addressing the opioid issue
29. What number of SROs will be funded after further consultation with the School Superintendent and Sheriff?
After meeting with the Sheriff and School Board the consensus is to add SRO officers to all schools with part time officers for full time coverage in the amount of an additional \$100,000

Each commissioner needs to go through their own budget evaluation process using the "to do" list above and any other sources available to form their own individual budget position that can be reconciled with the budget positions of the other commissioners to determine a final budget.

Additional Items:

Does the Board want the tax rates to reflect the true rate for School Current Expense?

The current tax rates reflected on the County tax bills mailed out are at 31 cents each. This is a 31/31 split between General Fund and School Current Expense. The Board needs to approve the true appropriation to each fund that relates to County taxes. The true rate should be 29/33 if you want the budget to reflect the actual appropriation of tax dollars.

"TO DO" List for Budget Completion (Additional items may need to be added)

1. Determine if the \$1.1 Million from General Fund will be held out of the 4 Cent Fund
2. Determine what the 4 Cent Fund will be used for going forward
3. Determine the fund balance level for the school system for this budget and reporting requirements if any on how the fund balance was spent
4. Decide if an assessment of county buildings is desired and determine if the school system building should be included in the assessment
5. Determine amounts for school capital and current expense
6. Decide if COLA will be given and if so at what percentage
7. Go through equipment list attachment in the proposed budget and make decisions on equipment that will be approved in the final budget
8. Go through the personnel list attachment in the proposed budget and make decisions on recommended reclassifications, step increases and additional positions
9. Determine if a feasibility study will be approved in this budget for a wellness center
10. Review Capital Projects Fund and determine which if any projects will be funded in this budget
11. Determine if capital reserve levels are adequate for specified uses
12. Determine which if any projects recommended in the Public Buildings budget will be funded
13. Determine if water project for Meadows or other locations in the county will be approved for pursuit of grant funding
14. Determine if 5-year capital plans will be required from the county and school system for next year's budget
15. Determine if the county's fee schedule will be adjusted or remain the same
16. Determine if overtime or hourly schedules will be adjusted in any departments
17. Approve a property tax collection rate
18. Determine if an occupancy tax should be put in place for Stokes County
19. Determine if the librarians requested pay increase should be approved
20. Determine if departmental auto supplies budgets should be adjusted as a result of new vehicle lease program
21. Are any budget changes needed in anticipation of reinstating the DSS and Health Boards?
22. Are there any additional department heads that the board needs to meet with during the budget process?
23. Determine if the YMCA contract will be approved for this budget for recreational support to the county
24. Will a new policy be required to address the mortgage funding of fire department buildings constructed outside of the county boundaries?
25. Updated or new job descriptions will need to be approved by the BOCC for any approved reclassifications or additional positions in this budget
26. What is minimum acceptable General Fund balance for this budget?
27. Will property taxes be increased to support budget requirements if needed?
28. What budget actions can be taken to address the opioid issue in the county?
29. What number of SROs will be funded after further consultation with the School Superintendent and Sheriff?

Each commissioner needs to go through their own budget evaluation process using the "to do" list above and any other sources available to form their own individual budget position that can be reconciled with the budget positions of the other commissioners to determine a final budget.

Equipment Request FY 2019-20

As of 6/15/19 meeting

ATTACHMENT 2

Department	Description	Request	Recommended	Funding	Final
Administration	1 vehicle Enterprise Leasing	\$ -	\$ -	Debt Service	
	Computer	\$ 2,500.00	\$ 2,500.00	General Fund	\$ 2,500.00
		\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
Animal Control	2 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	
	Desktop Computer	\$ 2,500.00	\$ -	General Fund	\$ -
		\$ 2,500.00	\$ -		\$ -
Cooperative Extension	1 vehicle Enterprise Leasing	\$ -	\$ -		\$ -
District Resource Center	Weed Eater	\$ 300.00	\$ 300.00	DRC Fees	\$ 300.00
	Leaf Blower	\$ 375.00	\$ 375.00	DRC Fees	\$ 375.00
	2 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ 675.00	\$ 675.00		\$ 675.00
Economic Development	1 vehicle Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ -	\$ -	General Fund	\$ -
		\$ -	\$ -		\$ -
Elections	Voting Machines (25)	\$ 150,000.00	\$ 150,000.00	General Fund \$73,520	\$ 150,000.00
		\$ 150,000.00	\$ 150,000.00	Capital Reserve \$76,480	\$ 150,000.00
Emergency Communications	Response Plan module-Spillman	\$ 12,357.00	\$ -	General Fund	\$ -
	MCG 7500 4 (radio console positions)	\$ 49,250.00	\$ 49,250.00	General Fund \$17,408	\$ 49,250.00
				Capital Reserve \$31,844	
	(3) Kenwood Viking Portable radios (2) recommended	\$ 4,872.00	\$ 3,248.00	General Fund	\$ 3,248.00
1 vehicle Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -	
		\$ 66,479.00	\$ 52,498.00		\$ 52,498.00
Emergency Management	Generator Docking Station and Installation-Stokes YMCA	\$ 19,000.00	\$ 19,000.00	General Fund	\$ 19,000.00
	Generator Docking Station and Installation-Lawsonville Baptist Church	\$ 14,000.00	\$ 14,000.00	General Fund	\$ 14,000.00
	Mobile Command Trailer	\$ 65,000.00	\$ -	Finance	\$ -
		\$ 98,000.00	\$ 33,000.00		\$ 33,000.00
Emergency Medical Services	Ambulance (1)	\$ 210,000.00	\$ 210,000.00	Finance	\$ 210,000.00
	Desktop Computer (1) Supervisor (per IT)	\$ 2,500.00	\$ 2,500.00	General Fund	\$ 2,500.00
	Ambulance for additional unit and equipped	\$ 280,000.00	\$ -	Finance	\$ 280,000.00
	Equipment and lettering of lease vehicles	\$ 10,000.00	\$ 10,000.00	General Fund	\$ 10,000.00
	2 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ 482,500.00	\$ 222,500.00		\$ 482,500.00
EMS-BLS	(2) Ford Transit Ambulance w/stretcher	\$ 230,000.00	\$ 230,000.00	Finance	\$ -
	(2) AEDs	\$ 6,302.00	\$ 6,302.00	General Fund	\$ -
	(2) Ferro Stair Chairs	\$ 6,000.00	\$ 6,000.00	General Fund	\$ -
	(2) Pagers	\$ 905.00	\$ 905.00	General Fund	\$ -
	(2) Radios	\$ 12,594.00	\$ 12,594.00	General Fund	\$ -
	(2) Walkie Talkies	\$ 9,562.00	\$ 9,562.00	General Fund	\$ -
	(2) Tough book computers	\$ 16,000.00	\$ 16,000.00	General Fund	\$ -
	(2) Computer stands	\$ 3,000.00	\$ 3,000.00	General Fund	\$ -
	Computer	\$ 2,500.00	\$ 2,500.00	General Fund	\$ -
		\$ 286,863.00	\$ 286,863.00		\$ -

Equipment Request FY 2019-20

ATTACHMENT 2

Department	Description	Request	Recommended	Funding	Final
Environmental Health	2 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ -	\$ -		\$ -
Finance	(2) Computer	\$ 4,400.00	\$ 4,400.00	General Fund	\$ 4,400.00
	Laptop w/docking station	\$ 3,000.00	\$ 3,000.00	General Fund	\$ 3,000.00
	Per IT	\$ 7,400.00	\$ 7,400.00		\$ 7,400.00
Fire Marshal	2 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
	Equipment of new trucks	\$ 28,000.00	\$ 28,000.00	General Fund	\$ 28,000.00
	Microsoft Surface Pro-Computer	\$ 1,500.00	\$ 1,500.00	General Fund	\$ 1,500.00
	Milwaukee power tools	\$ 589.00	\$ 589.00	General Fund	\$ 589.00
	Stream light portable light	\$ 700.00	\$ 700.00	General Fund	\$ 700.00
	Cannon Digital Camera (Replacement)	\$ 480.00	\$ 480.00	General Fund	\$ 480.00
		\$ 31,269.00	\$ 31,269.00		\$ 31,269.00
Forsyth Tech	Zero Turn Mower	\$ 9,100.00	\$ 9,100.00	New School/F. Tech Fund	\$ 9,100.00
		\$ 9,100.00	\$ 9,100.00		\$ 9,100.00
Health Department	2 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ -	\$ -		\$ -
Information Systems	Replace (2) Switches (Replacing 2 switches a year total 12 switches)	\$ 8,000.00	\$ 8,000.00	General Fund	\$ 8,000.00
	Computer-Replacement	\$ 3,000.00	\$ 3,000.00	General Fund	\$ 3,000.00
	1 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ 11,000.00	\$ 11,000.00		\$ 11,000.00
Jail	Computer (2)	\$ 5,000.00	\$ 5,000.00	General Fund	\$ 5,000.00
	Radios-Replacement	\$ 2,500.00	\$ 2,500.00	General Fund	\$ 2,500.00
		\$ 7,500.00	\$ 7,500.00		\$ 7,500.00
Natural Resources	2 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
	Computer per IT	\$ 2,200.00	\$ 2,200.00	General Fund	\$ 2,200.00
		\$ 2,200.00	\$ 2,200.00		\$ 2,200.00
Planning	4 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
Public Buildings	Demolition Buildings on Prison Camp Property	\$ 120,000.00	\$ 120,000.00	Capital Reserve Fund	\$ 120,000.00
	Roof-Jail	\$ 85,000.00	\$ 85,000.00	Capital Reserve Fund	\$ 85,000.00
	HVAC Controls-Reagan Building	\$ 28,200.00	\$ 28,200.00	Capital Reserve Fund	\$ 28,200.00
	Recover Courthouse Lobby Pews	\$ 4,700.00	\$ 4,700.00	Capital Reserve Fund	\$ 4,700.00
	Replace Boiler-Reagan Building	\$ 25,000.00	\$ 25,000.00	Capital Reserve Fund	\$ 25,000.00
	9 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ 282,900.00	\$ 282,900.00		\$ 282,900.00
Purchasing	1 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
	Desk	\$ -	\$ 1,000.00		\$ 1,000.00
	Chair	\$ -	\$ 250.00		\$ 250.00
		\$ -	\$ 1,250.00		\$ 1,250.00
Revaluation	2 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -

Equipment Request FY 2019-20

ATTACHMENT 2

Department	Description	Request	Recommended	Funding	Final
Senior Services	Laptop computer per IT	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
	2 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ 2,500.00	\$ 2,500.00		\$ 2,500.00
Sheriff's Department	35 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
	Equipment of vehicles	\$ 25,000.00	\$ 25,000.00	General Fund	\$ 25,000.00
	Laptop Computer (2) per IT	\$ 7,000.00	\$ 7,000.00	General Fund	\$ 7,000.00
	Computers (2) per IT (3) New Position	\$ 5,000.00	\$ 7,500.00	General Fund	\$ 7,500.00
	Radar Equipment-Walnut Cove	\$ 2,000.00	\$ 2,000.00	General Fund	\$ 2,000.00
	Body Armor Vest (5)	\$ 3,775.00	\$ 3,775.00	General Fund	\$ 3,775.00
	\$ 42,775.00	\$ 46,275.00		\$ 46,275.00	
Social Services	3 vehicles Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ -	\$ -		\$ -
Solid Waste	1 vehicle Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
Tax Administration	Monitor and table for conference room	\$ 1,000.00	\$ 1,000.00	General Fund	\$ 1,000.00
	1 vehicle Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
		\$ 1,000.00	\$ 1,000.00		\$ 1,000.00
Vehicle Maintenance	Plazma Cutter	\$ 1,800.00	\$ 1,800.00	General Fund	\$ 1,800.00
	Reciprocation Saw	\$ 450.00	\$ 450.00	General Fund	\$ 450.00
	Fuel Injector Cleaning Kit	\$ 450.00	\$ 450.00	General Fund	\$ 450.00
	2 vehicle Enterprise Leasing	\$ -	\$ -	Debt Service	\$ -
	Generator Autumn Square	\$ 100,000.00	\$ 100,000.00	Capital Reserve Fund	\$ 100,000.00
		\$ 102,500.00	\$ 102,500.00		\$ 102,500.00
Total Requested:		\$ 1,569,681.00	\$ 1,231,930.00	Total Recommended	\$ 1,205,067.00
New School/F. Tech Fund:		\$ (9,100.00)	\$ (9,100.00)	New School/F. Tech Fund	\$ (9,100.00)
Capital Reserve Fund:		\$ (471,224.00)	\$ (471,224.00)	Capital Reserve Fund	\$ (471,224.00)
DRC Fees:		\$ (675.00)	\$ (675.00)		\$ (675.00)
Finance:		\$ (785,000.00)	\$ (440,000.00)	Finance	\$ (470,000.00)
Total General Fund:		\$ 323,662.00	\$ 310,931.00	General Fund	\$ 254,066.00

Equipment Request FY 2019-20

ATTACHMENT 2

Department	Description	Request	Recommended	Funding	Final
Danbury Water	1 vehicle Enterprise Leasing (Regional Sewer and Danbury Water)	\$ 14,000.00	\$ -		\$ -
	40 X 100 Water/Sewer Maintenance Building (50%)	\$ 32,500.00	\$ -		\$ -
		\$ 46,500.00	\$ -	Danbury Water Fund	\$ -
Sewer Fund	1 vehicle Enterprise Leasing (Regional Sewer and Danbury Water)	\$ -	\$ -		\$ -
	40 X 100 Water/Sewer Maintenance Building (50%)	\$ 32,500.00	\$ -		\$ -
		\$ 32,500.00	\$ -	Sewer Funds	\$ -
E911 Fund	Motorola Radio Console (4) \$49,250 paid from General Fund	\$ 309,317.00	\$ 309,317.00		\$ 309,317.00
	APCO IntellComm Software replace ProQA	\$ 48,200.00	\$ 48,200.00		\$ 48,200.00
		\$ 357,517.00	\$ 357,517.00	E911 Fund	\$ 357,517.00
Capital Projects Fund					
Emergency Medical Services	New Ambulance Station Walnut Cove	\$ 650,000.00	\$ 650,000.00	Finance	\$ 650,000.00
Solid Waste	Convenience Site Design & MSW Compactor Conversion (2 Sites)	\$ 770,000.00	\$ 770,000.00	Finance	\$ 770,000.00
Vehicle Maintenance	Stokes County Fuel Depot	\$ 250,000.00	\$ 250,000.00	Finance or Capital Reserve	\$ 250,000.00
Solid Waste	Solid Waste Building/Scale House	\$ 125,000.00	\$ 125,000.00	Capital Reserve Fund	\$ 125,000.00
Public Buildings	Storage/Maintenance Building	\$ -	\$ 500,000.00	Finance/Water Fund/Sewer Fund	\$ 500,000.00
		\$ 1,795,000.00	\$ 2,295,000.00	Capital Projects Fund	\$ 2,295,000.00

Salary Request FY 2019-20

As of 6/18/19 Meeting

ATTACHMENT 3

Department	Description	Request	Recommended	Final	Funding
Administration					
Human Resources Assistant-New Position	57 02A	\$ 29,293.81	\$ 29,293.81	\$ 29,293.81	General Fund
	FICA	\$ 1,816.22	\$ 1,816.22	\$ 1,816.22	
	Medicare	\$ 424.76	\$ 424.76	\$ 424.76	
	Retirement	\$ 2,645.23	\$ 2,645.23	\$ 2,645.23	
	401K	\$ 292.94	\$ 292.94	\$ 292.94	
	Insurance	\$ 6,959.64	\$ 6,959.64	\$ 6,959.64	
	Dental	\$ 379.44	\$ 379.44	\$ 390.96	
	Unemployed	\$ 243.00	\$ 243.00	\$ 243.00	
	Term Life	\$ 59.76	\$ 59.76	\$ 59.76	
		\$ 42,114.80	\$ 42,114.80	\$ 42,126.32	
Reclassification Human Resource Officer per County Manager	74 12A	\$ -	\$ 47,036.86	\$ -	
Exempt position	80 12A	\$ -	\$ 59,515.95	\$ -	
		\$ -	\$ 12,475.09	\$ -	
	FICA	\$ -	\$ 773.70	\$ -	
	Medicare	\$ -	\$ 180.95	\$ -	
	Retirement	\$ -	\$ 1,126.86	\$ -	
	401K	\$ -	\$ 124.79	\$ -	
		\$ -	\$ 14,585.39	\$ -	General Fund
	Total Administration	\$ 42,114.80	\$ 56,800.19	\$ 42,126.32	
Animal Control					
Part Time Salaries		\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	
	FICA	\$ 992.00	\$ 992.00	\$ 992.00	
	Medicare	\$ 232.00	\$ 232.00	\$ 232.00	
	Total Animal Control	\$ 17,224.00	\$ 17,224.00	\$ 17,224.00	General Fund
Arts Council					
Manager of the Arts Place-New Position	60 01A	\$ 21,822.32	\$ 21,822.32	\$ 21,822.32	
	FICA	\$ 1,352.98	\$ 1,352.98	\$ 1,352.98	
	Medicare	\$ 316.42	\$ 316.42	\$ 316.42	
	Retirement	\$ 1,970.56	\$ 1,970.56	\$ 1,970.56	
	401K	\$ 218.22	\$ 218.22	\$ 218.22	
	Insurance	\$ 6,959.64	\$ 6,959.64	\$ 6,959.64	
	Dental	\$ 379.44	\$ 379.44	\$ 379.44	
	Unemployed	\$ 243.00	\$ 243.00	\$ 243.00	
	Term Life	\$ 59.76	\$ 59.76	\$ 59.76	
		\$ 33,322.34	\$ 33,322.34	\$ 33,322.34	General Fund
Reclassification Director of Arts per County Manager	74 14B	\$ -	\$ 49,436.66	\$ -	
	81 10B	\$ -	\$ 60,076.64	\$ -	
		\$ -	\$ 10,639.98	\$ -	
	FICA	\$ -	\$ 659.68	\$ -	
	Medicare	\$ -	\$ 154.28	\$ -	
	Retirement	\$ -	\$ 960.79	\$ -	
	401K	\$ -	\$ 106.40	\$ -	
		\$ -	\$ 12,521.13	\$ -	General Fund
	Total Arts Council	\$ 33,322.34	\$ 45,843.47	\$ 33,322.34	

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description	Request	Recommended	Final	Funding	
Economic Development						
Step Increase Economic Development Director	84 03B	\$ 58,790.29	\$ 58,790.29	\$ -		
	84 16A	\$ 75,395.06	\$ 75,395.06	\$ -		
		\$ 16,604.77	\$ 16,604.77	\$ -		
	FICA	\$ 1,029.50	\$ 1,029.50	\$ -		
	Medicare	\$ 240.77	\$ 240.77	\$ -		
	Retirement	\$ 1,499.61	\$ 1,499.61	\$ -		
	401K	\$ 166.05	\$ 166.05	\$ -		
		\$ 19,540.50	\$ 19,540.50	\$ -	General Fund	
	Reclassification Economic Development Tech Analyst					
	County Manager recommended 73 07A	72 07A	\$ 39,368.94	\$ 39,368.94	\$ -	
76 07A		\$ 46,056.01	\$ 40,943.37	\$ -		
		\$ 6,687.07	\$ 1,574.43	\$ -		
FICA		\$ 414.60	\$ 414.60	\$ -		
Medicare		\$ 96.96	\$ 96.96	\$ -		
Retirement		\$ 603.84	\$ 603.84	\$ -		
401K		\$ 66.87	\$ 66.87	\$ -		
		\$ 7,869.34	\$ 2,756.70	\$ -	General Fund	
Total Economic Development		\$ 27,400.84	\$ 22,297.20	\$ -		
Emergency Communications						
Lead Telecommunication Supervisor-New Position	77 01A	\$ 42,507.27	\$ -	\$ -		
	FICA	\$ 2,635.45	\$ -	\$ -		
	Medicare	\$ 616.36	\$ -	\$ -		
	Retirement	\$ 3,638.41	\$ -	\$ -		
	401K	\$ 425.07	\$ -	\$ -		
	Insurance	\$ 6,959.64	\$ -	\$ -		
	Dental	\$ 379.44	\$ -	\$ -		
	Term Life	\$ 59.76	\$ -	\$ -		
	Unemployed	\$ 243.00	\$ -	\$ -		
	Total Emergency Communications		\$ 57,664.40	\$ -	\$ -	General Fund
Emergency Management						
Step Increase Emergency Medical Services/Emergency Management Director	84 05B	\$ 61,177.35	\$ -	\$ -		
	84 11B	\$ 68,936.27	\$ -	\$ -		
		\$ 7,758.92	\$ 7,758.92	\$ -		
	FICA	\$ 481.05	\$ 481.05	\$ -		
	Medicare	\$ 112.50	\$ 112.50	\$ -		
	Retirement	\$ 700.63	\$ 700.63	\$ -		
	401K	\$ 77.59	\$ 77.59	\$ -		
Total Emergency Management		\$ 9,430.69	\$ 9,430.69	\$ -	General Fund	

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description		Request	Recommended	Final	Funding
Emergency Medical Services						
Administrative Assistance-EMS	75% DRC 25% EMS 2018-19 Budget	67 02A	\$ 29,293.81	\$ -	\$ -	
New Position	100% EMS	FICA	\$ 1,816.22	\$ -	\$ -	
		Medicare	\$ 424.76	\$ -	\$ -	
		Retirement	\$ 2,645.23	\$ -	\$ -	
		401K	\$ 292.94	\$ -	\$ -	
		Insurance	\$ 6,959.64	\$ -	\$ -	
		Dental	\$ 379.44	\$ -	\$ -	
		Term Life	\$ 59.76	\$ -	\$ -	
		Unemployed	\$ 292.94	\$ -	\$ -	
			\$ 42,164.74	\$ -	\$ -	
	25% DRC staff		\$ (10,309.00)	\$ -	\$ -	
			\$ 31,855.74	\$ -	\$ -	General Fund
Assistant EMS Director-Funded		82 02A	\$ 52,756.99	\$ -	\$ -	
		FICA	\$ 3,270.93	\$ -	\$ -	
		Medicare	\$ 764.98	\$ -	\$ -	
		Retirement	\$ 4,763.96	\$ -	\$ -	
		401K	\$ 527.57	\$ -	\$ -	
		Insurance	\$ 6,959.64	\$ -	\$ -	
		Dental	\$ 379.44	\$ -	\$ -	
		Term Life	\$ 59.76	\$ -	\$ -	
		Unemployed	\$ 243.00	\$ -	\$ -	
			\$ 69,726.27	\$ -	\$ -	General Fund
Community Paramedic-New Position		73 04A	\$ 38,571.65	\$ 38,571.65	\$ 38,571.65	Mental Health MOE
		FICA	\$ 2,391.44	\$ 2,391.44	\$ 2,391.44	
		Medicare	\$ 559.29	\$ 559.29	\$ 559.29	
		Retirement	\$ 3,483.02	\$ 3,483.02	\$ 3,483.02	
		401K	\$ 385.72	\$ 385.72	\$ 385.72	
		Insurance	\$ 6,959.64	\$ 6,959.64	\$ 6,959.64	
		Dental	\$ 379.44	\$ 379.44	\$ 390.96	
		Term Life	\$ 59.76	\$ 59.76	\$ 59.76	
		Unemployed	\$ 243.00	\$ 243.00	\$ 243.00	
			\$ 53,032.96	\$ 53,032.96	\$ 53,044.48	
Community Paramedic-New Position		73 02A	\$ 37,065.73	\$ 37,065.73	\$ 37,065.73	Mental Health MOE
		FICA	\$ 2,298.08	\$ 2,298.08	\$ 2,298.08	
		Medicare	\$ 537.45	\$ 537.45	\$ 537.45	
		Retirement	\$ 3,347.04	\$ 3,347.04	\$ 3,347.04	
		401K	\$ 370.66	\$ 370.66	\$ 370.66	
		Insurance	\$ 6,959.64	\$ 6,959.64	\$ 6,959.64	
		Dental	\$ 379.44	\$ 379.44	\$ 390.96	
		Term Life	\$ 59.76	\$ 59.76	\$ 59.76	
		Unemployed	\$ 243.00	\$ 243.00	\$ 243.00	
			\$ 51,260.80	\$ 51,260.80	\$ 51,272.32	General Fund

Salary Request FY 2019-20

ATTACHMENT B

Department	Description	Request	Recommended	Final	Funding
Emergency Medical Services Cont.)					
24/72 10 Paramedics-New Position	73 02A	\$ 370,657.30	\$ -	\$ -	
	FICA	\$ 22,980.75	\$ -	\$ -	
	Medicare	\$ 5,374.53	\$ -	\$ -	
	Retirement	\$ 33,470.35	\$ -	\$ -	
	401K	\$ 3,706.57	\$ -	\$ -	
	Insurance	\$ 69,396.40	\$ -	\$ -	
	Dental	\$ 3,794.40	\$ -	\$ -	
	Term Life	\$ 597.60	\$ -	\$ -	
	Unemployed	\$ 2,430.00	\$ -	\$ -	
		\$ 512,607.90	\$ -	\$ -	General Fund
24/72 Shift Supervisor-New Position	76 05B	\$ 44,702.32	\$ -	\$ -	
	FICA	\$ 2,774.54	\$ -	\$ -	
	Medicare	\$ 648.18	\$ -	\$ -	
	Retirement	\$ 4,036.62	\$ -	\$ -	
	401K	\$ 447.02	\$ -	\$ -	
	Insurance	\$ 6,959.64	\$ -	\$ -	
	Dental	\$ 379.44	\$ -	\$ -	
	Term Life	\$ 59.76	\$ -	\$ -	
	Unemployed	\$ 243.00	\$ -	\$ -	
		\$ 60,247.52	\$ -	\$ -	General Fund
Step Increase Paramedic/Training Officer	76 03A	\$ 42,531.84	\$ 42,531.84	\$ -	
	76 12A	\$ 50,874.85	\$ 50,874.85	\$ -	
		\$ 8,343.01	\$ 8,343.01	\$ -	
	FICA	\$ 517.27	\$ 517.27	\$ -	
	Medicare	\$ 120.97	\$ 120.97	\$ -	
	Retirement	\$ 753.37	\$ 753.37	\$ -	
	401K	\$ 83.43	\$ 83.43	\$ -	
		\$ 9,818.05	\$ 9,818.05	\$ -	General Fund
24/72 Adding Truck (8) Paramedics-New Position (6) New Positions 24/48	73 02A	\$ 296,525.84	\$ -	\$ 222,394.38	
	FICA	\$ 18,384.60	\$ -	\$ 13,788.45	
	Medicare	\$ 4,259.62	\$ -	\$ 3,224.72	
	Retirement	\$ 26,776.28	\$ -	\$ 20,082.21	
	401K	\$ 2,965.26	\$ -	\$ 2,223.94	
	Insurance	\$ 55,677.12	\$ -	\$ 41,757.84	
	Dental	\$ 3,035.52	\$ -	\$ 2,345.76	
	Term Life	\$ 478.08	\$ -	\$ 358.56	
	Unemployed	\$ 1,944.00	\$ -	\$ 1,458.00	
		\$ 410,086.32	\$ -	\$ 307,639.86	General Fund
24/72 Assistant Shift Supervisors (4) Promotion (3) Promotion Instead of (4) due to 24/72	75 02A	\$ 160,362.00	\$ 120,272.00	\$ -	
	73 02A	\$ (148,263.00)	\$ (111,198.00)	\$ -	
		\$ 12,099.00	\$ 9,074.00	\$ -	
	FICA	\$ 750.14	\$ 562.59	\$ -	
	Medicare	\$ 175.44	\$ 131.57	\$ -	
	Retirement	\$ 1,052.54	\$ 819.38	\$ -	
	401K	\$ 120.99	\$ 90.74	\$ -	
		\$ 26,337.11	\$ 10,678.28	\$ -	General Fund
Total Emergency Medical Services		\$ 1,224,972.67	\$ 124,790.09	\$ 411,950.68	

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description	Request	Recommended	Final	Funding
Emergency Medical Services-BLS					
(4) EMT-New Position	68 02A	\$ 121,862.00	\$ 121,862.00	\$ -	
	FICA	\$ 7,555.44	\$ 7,555.44	\$ -	
	Medicare	\$ 1,767.00	\$ 1,767.00	\$ -	
	Retirement	\$ 11,004.14	\$ 11,004.14	\$ -	
	401K	\$ 1,218.62	\$ 1,218.62	\$ -	
	Insurance	\$ 27,838.56	\$ 27,838.56	\$ -	
	Dental	\$ 1,517.76	\$ 1,517.76	\$ -	
	Term Life	\$ 239.04	\$ 239.04	\$ -	
	Unemployed	\$ 972.00	\$ 972.00	\$ -	
		\$ 173,974.56	\$ 173,974.56	\$ -	General Fund
BLS Coordinator	76 02A	\$ 41,693.73	\$ 41,693.73	\$ -	
	FICA	\$ 2,585.01	\$ 2,585.01	\$ -	
	Medicare	\$ 604.56	\$ 604.56	\$ -	
	Retirement	\$ 3,764.94	\$ 3,764.94	\$ -	
	401K	\$ 416.94	\$ 416.94	\$ -	
	Insurance	\$ 6,959.64	\$ 6,959.64	\$ -	
	Dental	\$ 379.44	\$ 379.44	\$ -	
	Term Life	\$ 59.76	\$ 59.76	\$ -	
	Unemployed	\$ 243.00	\$ 243.00	\$ -	
		\$ 56,707.02	\$ 56,707.02	\$ -	General Fund
	Total EMS-BLS	\$ 230,681.58	\$ 230,681.58	\$ -	These positions budget for 8 months
Finance					
Reclassification Finance Director per County Manager	81 16B	\$ 70,404.75	\$ 70,404.75	\$ -	
	85 16B	\$ 79,195.74	\$ 79,195.74	\$ -	
		\$ 8,790.99	\$ 8,790.99	\$ -	
	FICA	\$ 545.04	\$ 545.04	\$ -	
	Medicare	\$ 127.47	\$ 127.47	\$ -	
	Retirement	\$ 667.24	\$ 667.24	\$ -	
	401K	\$ 87.91	\$ 87.91	\$ -	
		\$ 10,218.65	\$ 10,218.65	\$ -	General Fund
Reclassification Assistant Finance Director	75 13A	\$ 51,897.69	\$ 51,897.69	\$ -	
	80 13A	\$ 60,712.21	\$ 60,712.21	\$ -	
		\$ 8,814.52	\$ 8,814.52	\$ -	
	FICA	\$ 546.50	\$ 546.50	\$ -	
	Medicare	\$ 127.81	\$ 127.81	\$ -	
	Retirement	\$ 669.02	\$ 669.02	\$ -	
	401K	\$ 88.15	\$ 88.15	\$ -	
		\$ 10,246.00	\$ 10,246.00	\$ -	General Fund
Reclassification Finance Accounting Tech IV-Payroll	67 01B	\$ 30,164.29	\$ 30,164.29	\$ -	
	68 01B	\$ 31,371.08	\$ 31,371.08	\$ -	
		\$ 1,206.79	\$ 1,206.79	\$ -	
	FICA	\$ 546.50	\$ 546.50	\$ -	
	Medicare	\$ 127.81	\$ 127.81	\$ -	
	Retirement	\$ 669.02	\$ 669.02	\$ -	
	401K	\$ 88.15	\$ 88.15	\$ -	
		\$ 2,638.27	\$ 2,638.27	\$ -	General Fund

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description	Request	Recommended	Final	Funding	
Finance Cont.						
Reclassification Finance Accounting Tech IV-AP	66 13A	\$ 35,050.22	\$ 35,060.22	\$ -		
	69 13A	\$ 39,438.75	\$ 39,438.75	\$ -		
		\$ 4,378.53	\$ 4,378.53	\$ -		
	FICA	\$ 271.47	\$ 271.47	\$ -		
	Medicare	\$ 63.49	\$ 63.49	\$ -		
	Retirement	\$ 332.33	\$ 332.33	\$ -		
	401K	\$ 43.79	\$ 43.79	\$ -		
		\$ 5,089.61	\$ 5,089.61	\$ -	General Fund	
	Finance Accounting Tech II-New Position recommended 50% Finance/50% Purchasing		\$ 28,157.62	\$ 28,157.62	\$ 26,041.99	
	Finance Accounting Tech I-New Position Grade 64		\$ 1,746.39	\$ 1,746.39	\$ 1,746.39	
		\$ 408.43	\$ 408.43	\$ 408.43		
		\$ 2,543.54	\$ 2,543.54	\$ 2,543.54		
		\$ 281.68	\$ 281.68	\$ 281.68		
		\$ 6,959.64	\$ 6,959.64	\$ 6,959.64		
		\$ 379.44	\$ 379.44	\$ 390.96		
		\$ 59.76	\$ 59.76	\$ 59.76		
		\$ 243.00	\$ 243.00	\$ 243.00		
		\$ 40,789.50	\$ 40,789.50	\$ 38,675.39	General Fund	
50% Finance		\$ 20,394.75		\$ 19,937.69		
50% Purchasing		\$ 20,394.75		\$ 19,337.70		
	Total Finance	\$ 68,982.09	\$ 68,982.09	\$ 38,675.39		
Fire Marshal						
Reclassification Fire Marshal requested	80 04B	\$ 51,264.07	\$ 51,579.27	\$ -		
	80 09B	\$ 56,627.48	\$ 55,448.38	\$ -		
		\$ 5,363.41	\$ 3,869.11	\$ -		
	FICA	\$ 333.00	\$ 333.00	\$ -		
	Medicare	\$ 78.00	\$ 78.00	\$ -		
	Retirement	\$ 407.00	\$ 407.00	\$ -		
	401K	\$ 54.00	\$ 54.00	\$ -		
		\$ 6,235.41	\$ 4,741.11	\$ -	General Fund	
	Step Increase Assistant Fire Marshal		\$ 40,919.97	\$ 40,919.97	\$ -	
			\$ 42,581.37	\$ 42,581.37	\$ -	
		\$ 1,661.40	\$ 1,661.40	\$ -		
		\$ 103.00	\$ 103.00	\$ -		
		\$ 24.00	\$ 24.00	\$ -		
		\$ 126.00	\$ 126.00	\$ -		
		\$ 17.00	\$ 17.00	\$ -		
		\$ 1,931.40	\$ 1,931.40	\$ -	General Fund	
	Total Fire Marshal	\$ 8,466.81	\$ 6,672.91	\$ -		

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description	Request	Recommended	Final	Funding
Forsyth Tech					
Maint./Custodian Supervisor	72 01A	\$ 34,938.15	\$ 34,938.15	\$ 34,938.15	
	FICA	\$ 2,166.17	\$ 2,166.17	\$ 2,166.17	
	Medicare	\$ 506.60	\$ 506.60	\$ 506.60	
	Retirement	\$ 3,154.91	\$ 3,154.91	\$ 3,154.91	
	401K	\$ 349.38	\$ 349.38	\$ 349.38	
	Insurance	\$ 6,959.64	\$ 6,959.64	\$ 6,959.64	
	Dental	\$ 379.44	\$ 379.44	\$ 379.44	
	Term Life	\$ 59.76	\$ 59.76	\$ 59.76	
	Unemployed	\$ 243.00	\$ 243.00	\$ 243.00	
	Total Forsyth Tech	\$ 48,757.05	\$ 48,757.05	\$ 48,757.05	4cent Fund
GIS Mapping					
Reclassification GIS/Mapping Supervisor to GIS/Land Records Supervisor	69 16A	\$ 41,864.29	\$ 41,864.29	\$ -	
Grade 69 to 72	72 16A	\$ 47,091.59	\$ 47,091.59	\$ -	
		\$ 5,227.30	\$ 5,227.30	\$ -	
	FICA	\$ 324.09	\$ 324.09	\$ -	
	Medicare	\$ 75.80	\$ 75.80	\$ -	
	Retirement	\$ 472.03	\$ 472.03	\$ -	
	401K	\$ 52.27	\$ 52.27	\$ -	
	Total GIS Mapping	\$ 6,181.49	\$ 6,181.49	\$ -	General Fund
Information Systems					
Information Tech System Analyst to Assistant Information System Director	73 18B	\$ 51,472.98	\$ 51,472.98	\$ -	
	76 16B	\$ 55,641.30	\$ 55,641.30	\$ -	
		\$ 4,168.32	\$ 4,168.32	\$ -	
	FICA	\$ 258.44	\$ 258.44	\$ -	
	Medicare	\$ 60.44	\$ 60.44	\$ -	
	Retirement	\$ 376.40	\$ 376.40	\$ -	
	401K	\$ 41.68	\$ 41.68	\$ -	
	Total Information Systems	\$ 4,905.28	\$ 4,905.28	\$ -	General Fund
Jail					
Reclassification Jail Sergeant to Jail Lieutenant Grade 72 to 78	71 08B	\$ 40,561.95	\$ 40,561.95	\$ -	
	78 08B	\$ 51,324.00	\$ 51,324.00	\$ -	
		\$ 10,762.05	\$ 10,762.05	\$ -	
	FICA	\$ 667.00	\$ 667.00	\$ -	
	Medicare	\$ 156.00	\$ 156.00	\$ -	
	Retirement	\$ 1,044.00	\$ 1,044.00	\$ -	
	401K	\$ 538.00	\$ 538.00	\$ -	
		\$ 13,167.05	\$ 13,167.05	\$ -	General Fund
Balliff/Transport Position					
	70 01D	\$ 32,625.06	\$ 32,625.06	\$ 32,625.06	
	FICA	\$ 2,023.00	\$ 2,023.00	\$ 2,023.00	
	Medicare	\$ 473.00	\$ 473.00	\$ 473.00	
	Retirement	\$ 3,185.00	\$ 3,185.00	\$ 3,185.00	
	401K	\$ 1,631.00	\$ 1,631.00	\$ 1,631.00	
	Insurance	\$ 6,960.00	\$ 6,960.00	\$ 6,960.00	
	Dental	\$ 379.00	\$ 379.00	\$ 391.00	
	Unemployed	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00	
	Term Life	\$ 67.00	\$ 67.00	\$ 67.00	
		\$ 50,143.06	\$ 50,143.06	\$ 50,155.06	General Fund
	Total Jail	\$ 63,910.11	\$ 63,910.11	\$ 50,155.06	

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description	Request	Recommended	Final	Funding
Natural Resources					
Reclassification District Adm/Ed Specialist to Soil & Water Conservation Director	65 14B	\$ 34,733.40	\$ 34,733.40	\$ 34,733.40	
	73 14B	\$ 47,535.28	\$ 47,535.28	\$ 47,535.28	
		\$ 12,801.88	\$ 12,801.88	\$ 12,801.88	
	FICA	\$ 794.00	\$ 794.00	\$ 794.00	
	Medicare	\$ 186.00	\$ 186.00	\$ 186.00	
	Retirement	\$ 1,156.00	\$ 1,156.00	\$ 1,156.00	
		\$ 14,937.88	\$ 14,937.88	\$ 14,937.88	
	Professional Services for Dept Head not budgeted due to reclassification	\$ (5,850.00)	\$ (5,850.00)	\$ (5,850.00)	
	Total Natural Resources	\$ 9,087.88	\$ 9,087.88	\$ 9,087.88	General Fund
	Planning				
Reclassification Director of Planning & Development per County Manager	80 18B	\$ -	\$ 67,734.58	\$ -	
	84 18B	\$ -	\$ 79,240.85	\$ -	
		\$ -	\$ 11,506.17	\$ -	
	FICA	\$ -	\$ 713.00	\$ -	
	Medicare	\$ -	\$ 167.00	\$ -	
	Retirement	\$ -	\$ 1,039.00	\$ -	
	401K	\$ -	\$ 115.05	\$ -	
	Total Planning	\$ -	\$ 13,540.23	\$ -	General Fund
Public Buildings					
Custodial Supervisor	68 01A	\$ 29,865.29	\$ -	\$ -	
	FICA	\$ 1,851.65	\$ -	\$ -	
	Medicare	\$ 433.05	\$ -	\$ -	
	Retirement	\$ 2,636.84	\$ -	\$ -	
	401K	\$ 298.65	\$ -	\$ -	
	Insurance	\$ 6,959.64	\$ -	\$ -	
	Dental	\$ 379.44	\$ -	\$ -	
	Term Life	\$ 59.76	\$ -	\$ -	
	Unemployed	\$ 243.00	\$ -	\$ -	
		\$ 42,787.32	\$ -	\$ -	General Fund
	Custodian	58 02A	\$ -	\$ 20,581.08	\$ 20,581.08
		\$ -	\$ 1,276.03	\$ 1,276.03	
		\$ -	\$ 288.43	\$ 298.43	
		\$ -	\$ 1,858.47	\$ 1,858.47	
		\$ -	\$ 205.81	\$ 205.81	
		\$ -	\$ 6,959.64	\$ 6,959.64	
		\$ -	\$ 879.44	\$ 390.96	
		\$ -	\$ 59.76	\$ 59.76	
		\$ -	\$ 243.00	\$ 243.00	
		\$ -	\$ 31,861.66	\$ 31,873.18	General Fund

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description	Request	Recommended	Final	Funding
Public Buildings cont.					
Maintenance Tech I	63 01A	\$ 24,546.86	\$ 24,546.86	\$ 24,546.86	
	FICA	\$ 1,521.91	\$ 1,521.91	\$ 1,521.91	
	Medicare	\$ 355.93	\$ 355.93	\$ 355.93	
	Retirement	\$ 2,216.58	\$ 2,216.58	\$ 2,216.58	
	401K	\$ 245.47	\$ 245.47	\$ 245.47	
	Insurance	\$ 6,859.64	\$ 6,859.64	\$ 6,859.64	
	Dental	\$ 379.44	\$ 379.44	\$ 390.56	
	Term Life	\$ 59.76	\$ 59.76	\$ 59.76	
	Unemployed	\$ 243.00	\$ 243.00	\$ 243.00	
		\$ 36,528.59	\$ 36,528.59	\$ 36,540.11	General Fund
	Total Public Buildings	\$ 79,315.91	\$ 68,380.25	\$ 68,413.29	
Purchasing					
Reclassification Support Service Director	74 04B	\$ -	\$ 40,514.89	\$ -	
	81 04B	\$ -	\$ 53,315.47	\$ -	
		\$ -	\$ 12,800.58	\$ -	
	FICA	\$ -	\$ 793.64	\$ -	
	Medicare	\$ -	\$ 185.61	\$ -	
	Retirement	\$ -	\$ 1,155.89	\$ -	
	401K	\$ -	\$ 128.01	\$ -	
	Total Purchasing	\$ -	\$ 118,689.79	\$ -	General Fund
Register of Deeds					
Deputy Register of Deeds I (53333)	62 2A	\$ 12,841.22	\$ 12,841.22	\$ 12,841.22	
	FICA	\$ 796.16	\$ 796.16	\$ 796.16	
	Medicare	\$ 186.20	\$ 186.20	\$ 186.20	
	Retirement	\$ 1,159.56	\$ 1,159.56	\$ 1,159.56	
		\$ 14,983.14	\$ 14,983.14	\$ 14,983.14	General Fund
Reclassification Assist. Register of Deeds to Assist. Register of Deeds	67 12A	\$ 35,742.98	\$ 35,742.98	\$ -	
	69 12A	\$ 39,661.61	\$ 39,661.61	\$ -	
		\$ 2,918.63	\$ 2,918.63	\$ -	
	FICA	\$ 180.96	\$ 180.96	\$ -	
	Medicare	\$ 42.32	\$ 42.32	\$ -	
	Retirement	\$ 263.55	\$ 263.55	\$ -	
	401K	\$ 128.41	\$ 128.41	\$ -	
		\$ 3,533.87	\$ 3,533.87	\$ -	General Fund
Reclassification Deputy Register of Deeds	64 13B	\$ 32,738.81	\$ 32,738.81	\$ -	
	65 13B	\$ 34,048.69	\$ 34,048.69	\$ -	
		\$ 1,309.88	\$ 1,309.88	\$ -	
	FICA	\$ 81.21	\$ 81.21	\$ -	
	Medicare	\$ 18.99	\$ 18.99	\$ -	
	Retirement	\$ 118.28	\$ 118.28	\$ -	
	401K	\$ 13.10	\$ 13.10	\$ -	
		\$ 1,541.46	\$ 1,541.46	\$ -	General Fund
	Total Register of Deeds	\$ 20,050.47	\$ 20,058.47	\$ 14,983.14	

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description	Request	Recommended	Final	Funding
Sheriff's Office					
Deputy Sheriff II	70 02A	\$ 32,952.01	\$ 32,952.01	\$ -	
	FICA	\$ 2,043.02	\$ 2,043.02	\$ -	
	Medicare	\$ 477.80	\$ 477.80	\$ -	
	Retirement	\$ 3,196.34	\$ 3,196.34	\$ -	
	401K 5%	\$ 1,647.60	\$ 1,647.60	\$ -	
	Insurance	\$ 6,959.64	\$ 6,959.64	\$ -	
	Dental	\$ 379.44	\$ 379.44	\$ -	
	Term Life	\$ 59.76	\$ 59.76	\$ -	
	Unemployed	\$ 243.00	\$ 243.00	\$ -	
		\$ 47,958.61	\$ 47,958.61	\$ -	General Fund
Records Clerk	67 02A	\$ 29,293.81	\$ 29,293.81	\$ 29,293.81	
	FICA	\$ 1,816.22	\$ 1,816.22	\$ 1,816.22	
	Medicare	\$ 424.76	\$ 424.76	\$ 424.76	
	Retirement	\$ 2,645.23	\$ 2,645.23	\$ 2,645.23	
	401K	\$ 292.94	\$ 292.94	\$ 292.94	
	Insurance	\$ 6,959.64	\$ 6,959.64	\$ 6,959.64	
	Dental	\$ 379.44	\$ 379.44	\$ 390.96	
	Term Life	\$ 59.76	\$ 59.76	\$ 59.76	
	Unemployed	\$ 243.00	\$ 243.00	\$ 243.00	
		\$ 42,114.80	\$ 42,114.80	\$ 42,126.32	General Fund
	Total Sheriff's Office	\$ 90,073.41	\$ 90,073.41	\$ 42,126.32	
Social Services					
Reclassification Social Worker II to Social Worker III (Adult Services)	69 02A	\$ 31,683.99	\$ 31,683.99	\$ -	\$ 1,622.98 FEDERAL
	71 02A	\$ 34,269.17	\$ 34,269.17	\$ -	\$ 95.79 STATE
		\$ 2,585.18	\$ 2,585.18	\$ -	\$ 1,297.62 COUNTY
	FICA	\$ 160.28	\$ 160.28	\$ -	\$ 3,016.39
	Medicare	\$ 37.49	\$ 37.49	\$ -	
	Retirement	\$ 233.44	\$ 233.44	\$ -	
	401K	\$ -	\$ -	\$ -	
Total		\$ 3,016.39	\$ 3,016.39	\$ -	
Reclassification Social Worker II to Social Worker III (Adult Services)	69 02A	\$ 31,683.99	\$ 31,683.99	\$ -	\$ 1,636.89 FEDERAL
	71 02A	\$ 34,269.17	\$ 34,269.17	\$ -	\$ 96.61 STATE
		\$ 2,585.18	\$ 2,585.18	\$ -	\$ 1,308.74 COUNTY
	FICA	\$ 160.28	\$ 160.28	\$ -	\$ 3,042.24
	Medicare	\$ 37.49	\$ 37.49	\$ -	
	Retirement	\$ 233.44	\$ 233.44	\$ -	
	401K	\$ 25.85	\$ 25.85	\$ -	
Total		\$ 3,042.24	\$ 3,042.24	\$ -	
Reclassification Processing Assistant III to Account Technician II	59 18A	\$ 29,430.05	\$ 29,430.05	\$ -	\$ 3,138.31 FEDERAL
	63 18A	\$ 34,428.94	\$ 34,428.94	\$ -	\$ 185.23 STATE
		\$ 4,998.89	\$ 4,998.89	\$ -	\$ 2,509.16 COUNTY
	FICA	\$ 309.93	\$ 309.93	\$ -	\$ 5,832.70
	Medicare	\$ 72.48	\$ 72.48	\$ -	
	Retirement	\$ 451.40	\$ 451.40	\$ -	
	401K	\$ -	\$ -	\$ -	
Total		\$ 5,832.70	\$ 5,832.70	\$ -	

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description	Request	Recommended	Final	Funding			
Social Services cont.								
Reclassification Account Technician I to Account Technician II	61 07B	\$ 25,828.66	\$ 25,828.66	\$ -	\$ -	1,334.96	FEDERAL	
	63 07B	\$ 27,937.00	\$ 27,937.00	\$ -	\$ -	78.79	STATE	
		\$ 2,108.34	\$ 2,108.34	\$ -	\$ -	1,067.34	COUNTY	
	FICA	\$ 130.72	\$ 130.72	\$ -	\$ -			
	Medicare	\$ 30.57	\$ 30.57	\$ -	\$ -			
	Retirement	\$ 190.38	\$ 190.38	\$ -	\$ -			
	401K	\$ 21.08	\$ 21.08	\$ -	\$ -			
	Total	\$ 2,481.09	\$ 2,481.09	\$ -	\$ -			
	Reclassification Processing Assistant III to Processing Assistant IV	59 04A	\$ 22,273.68	\$ 22,273.68	\$ -	\$ -	1,141.13	FEDERAL
		61 04A	\$ 24,091.34	\$ 24,091.34	\$ -	\$ -	67.35	STATE
		\$ 1,817.66	\$ 1,817.66	\$ -	\$ -	912.36	COUNTY	
FICA		\$ 112.69	\$ 112.69	\$ -	\$ -			
Medicare		\$ 26.36	\$ 26.36	\$ -	\$ -			
Retirement		\$ 164.13	\$ 164.13	\$ -	\$ -			
401K		\$ -	\$ -	\$ -	\$ -			
Total		\$ 2,120.84	\$ 2,120.84	\$ -	\$ -			
Reclassification Processing Assistant III to Processing Assistant IV		59 02B	\$ 21,618.74	\$ 21,618.74	\$ -	\$ -	1,116.99	FEDERAL
		61 02B	\$ 23,382.84	\$ 23,382.84	\$ -	\$ -	65.93	STATE
		\$ 1,764.10	\$ 1,764.10	\$ -	\$ -	893.07	COUNTY	
	FICA	\$ 109.37	\$ 109.37	\$ -	\$ -			
	Medicare	\$ 25.58	\$ 25.58	\$ -	\$ -			
	Retirement	\$ 159.30	\$ 159.30	\$ -	\$ -			
	401K	\$ 17.64	\$ 17.64	\$ -	\$ -			
	Total	\$ 2,075.99	\$ 2,075.99	\$ -	\$ -			
	Reclassification Processing Assistant III to Processing Assistant IV	59 02A	\$ 21,404.11	\$ 21,404.11	\$ -	\$ -	1,107.90	FEDERAL
		61 02A	\$ 23,151.31	\$ 23,151.31	\$ -	\$ -	65.89	STATE
		\$ 1,747.20	\$ 1,747.20	\$ -	\$ -	885.80	COUNTY	
FICA		\$ 109.37	\$ 109.37	\$ -	\$ -			
Medicare		\$ 25.58	\$ 25.58	\$ -	\$ -			
Retirement		\$ 159.30	\$ 159.30	\$ -	\$ -			
401K		\$ 17.64	\$ 17.64	\$ -	\$ -			
Total		\$ 2,059.09	\$ 2,059.09	\$ -	\$ -			
Reclassification Income Maint. Caseworker II to IMC III		65 03B	\$ 27,904.76	\$ 27,904.76	\$ -	\$ -	1,392.73	FEDERAL
		67 03B	\$ 30,181.32	\$ 30,181.32	\$ -	\$ -	82.20	STATE
		\$ 2,276.56	\$ 2,276.56	\$ -	\$ -	1,113.52	COUNTY	
	FICA	\$ 109.37	\$ 109.37	\$ -	\$ -			
	Medicare	\$ 25.58	\$ 25.58	\$ -	\$ -			
	Retirement	\$ 159.30	\$ 159.30	\$ -	\$ -			
	401K	\$ 17.64	\$ 17.64	\$ -	\$ -			
	Total	\$ 2,588.45	\$ 2,588.45	\$ -	\$ -			
	Reclassification Income Maint. Caseworker II to IMC III	65 04B	\$ 27,904.76	\$ 27,904.76	\$ -	\$ -	1,725.26	FEDERAL
		67 04B	\$ 30,788.16	\$ 30,788.16	\$ -	\$ -	101.83	STATE
		\$ 2,883.40	\$ 2,883.40	\$ -	\$ -	1,379.39	COUNTY	
FICA		\$ 109.37	\$ 109.37	\$ -	\$ -			
Medicare		\$ 25.58	\$ 25.58	\$ -	\$ -			
Retirement		\$ 159.30	\$ 159.30	\$ -	\$ -			
401K		\$ 28.83	\$ 28.83	\$ -	\$ -			
Total		\$ 3,206.48	\$ 3,206.48	\$ -	\$ -			

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description	Request	Recommended	Final	Funding	
Social Services cont.						
Reclassification Income Maint. Caseworker II to IMC III	65 01B	\$ 26,816.01	\$ 25,816.01	\$ -	1,335.39 FEDERAL	
	67 01B	\$ 29,003.65	\$ 29,003.65	\$ -	78.82 STATE	
		\$ 2,187.64	\$ 2,187.64	\$ -	1,067.68 COUNTY	
	FICA	\$ 109.37	\$ 109.37	\$ -	2,481.89	
	Medicare	\$ 25.58	\$ 25.58	\$ -		
	Retirement	\$ 159.30	\$ 159.30	\$ -		
	401K	\$ -	\$ -	\$ -		
	Total	\$ 2,481.89	\$ 2,481.89	\$ -		
	Reclassification Income Maint. Caseworker II to IMC III	65 02A	\$ 27,083.81	\$ 27,083.81	\$ -	1,359.31 FEDERAL
		67 02A	\$ 29,293.81	\$ 29,293.81	\$ -	80.23 STATE
		\$ 2,210.00	\$ 2,210.00	\$ -	1,086.81 COUNTY	
FICA		\$ 109.37	\$ 109.37	\$ -	2,526.95	
Medicare		\$ 25.58	\$ 25.58	\$ -		
Retirement		\$ 159.30	\$ 159.30	\$ -		
401K		\$ 22.10	\$ 22.10	\$ -		
Total		\$ 2,526.95	\$ 2,526.95	\$ -		
Income Maintenance Supervisor II New Position		69 02A	\$ 31,683.99	\$ -	\$ -	24,173.22 FEDERAL
		FICA	\$ 1,964.41	\$ -	\$ -	1,426.75 STATE
	Medicare	\$ 459.42	\$ -	\$ -	19,327.15 COUNTY	
	Retirement	\$ 2,861.06	\$ -	\$ -	44,927.12	
	401K	\$ 316.84	\$ -	\$ -		
	Insurance	\$ 6,959.64	\$ -	\$ -		
	Dental	\$ 379.00	\$ -	\$ -		
	Unemployed	\$ 243.00	\$ -	\$ -		
	Term Ins	\$ 59.76	\$ -	\$ -		
	Total	\$ 44,927.12	\$ -	\$ -		
Income Maintenance Caseworker III Now Position	67 02A	\$ 29,293.81	\$ -	\$ -	22,659.80 FEDERAL	
	FICA	\$ 1,816.22	\$ -	\$ -	1,337.43 STATE	
	Medicare	\$ 424.75	\$ -	\$ -	18,117.43 COUNTY	
	Retirement	\$ 2,645.23	\$ -	\$ -	42,114.36	
	401K	\$ 292.94	\$ -	\$ -		
	Insurance	\$ 6,959.64	\$ -	\$ -		
	Dental	\$ 379.00	\$ -	\$ -		
	Unemployed	\$ 243.00	\$ -	\$ -		
	Term Ins	\$ 59.76	\$ -	\$ -		
	Total	\$ 42,114.36	\$ -	\$ -		
Total Social Services	\$ 118,472.99	\$ 81,431.81	\$ -			
Tax Administration						
Reclassification Listing Appraiser to Personal Property Appraiser II	65 13B	\$ 34,048.69	\$ 34,048.69	\$ -		
	67 13B	\$ 36,826.79	\$ 36,826.79	\$ -		
		\$ 2,778.10	\$ 2,778.10	\$ -		
	FICA	\$ 172.24	\$ 172.24	\$ -		
	Medicare	\$ 40.28	\$ 40.28	\$ -		
	Retirement	\$ 210.86	\$ 210.86	\$ -		
	401K	\$ 27.78	\$ 27.78	\$ -		
		\$ 3,229.26	\$ 3,229.26	\$ -	General Fund	

Salary Request FY 2019-20

ATTACHMENT 3

Department	Description	Request	Recommended	Final	Funding
Tax Administration cont.					
Reclassification Motor Vehicle Appraiser to Motor Vehicle Clerk/ Tax Collector Clerk	65 12B	\$ 33,377.50	\$ 33,377.50	\$ -	
	67 12B	\$ 36,101.00	\$ 36,101.00	\$ -	
		\$ 2,723.50	\$ 2,723.50	\$ -	
	FICA	\$ 168.86	\$ 168.86	\$ -	
	Medicare	\$ 39.49	\$ 39.49	\$ -	
	Retirement	\$ 206.71	\$ 206.71	\$ -	
	401K	\$ 27.24	\$ 27.24	\$ -	
	\$ 3,165.80	\$ 3,165.80	\$ -	General Fund	
Reclassification Tax Administrator 82 to 84 per County Manager	82 OSA	\$ -	\$ 56,002.57	\$ -	
	84 OSA	\$ -	\$ 60,571.68	\$ -	
		\$ -	\$ 4,569.11	\$ -	
	FICA	\$ -	\$ 283.28	\$ -	
	Medicare	\$ -	\$ 66.25	\$ -	
	Retirement	\$ -	\$ 346.80	\$ -	
	401K	\$ -	\$ 45.69	\$ -	
	\$ -	\$ 5,911.13	\$ -	General Fund	
Total Tax Administration		\$ 6,995.06	\$ 11,708.19	\$ -	
Veteran Services					
Increasing hours from 22.50 to 30 hours a week, 90 to 120 per pay period 60% to 80%		\$ -	\$ 18,824.00	\$ 18,824.00	
		\$ -	\$ 24,629.00	\$ 24,629.00	
		\$ -	\$ 5,805.00	\$ 5,805.00	
	FICA	\$ -	\$ 359.91	\$ 359.91	
	Medicare	\$ -	\$ 84.17	\$ 84.17	
	\$ -	\$ 440.60	\$ 440.60		
	\$ -	\$ 6,689.68	\$ 6,689.68	General Fund	
Total Veteran Services		\$ -	\$ 26,322.66	\$ 26,322.66	
Total Increase		\$ 2,166,196.81	\$ 971,587.04	\$ 783,511.13	Total Recommended
FEDERAL		\$ (63,744.87)	\$ (16,911.85)	\$ -	FEDERAL
STATE		\$ (3,762.35)	\$ (998.17)	\$ -	STATE
Mental Health MOE Fund		\$ (104,293.76)	\$ (104,293.76)	\$ (104,293.76)	Mental Health MOE Fund
Dedicated Fund-4 cents		\$ (48,757.05)	\$ (48,757.05)	\$ (48,757.05)	Dedicated Fund-4 cents
Ambulance Fees		\$ (230,681.58)	\$ (230,681.58)	\$ -	
Total General Fund		\$ 1,714,957.20	\$ 569,944.63	\$ 630,460.32	General Fund

As of the 06/05/19 Board Meeting

Expenditures

Removed all reclassification and step increases except

Department	Position	Total	
Natural Resources	District Adm/Ed Specialist to Soil & Water Conservation Director	\$ 9,087.88	Increase is \$14,937.88 less \$5,850
Veteran Service	Increase hours 90 to 120 per pay period	\$ 6,689.68	
	Total	\$ 15,777.56	

New Positions

Department	Position	Total	
Administration	Human Resource Assistance	\$ 42,126.32	
Animal Control	Part Time	\$ 17,224.00	
Arts Council	Manager of the Arts Place 50/50	\$ 33,322.34	50/50 Arts Council/County
EMS	(2) Community Paramedic	\$ 104,316.80	Mental Health MOE Fund
	(6) Paramedic #6 Unit	\$ 307,633.86	
Finance	Finance Accounting Tech I	\$ 38,675.39	50% Finance/50% Purchasing
Forsyth Tech	Maint/Custodian/Security Supervisor	\$ 48,757.05	4 cent Fund/School/F. Tech Fund
Jail	Bailiff/Transport	\$ 50,155.06	
Public Buildings	Custodian	\$ 31,873.18	
	Maintenance Tech I	\$ 36,540.11	
Register of Deeds	Deputy Register of Deeds (53.3333)	\$ 14,983.14	
Sheriff's Office	Records Clerk	\$ 42,126.32	
	Total	\$ 767,733.57	
	Total Reclassification/hours Increase and new positions	\$ 783,511.13	

4% COLA Instead of 2% \$ 607,440.00

Health Title XIX Fund Using \$80,000 of this funds fund balance which reduces the transfer from General Fund \$ 80,000.00

School/F. Tech Fund Appropriating transfer from General Fund \$ 1,139,775.00

Register of Deeds fees	\$	5,000.00
Ambulance Fees due to BLS	\$	(250,000.00)
EMS Medicaid Settlement	\$	5,000.00
Fund Balance Appropriation	\$	<u>1,031,263.00</u>
Total	\$	791,263.00

get with the transfer to the 4 cent Fund	\$	41,323,068.00
to the 4 cent fund	\$	<u>(1,139,775.00)</u>
Total without the transfer to the 4 cent Fund	\$	40,183,293.00

nce Appropriated without the transfer to 4 cent fund \$ 3,674,758.00 26.27%

nce Appropriated with the transfer to 4 cent fund \$ 4,814,533.00 24.06%

ngs from 06/05/19 budget meeting \$ 108,512.00

STOKES COUNTY
EXPENDITURES SUMMARY
FISCAL YEAR 2019-20

As of 6/5/19 Meeting

EXPENDITURES SUMMARY		PAGE	2018-19	2019-20	2019-20	2019-20
GENERAL FUND		NO	BUDGET FINAL	BUDGET REQUESTED	BUDGET RECOMMENDED	BUDGET FINAL
100.4120.000	Administration	5	\$ 237,752.00	\$ 335,333.00	\$ 340,034.00	\$ 330,006.00
100.4380.000	Animal Control	6-7	321,162.00	389,619.00	390,992.00	390,731.00
100.6150.000	Arts Council	8	98,891.00	135,252.00	150,189.00	156,384.00
100.9910.000	Contingency	9	300,000.00	275,000.00	275,000.00	275,000.00
100.4950.000	Cooperative Extension	10	179,238.00	188,054.00	188,054.00	188,054.00
100.9100.000	Debt Service	11	4,370,917.00	5,457,887.00	5,457,887.00	5,457,887.00
100.4321.000	District Resource Center	12	174,783.00	188,915.00	181,861.00	183,659.00
100.4920.000	Economic Development	13	826,834.00	362,945.00	359,625.00	340,075.00
100.4170.000	Elections	14	202,457.00	383,969.00	385,943.00	387,918.00
100.4325.000	Emergency Communications	15	850,723.00	1,037,169.00	930,280.00	941,313.00
100.4330.000	Emergency Management	16	189,954.00	232,063.00	168,696.00	160,776.00
100.4370.000	Emergency Medical Services	17-18	3,237,289.00	5,027,272.00	3,668,135.00	4,006,913.00
100.4371.000	Emergency Medical Services-BLS		-	630,119.00	535,505.00	-
100.5191.000	Environmental Health	19-20	291,662.00	297,897.00	302,373.00	306,850.00
100.4130.000	Finance	21	434,744.00	557,650.00	562,912.00	538,667.00
100.4340.000	Fire Marshal	22	294,113.00	344,473.00	348,697.00	345,505.00
100.5920.000	Forsyth Tech	23	199,487.00	291,831.00	294,239.00	295,324.00
100.4141.000	GIS/Mapping	24	218,410.00	221,363.00	224,302.00	220,861.00
100.4110.000	Governing Body	25	1,102,877.00	1,187,870.00	1,187,870.00	1,187,870.00
100.5100.000	Health Department	26-27	764,778.00	793,105.00	805,663.00	818,220.00
100.4210.000	Information Systems	30	298,494.00	293,309.00	302,170.00	301,035.00
100.4320.000	Jail	31-32	2,140,775.00	2,394,363.00	2,418,759.00	2,432,054.00
100.4150.000	Legal	33	82,000.00	92,000.00	92,000.00	92,000.00
100.6110.000	Libraries	34	500,835.00	521,341.00	521,341.00	521,341.00
100.4360.000	Medical Examiner	35	42,000.00	52,000.00	52,000.00	52,000.00
100.4960.000	Natural Resources	37	143,791.00	160,743.00	162,201.00	157,399.00
100.6121.000	Parks	38	23,345.00	23,347.00	23,486.00	23,622.00
100.4910.000	Planning	39-40	410,394.00	421,862.00	442,487.00	435,454.00
100.4910.000	Public Buildings	41-42	1,112,292.00	1,458,526.00	1,453,034.00	1,480,457.00
100.4131.000	Purchasing	43	89,190.00	88,283.00	106,116.00	101,502.00
100.6130.000	Recreation	44	117,484.00	117,484.00	120,595.00	120,595.00
100.4180.000	Register of Deeds	45	225,295.00	252,138.00	255,460.00	249,871.00
100.4142.000	Revaluation	46	171,413.00	235,653.00	239,005.00	247,051.00
100.5860.000	Senior Services	48-49	614,758.00	625,924.00	629,881.00	636,239.00
100.4310.000	Sheriff's Office	50-51	3,755,382.00	3,673,848.00	3,724,916.00	3,732,123.00
100.5310.000	Social Services	52-53	4,576,035.00	4,940,943.00	4,914,342.00	4,934,050.00
100.5840.000	Social Services-Aid to Blind	54	2,525.00	2,525.00	2,525.00	2,525.00
100.5850.000	Social Services-Day Care	55	57,009.00	7,009.00	7,009.00	7,009.00
100.5450.000	Social Services-Medicaid	56	15,000.00	250,000.00	15,000.00	15,000.00
100.5410.000	Social Services-Public Assistance	57	2,824,477.00	3,208,732.00	3,208,732.00	3,208,732.00
100.4720.000	Solid Waste	58-59	1,329,925.00	1,372,136.00	1,322,238.00	1,336,052.00
	Special Appropriation	60	522,509.00	592,725.00	492,725.00	492,725.00
100.4160.000	Superior Court	61	23,413.00	24,415.00	24,415.00	24,415.00
100.4140.000	Tax Administration	62-63	814,494.00	810,335.00	891,867.00	819,896.00
100.4250.000	Vehicle Maintenance	65-66	209,351.00	295,390.00	297,860.00	300,330.00
100.5820.000	Veteran Service	67	23,020.00	23,859.00	31,270.00	32,425.00
100.9820.960	Capital Reserve Fund	64	850,000.00	700,000.00	800,000.00	800,000.00
100.9820.984	Stokes Reynolds Hospital Fund	64	74,999.00	49,999.00	49,999.00	49,999.00
100.9820.991	School Capital Outlay and Capital Reserve Fund	64	-	232,000.00	-	-
100.9820.961	Capital Project Fund	64	-	-	-	-
100.9820.989	Health Department Medicaid Title XIX	64	387,777.00	721,032.00	735,297.00	669,559.00
100.9820.992	New School/F. Tech Fund	64	1,139,775.00	1,139,775.00	-	1,139,775.00
100.9820.993	Mental Health MOE	64	248,820.00	395,820.00	395,820.00	395,820.00
100.9820.994	Transfer to School Current Expense	64	-	1,134,946.00	20,529.00	660,880.00
	TOTAL		\$ 37,122,648.00	\$ 44,650,268.00	\$ 40,511,336.00	\$ 41,323,068.00
Increase/Decrease over Fiscal Year 2018-19				\$ 7,527,620.00	\$ 3,388,688.00	\$ 4,200,420.00
				20.28%	9.13%	11.31%

School Current Expense has been put in a sub-fund of General Fund. See page 79.

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2019-20

As of 6/15/19 Meeting

REVENUE SUMMARY		2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
GENERAL FUND					
100.3100.110	Ad Valorem Taxes	10,670,525.00	\$ 17,655,392.00	\$ 10,816,545.00	\$ 10,816,545.00
100.3100.111	Prior Year Taxes	550,000.00	550,000.00	550,000.00	550,000.00
100.3100.112	Tax Use Value Audits	35,000.00	35,000.00	35,000.00	35,000.00
100.3110.113	State Collected Motor Vehicle Taxes	1,180,526.00	2,003,122.00	1,227,209.00	1,227,209.00
100.3210.150	Dog Tag Licenses	30,000.00	30,000.00	30,000.00	30,000.00
100.3210.151	Prior Year Dog Tag Licenses	1,000.00	1,000.00	1,000.00	1,000.00
100.3231.000	1 cent Sales Tax (Article 39)	2,365,000.00	2,365,000.00	2,365,000.00	2,365,000.00
100.3232.000	1/2 cent Sales Tax (Article 40)	2,120,000.00	2,120,000.00	2,120,000.00	2,120,000.00
100.3233.000	1/2 cent Sales Tax (Article 42)	640,000.00	600,000.00	600,000.00	600,000.00
100.3235.000	Sales tax Reallocation Art 44*524	1,645,000.00	1,720,000.00	1,720,000.00	1,720,000.00
100.3261.100	CATV-Timewarner	130,000.00	140,000.00	140,000.00	140,000.00
100.3301.200	IV-D Incentive	27,162.00	27,162.00	27,162.00	27,162.00
100.3301.202	Crisis Intervention	134,082.00	170,636.00	170,636.00	170,636.00
100.3301.202	LIEAP	134,082.00	170,636.00	170,636.00	170,636.00
100.3301.202	DSS-Federal	2,398,897.00	2,420,483.00	2,406,171.00	2,420,639.00
100.3301.203	DSS-State	154,987.00	139,658.00	138,712.00	139,565.00
100.3301.203	Adult Day Care	1,786.00	1,786.00	1,786.00	1,786.00
100.3301.204	Food Stamp Fraud	10,000.00	8,000.00	8,000.00	8,000.00
100.3301.205	Social Services Miscellaneous	10,000.00	-	-	-
100.3301.208	Day Care	50,000.00	-	-	-
100.3301.211	TANF- Emergency Assistance	25,000.00	-	-	-
100.3301.213	Title IV-E Foster Care	911,595.00	911,595.00	911,595.00	911,595.00
100.3301.214	State Foster Care	205,311.00	206,607.00	206,607.00	206,607.00
100.3301.216	Special Adoption Assistance	153,600.00	280,430.00	280,430.00	280,430.00
100.3301.219	Independent Living	-	50,000.00	50,000.00	50,000.00
100.3301.223	Medicaid Transportation	125,000.00	125,000.00	125,000.00	125,000.00
100.3301.226	Health Breastfeeding	12,000.00	12,000.00	12,000.00	12,000.00
100.3301.229	Health WIC Nutrition Education	48,000.00	50,000.00	50,000.00	50,000.00
100.3301.230	Health WIC Administration	8,500.00	8,400.00	8,400.00	8,400.00
100.3301.232	Health WIC Client Services	105,518.00	97,306.00	97,306.00	97,306.00
100.3301.234	Food & Lodging	4,000.00	4,000.00	4,000.00	4,000.00
100.3301.235	Health Tuberculosis	2,165.00	2,165.00	2,165.00	2,165.00
100.3301.237	Health Promotion	39,946.00	39,235.00	39,235.00	39,235.00
100.3301.238	Health Maternal Health XIX	94,879.00	90,000.00	90,000.00	90,000.00
100.3301.239	Health Immunization	14,616.00	14,616.00	14,616.00	14,616.00
100.3301.240	Health Breast/Cervical Cancer	9,690.00	7,650.00	7,650.00	7,650.00
100.3301.243	Health Child Health XIX CSC	70,976.00	70,976.00	70,976.00	70,976.00
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	12,610.00	11,000.00	11,000.00	11,000.00
100.3301.249	Health Aids	500.00	500.00	500.00	500.00
100.3301.255	Health Bioterrorism	28,236.00	28,236.00	28,236.00	28,236.00
100.3301.258	STD Drugs	-	1,510.00	1,510.00	1,510.00
100.3301.260	STD Prevention	-	100.00	100.00	100.00
100.3301.262	Emergency Management	30,000.00	21,625.00	20,625.00	20,625.00
100.3301.263	RGP Transportation	135,751.00	130,296.00	130,296.00	130,296.00
100.3301.361	JCPC	136,010.00	136,010.00	136,010.00	136,010.00
100.3301.362	NC Veteran Affairs	2,100.00	2,100.00	2,100.00	2,100.00
100.3301.364	Civil Licenses Renovation	2,500.00	2,500.00	2,500.00	2,500.00
100.3301.367	NC DOT-Work First	12,478.00	12,402.00	12,402.00	12,402.00
100.3301.369	PTRC Transportation	54,533.00	69,934.00	69,934.00	69,934.00
100.3301.370	PTRC Congregate Meals	65,123.00	61,615.00	61,615.00	55,977.00
100.3301.371	PTRC Home Delivered Meals	166,836.00	166,836.00	166,836.00	166,902.00
100.3301.373	PTRC HCCBG	61,186.00	75,086.00	75,086.00	54,721.00
100.3301.376	PTRC-Senior Center General Purpose	28,602.00	10,693.00	10,693.00	10,693.00
100.3301.377	PTRC-Senior Center Operations	10,878.00	26,972.00	26,972.00	26,972.00
100.3301.379	IRS Interest Refund QZAB QSCB	793,000.00	798,000.00	798,000.00	798,000.00
100.3301.410	Federal Inmate Reimbursement	-	-	-	-
100.3301.412	Inmate Transportation State	150,000.00	50,000.00	85,000.00	85,000.00
100.3301.423	CWRAR Grant	15,000.00	-	-	-
100.3301.424	Spay and Neuter Program-State	3,000.00	3,000.00	3,000.00	3,000.00
100.3322.000	Wine & Beer	175,000.00	170,000.00	170,000.00	170,000.00
100.3323.200	Court Cost and Fees-Facility Fees	50,000.00	50,000.00	50,000.00	50,000.00
100.3323.300	Court Cost and Fees-Officers Fees	15,000.00	20,000.00	20,000.00	20,000.00
100.3323.400	Court Cost and Fees-Jail Fees	20,000.00	15,000.00	15,000.00	15,000.00
100.3327.200	Medicaid Hold Harmless	800,000.00	800,000.00	800,000.00	800,000.00
100.3328.001	Public School Capital Fund-Lottery	450,000.00	450,000.00	450,000.00	450,000.00
100.3329.330	White Goods	20,000.00	30,000.00	30,000.00	30,000.00
100.3329.331	Tire Disposal Fees	62,000.00	62,000.00	62,000.00	62,000.00
100.3329.332	Solid Waste Disposal Tax Dist	32,000.00	32,000.00	32,000.00	32,000.00
100.3329.333	Electronic Management Program	3,500.00	3,500.00	3,500.00	3,500.00
100.3344.410	Register of Deeds Fees	170,000.00	165,000.00	165,000.00	170,000.00
100.3344.411	Revenue Stamps	75,000.00	90,000.00	90,000.00	90,000.00
100.3344.412	Register of Deeds Fees-Technology	12,100.00	-	-	-

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2019-20

REVENUE SUMMARY		2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
GENERAL FUND					
100.3345.410	Inspection-Building	60,000.00	62,000.00	62,000.00	62,000.00
100.3345.411	Inspection-Plumbing	4,000.00	4,000.00	4,000.00	4,000.00
100.3345.412	Inspection-Electrical	20,000.00	22,000.00	22,000.00	22,000.00
100.3345.413	Inspection-Mechanical	18,000.00	19,000.00	19,000.00	19,000.00
100.3414.450	Mapping Fees	1,500.00	1,500.00	1,500.00	1,500.00
100.3414.452	City Tax Retainers-Town of Walnut Cove	4,200.00	4,300.00	4,300.00	4,300.00
100.3414.453	City Tax Retainers-Town of Danbury	300.00	310.00	310.00	310.00
100.3414.454	City Tax Retainers-City of King	20,600.00	22,000.00	22,000.00	22,000.00
100.3425.410	Impoundment Fees	-	-	-	-
100.3431.410	Sheriff's Department-Gun Permits	8,000.00	8,000.00	8,000.00	8,000.00
100.3431.411	Sheriff's Department-Officers Fees	40,000.00	40,000.00	40,000.00	40,000.00
100.3431.412	Sheriff's Department-Civil Execution Fees	1,000.00	1,000.00	1,000.00	1,000.00
100.3431.413	Sheriff's Department-Extra Duty Fees	15,000.00	15,000.00	15,000.00	15,000.00
100.3431.414	Concealed Weapon Permit Fees	40,000.00	40,000.00	40,000.00	40,000.00
100.3431.415	Judgement	2,500.00	2,500.00	2,500.00	2,500.00
100.3431.421	School Resource Officers-BOE	248,808.00	260,175.00	260,175.00	260,175.00
100.3431.422	Town of Walnut Cove-Police Department	149,012.00	149,012.00	149,012.00	149,012.00
100.3431.421	SRO Grant	84,000.00	84,000.00	84,000.00	84,000.00
100.3432.412	Inmate Reimbursement-Other Counties	30,000.00	800,000.00	800,000.00	800,000.00
100.3433.410	District Resource Center Fees	645.00	675.00	675.00	675.00
100.3434.410	Inspection-Fire	600.00	1,500.00	1,500.00	1,500.00
100.3434.411	Town of Walnut Cove-Fire Marshal	30,000.00	30,000.00	30,000.00	30,000.00
100.3437.410	Ambulance Fees	1,600,000.00	1,850,000.00	1,850,000.00	1,600,000.00
100.3437.412	Ambulance Fees-Delinquency	170,000.00	180,000.00	180,000.00	180,000.00
100.3437.414	EMS Extra Duty	6,000.00	3,000.00	3,000.00	3,000.00
100.3438.000	Animal Control-Adoption	4,800.00	4,800.00	4,800.00	4,800.00
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	85,000.00	95,000.00	95,000.00	95,000.00
100.3472.001	Recycling Fees	30,000.00	40,000.00	15,000.00	15,000.00
100.3491.410	Inspection-Zoning	10,000.00	10,000.00	10,000.00	10,000.00
100.3491.411	Home Recovery Fees	30.00	3.00	30.00	30.00
100.3491.412	Cell Tower Revenue	15,000.00	15,000.00	15,000.00	15,000.00
100.3496.420	Soil Conservation 50% Cost Share	26,629.00	23,500.00	23,500.00	23,500.00
100.3518.410	Inspection-Health	70,000.00	65,000.00	70,000.00	70,000.00
100.3540.420	DSS Medicaid CAP/DA	90,000.00	20,000.00	20,000.00	20,000.00
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	160,000.00	160,000.00	160,000.00	165,000.00
100.3586.450	Senior Services Project Income	13,000.00	10,000.00	10,000.00	10,000.00
100.3586.453	Walnut Cove Senior Center Revenues	15,000.00	15,000.00	15,000.00	15,000.00
100.3586.455	Mental Health MOE	-	130,000.00	130,000.00	130,000.00
100.3615.450	Arts Council Reimbursement	-	-	16,222.00	16,222.00
100.3714.450	Elections Revenue	-	7,800.00	7,800.00	7,800.00
100.3831.450	Investment Income	275,000.00	480,000.00	480,000.00	480,000.00
100.3834.001	Rents	4,800.00	4,800.00	4,800.00	4,800.00
100.3834.002	Rents-Autumn Square	77,728.00	61,503.00	61,503.00	61,503.00
100.3834.004	Petree Property-Rent	-	3,000.00	3,000.00	3,000.00
100.3836.820	Sale of Equipment and Buildings	7,000.00	7,000.00	7,000.00	7,000.00
100.3837.000	ABC Net Revenue	4,000.00	4,000.00	4,000.00	4,000.00
100.3839.000	Miscellaneous Revenue	10,000.00	22,594.00	22,653.00	22,653.00
100.3839.001	Sheriff's Department Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
100.3839.002	Real Property Transfer Tax	2,000.00	2,000.00	2,000.00	2,000.00
100.3839.003	Animal Control Miscellaneous	-	-	-	-
100.3839.004	Senior Services Miscellaneous	2,000.00	2,012.00	2,012.00	2,012.00
100.3839.005	Jail Miscellaneous	15,000.00	15,000.00	15,000.00	15,000.00
100.3839.008	Fire Miscellaneous	30.00	30.00	30.00	30.00
100.3839.009	Jail Commissary	6,500.00	10,000.00	10,000.00	10,000.00
100.3839.015	Medical Examiner Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00
100.3839.011	Vending Machine	1,000.00	900.00	900.00	900.00
100.3920.911	Proceeds from Financing	441,482.00	765,000.00	440,000.00	470,000.00
100.3982.960	Transfer from Capital Reserve Fund	60,055.00	471,224.00	471,224.00	471,224.00
100.3982.970	Transfer from New School/F. Tech Fund	2,437,894.00	2,950,367.00	2,952,775.00	2,953,860.00
100.3991.000	Fund Balance Appropriated	2,961,656.00	-	3,783,270.00	4,814,533.00
	TOTAL	\$ 37,122,648.00	\$ 44,650,268.00	\$ 40,511,336.00	\$ 41,323,068.00

\$ - \$ - \$ -

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2019-20

REVENUE SUMMARY	2018-19 BUDGET FINAL	2019-20 BUDGET REQUEST	2019-20 BUDGET RECOMMENDED	2019-20 BUDGET FINAL
GENERAL FUND				

NOTE:

Requested budget would require a 47.10 cents tax rate at 97.52% collection percentage	Ad Valorem	\$	16,434,169	
	Motor Vehicles	\$	1,864,566	
Revised requested budget with the School Current Expense included would require a 50.60 cents tax rate at 97.52% collection percentage	Ad Valorem	\$	17,655,392	
	Motor Vehicles	\$	2,003,122	

Ad Valorem Tax

\$ 3,577,940,752 Tax levy @ 31 cents @ 97.52% collection percentage not including motor vehicle tax. See below for motor vehicle levy as of 01/22/19	\$	10,991,434	96.00%	
	\$	11,020,058	96.25%	\$ 28,624
	\$	11,048,681	96.50%	\$ 57,247
	\$	11,077,305	96.75%	\$ 85,871
	\$	11,105,928	97.00%	\$ 114,494
	\$	11,134,552	97.25%	\$ 143,118
PER AUDIT	\$	10,816,544	97.52%	\$ (174,890)

One Cent Equals for Fiscal Year 2017-18 \$ 348,921 97.52% COLLECTION RATE

Motor Vehicle Tax

\$ 395,873,947.00 Tax levy @ 31 cents @ 100% collection percentage	\$	1,227,209	100.00%	
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One Cent Equals for Fiscal Year 2017-18 \$ 39,587 100.00%

Total of one cent with Ad Valorem and Motor Vehicle \$ 388,508

	BALANCE 2017-18	CIP APPROPRIATION 2018-19	TRANSFERS 2018-19	BALANCE 2018-19
ADMINISTRATION 201.4120.000				
SALARY STUDY	45,000.00	-	-	45,000.00
TOTAL	45,000.00	-	-	45,000.00
FINANCE 201.4130.000				
EQUIPMENT	2,173.00	-	-	2,173.00
TOTAL	2,173.00	-	-	2,173.00
TAX ADMIN 201.4140.000				
EQUIPMENT	-	-	-	-
TOTAL	-	-	-	-
ELECTIONS 201.4170.022				
OPERATIONS/EQUIPMENT	71,800.00	-	-	71,800.00
2ND PRIMARY	4,680.00	-	-	4,680.00
TOTAL	76,480.00	-	-	76,480.00
REGISTER OF DEEDS 201.4180.025				
TECHNOLOGY	20,771.00	-	(2,165.00)	18,606.00
TOTAL	20,771.00	-	(2,165.00)	18,606.00
PUBLIC BUILDINGS 201.4190.013				
SIGNAGE	7,000.00	-	-	7,000.00
RENOVATION BLDG	-	-	-	-
TRUCK	-	-	-	-
PAVING	-	500,000.00	(378,921.00)	121,079.00
HVAC/ROOFS/OTHER	399,720.00	334,945.00	(120,265.00)	614,400.00
TOTAL	406,720.00	834,945.00	(499,186.00)	742,479.00
				<i>14-20</i> <i>-387,900? =</i> <i>354,579</i>
TECHNOLOGY 201.4210.009				
EQUIPMENT	5,423.00	-	-	5,423.00
TOTAL	5,423.00	-	-	5,423.00
VEHICLE MAINTENANCE				
GARAGE	-	-	-	-
TANK REMOVAL & TANKS	39,803.00	-	-	39,803.00
IMPOUNDMENT	13,035.00	-	-	13,035.00
EQUIPMENT	331.00	-	-	331.00
TRUCK	-	-	-	-
FUEL SYSTEM	32,679.00	-	-	32,679.00
TOTAL 201.4250.006	85,848.00	-	-	85,848.00
SHERIFF' S DEPARTMENT				
EQUIPMENT 201.4310.001	20,000.00	-	-	20,000.00
TOTAL	20,000.00	-	-	20,000.00
JAIL 201.4320.012				
EQUIPMENT	3,426.00	-	(3,426.00)	-

	BALANCE	CIP	TRANSFERS	BALANCE
	2017-18	2018-19	2018-19	2018-19
TOTAL	3,426.00	-	(3,426.00)	-
EMERGENCY COMMUNICATIONS				
EMD 201.4325.002	35,521.00	-	(3,677.00)	31,844.00
TOTAL	35,521.00	-	(3,677.00)	31,844.00
EMERGENCY MANAGEMENT				
Equipment	47,024.00	(45,000.00)	17,900.00	19,924.00
TOTAL 201.4330.001	47,024.00	(45,000.00)	17,900.00	19,924.00
FIRE MARSHAL				
EQUIPMENT 201.4340.000	1,637.00	-	-	1,637.00
TOTAL	1,637.00	-	-	1,637.00
ANIMAL CONTROL 201.4380.002				
EQUIPMENT	-	-	708.00	708.00
TOTAL	-	-	708.00	708.00
ECONOMIC DEVELOPMENT				
PROJECTS 201.4920.027	-	-	-	-
TOTAL	-	-	-	-
STOKES REYNOLDS MEM HOSP				
PROJECTS	-	-	-	-
EQUIPMENT	30,000.00	10,000.00	(7,500.00)	32,500.00
201.5700.000				
TOTAL	30,000.00	10,000.00	(7,500.00)	32,500.00
FORSYTH TECH 201.5912.018				
TOTAL	-	-	-	-
HEALTH DEPARTMENT				
TOTAL 201.5100.019	-	-	-	-
ENVIRONMENTAL HEALTH				
TOTAL 201.5191.001	-	-	-	-
EMS				
TOTAL 201.4370.010	-	-	-	-
SOLID WASTE/LANDFILL				
TOTAL 201.4720.018	40,000.00	-	-	40,000.00
	40,000.00	-	-	40,000.00
GRAND TOTALS	820,023.00	799,945.00	(497,346.00)	1,122,622.00
FUND BALANCE	22,795.85	-	6,229.40	29,025.25
	842,818.85			1,151,647.25