

**STOKES COUNTY FISCAL YEAR 2004 - 2005
EXPENDITURE SUMMARY**

| EXPENDITURES SUMMARY | 2003-04 BUDGET FINAL | 2004-05 BUDGET REQUESTED | 2004-05 BUDGET RECOMMENDED | 2004-05 BUDGET FINAL |
|--|-------------------------------------|---|---|-------------------------------------|
| 100.4120.000 ADMINISTRATION | 132,117.00 | 145,853.00 | 151,192.00 | 152,290.00 |
| 100.4380.000 ANIMAL CONTROL | 128,800.00 | 168,541.00 | 153,193.00 | 154,868.00 |
| 100.6150.000 ARTS COUNCIL | 68,434.00 | 74,164.00 | 75,847.00 | 76,448.00 |
| 100.9910.000 CONTINGENCY | 100,000.00 | 220,000.00 | 220,000.00 | 220,000.00 |
| 100.4950.000 COOPERATIVE EXTENSION | 131,442.00 | 161,725.00 | 152,617.00 | 152,617.00 |
| 100.9100.000 DEBT SERVICE | 3,403,372.00 | 2,894,033.00 | 3,138,955.00 | 3,087,386.00 |
| 100.4321.000 DISTRICT RESOURCE CENTER | 99,051.00 | 116,916.00 | 119,545.00 | 119,842.00 |
| 100.4920.000 ECONOMIC DEVELOPMENT | 133,036.00 | 135,901.00 | 136,140.00 | 136,681.00 |
| 100.4170.000 ELECTIONS | 116,306.00 | 124,207.00 | 126,482.00 | 126,709.00 |
| 100.4325.000 EMERGENCY COMMUNICATIONS | 356,499.00 | 473,155.00 | 473,189.00 | 474,773.00 |
| 100.4330.000 EMERGENCY MANAGEMENT | 82,732.00 | 119,104.00 | 127,122.00 | 128,914.00 |
| 100.4370.000 EMERGENCY MEDICAL SERVICES | 1,290,233.00 | 1,638,976.00 | 1,739,168.00 | 1,745,895.00 |
| 100.5191.000 ENVIRONMENTAL HEALTH | - | 271,581.00 | 252,717.00 | 256,115.00 |
| 100.4130.000 FINANCE | 294,057.00 | 270,185.00 | 278,107.00 | 280,264.00 |
| 100.4340.000 FIRE AND RESCUE | 150,797.00 | 388,389.00 | 212,013.00 | 223,971.00 |
| 100.5920.000 FORSYTH TECH | - | 1,700.00 | 1,700.00 | 1,700.00 |
| 100.4141.000 GIS/MAPPING | 160,667.00 | 223,401.00 | 198,682.00 | 222,158.00 |
| 100.4110.000 GOVERNING BODY | 595,654.00 | 616,053.00 | 616,818.00 | 616,818.00 |
| 100.5100.000 HEALTH DEPARTMENT | 1,290,296.00 | 1,265,447.00 | 1,256,804.00 | 1,282,578.00 |
| 100.4111.491 HEALTH INSURANCE | 512,814.00 | - | - | - |
| 100.5190.000 HOME HEALTH | 705,487.00 | 559,384.00 | 577,255.00 | 619,240.00 |
| 100.4210.000 INFORMATION SYSTEMS | 165,821.00 | 232,379.00 | 218,957.00 | 220,771.00 |
| 100.4320.000 JAIL | 984,460.00 | 1,144,822.00 | 1,165,552.00 | 1,171,843.00 |
| 100.5191.000 KING CLINIC | 238,502.00 | - | - | - |
| 100.4150.000 LEGAL | 69,270.00 | 115,123.00 | 115,175.00 | 116,030.00 |
| 100.6110.000 LIBRARIES | 358,943.00 | 382,820.00 | 375,164.00 | 375,164.00 |
| 100.4360.000 MEDICAL EXAMINER | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100.5200.000 MENTAL HEALTH | 203,000.00 | 398,820.00 | 398,820.00 | 398,820.00 |
| 100.4960.000 NATURAL RESOURCES | 94,703.00 | 106,933.00 | 105,459.00 | 107,216.00 |
| 100.6121.000 PARKS | 4,157.00 | 6,953.00 | 6,887.00 | 6,887.00 |
| 100.4910.000 PLANNING | 276,872.00 | 300,332.00 | 308,838.00 | 311,205.00 |
| 100.4910.000 PUBLIC BUILDINGS | 754,763.00 | 920,614.00 | 849,684.00 | 811,337.00 |
| 100.4131.000 PURCHASING | - | 60,720.00 | 61,904.00 | 62,383.00 |
| 100.6130.000 RECREATION | 77,880.00 | 77,580.00 | 77,580.00 | 77,580.00 |
| 100.4180.000 REGISTER OF DEEDS | 203,507.00 | 210,385.00 | 221,411.00 | 216,991.00 |
| 100.5912.000 SCHOOLS-CAPITAL OUTLAY | 1,592,958.00 | 2,006,151.00 | 2,006,151.00 | 2,006,151.00 |
| 100.5911.000 SCHOOLS-CURRENT EXPENSE | 7,866,821.00 | 8,663,895.00 | 8,283,321.00 | 8,473,321.00 |
| 100.5860.000 SENIOR SERVICES | 469,622.00 | 451,671.00 | 491,568.00 | 493,253.00 |
| 100.4310.000 SHERIFF'S DEPARTMENT | 1,699,511.00 | 2,039,055.00 | 2,078,296.00 | 2,096,389.00 |
| 100.5310.000 SOCIAL SERVICES | 2,292,954.00 | 2,671,646.00 | 2,653,322.00 | 2,658,543.00 |
| 100.5840.000 SOCIAL SERVICES-AID TO BLIND | 8,586.00 | 7,809.00 | 8,500.00 | 8,500.00 |
| 100.5850.000 SOCIAL SERVICES-DAY CARE | 1,462,773.00 | 1,475,460.00 | 1,475,460.00 | 1,475,460.00 |
| 100.5450.000 SOCIAL SERVICES-MEDICAID | 1,400,000.00 | 1,900,000.00 | 1,700,000.00 | 1,707,000.00 |
| 100.5410.000 SOCIAL SERVICES-PUBLIC ASSISTANCE | 786,090.00 | 1,216,502.00 | 1,211,502.00 | 1,211,502.00 |
| 100.4720.000 SOLID WASTE | 1,064,676.00 | 1,305,978.00 | 1,086,356.00 | 1,087,551.00 |
| SPECIAL APPROPRIATION | 254,190.00 | 303,935.00 | 278,617.00 | 284,618.00 |
| 100.4160.000 SUPERIOR COURT | 39,100.00 | 52,330.00 | 52,330.00 | 52,330.00 |
| 100.4140.000 TAX ADMINISTRATION | 347,049.00 | 442,026.00 | 423,591.00 | 426,200.00 |
| 100.4250.000 VEHICLE MAINTENANCE | 100,150.00 | 148,528.00 | 166,548.00 | 167,466.00 |
| 100.5820.000 VETERAN SERVICES | 17,350.00 | 18,179.00 | 17,650.00 | 17,803.00 |
| 100.9820.988 WALNUT COVE FIRE DISTRICT FUND | 18,000.00 | - | - | - |
| 100.9820.960 CAPITAL RESERVE FUND | 145,000.00 | 104,000.00 | 104,000.00 | 104,000.00 |
| 100.9820.986 KING FIRE DISTRICT FUND | 9,000.00 | - | - | - |
| 100.9820.982 REVALUATION FUND | 151,326.00 | 161,532.00 | 156,917.00 | 112,748.00 |
| 100.9820.987 RURAL HALL FIRE DISTRICT FUND | 2,400.00 | - | - | - |
| 100.9820.985 SENIOR SERVICES CENTER FUND | 2,813.00 | 2,815.00 | 2,703.00 | 32,938.00 |
| 100.9820.989 SERVICE DISTRICT FUND | 192,000.00 | - | - | - |
| 100.9820.984 SRMH REVENUE BOND FUND | 214,530.00 | 211,318.00 | 411,318.00 | 411,318.00 |
| TOTAL | \$ 33,330,571.00 | \$ 37,019,026.00 | \$ 36,531,127.00 | \$ 36,792,585.00 |