

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2009-10

REVENUE SUMMARY

		2008-09	2009-10	2009-10	2009-10
		BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		FINAL	REQUEST	RECOMMENDED	FINAL
100.3100.110	AD VALOREM TAXES	\$ 19,053,616.00	\$ 22,516,000.00	\$ 20,637,947.00	\$ 20,702,277.00
100.3100.111	PRIOR YEAR TAXES	700,000.00	600,000.00	600,000.00	600,000.00
100.3100.112	TAX USE VALUE AUDITS	20,000.00	10,000.00	10,000.00	10,000.00
100.3100.170	PENALTIES AND INTEREST	200,000.00	200,000.00	200,000.00	200,000.00
100.3210.150	DOG TAG LICENSES	48,000.00	46,000.00	46,000.00	46,000.00
100.3210.151	PRIOR YEAR DOG TAX LICENSES	800.00	800.00	800.00	800.00
100.3231.000	1 CENT SALES TAX	1,650,000.00	1,500,000.00	1,500,000.00	1,524,000.00
100.3232.000	1/2 CENT SALES TAX (ART 40)	1,650,000.00	1,600,000.00	1,600,000.00	1,600,000.00
100.3233.000	1/2 CENT SALES TAX (ART 42)	850,000.00	600,000.00	600,000.00	600,000.00
100.3234.000	1/2 CENT SALES TAX (ART 44)	720,000.00	75,000.00	75,000.00	75,000.00
100.3260.000	PRIVILEGE LICENSE	1,500.00	1,500.00	1,500.00	1,500.00
100.3261.100	CATV-TIME WARNER	120,000.00	140,000.00	150,000.00	150,000.00
100.3301.200	IV-D INCENTIVE	62,265.00	62,265.00	62,265.00	62,265.00
100.3301.201	COUNTY SHARE OF AFDC	12,409.00	13,718.00	13,718.00	13,718.00
100.3301.202	CRISIS INTERVENTION	39,997.00	63,603.00	63,603.00	63,603.00
100.3301.202	DAY CARE-TANF MOE	3,574.00	7,321.00	7,321.00	7,321.00
100.3301.202	DSS-FEDERAL	2,058,003.00	1,498,193.00	1,599,548.00	1,645,053.00
100.3301.202	TANF DOMESTIC VIOLENCE	13,965.00	11,276.00	11,276.00	11,276.00
100.3301.203	DSS-STATE	261,575.00	150,475.00	247,153.00	251,840.00
100.3301.203	ADULT DAY CARE	12,093.00	7,797.00	7,797.00	7,797.00
100.3301.204	FOOD STAMP FRAUD	4,000.00	4,000.00	4,000.00	4,000.00
100.3301.205	SOCIAL SERVICES-MISCELLANEOUS	5,000.00	5,000.00	5,000.00	5,000.00
100.3301.207	STATE AID TO COUNTIES	22,558.00	22,558.00	22,558.00	22,558.00
100.3301.208	DAY CARE	1,608,467.00	1,559,638.00	1,559,638.00	1,559,638.00
100.3301.209	TANF-COUNTY FEDERAL	185,000.00	-	-	-
100.3301.211	TANF-EMERGENCY ASSISTANT	45,000.00	45,000.00	45,000.00	45,000.00
100.3301.212	WORK FIRST DEMONSTRATION GRANT	-	-	-	-
100.3301.213	TITLE IV-E FOSTER CARE	331,773.00	284,790.00	284,790.00	284,790.00
100.3301.214	STATE FOSTER FUND	283,518.00	264,659.00	264,659.00	264,659.00
100.3301.215	EA FOSTER CARE	25,000.00	10,000.00	10,000.00	10,000.00
100.3301.217	IV-E ADOPTION	-	-	-	-
100.3301.218	IV-B ADOPTION	124,727.00	145,962.00	145,962.00	145,962.00
100.3301.220	COLLECTIONS-MEDICAID FRAUD	-	-	-	-
100.3301.221	COLLECTIONS-TANF FRAUD	-	-	-	-
100.3301.222	COLLECTIONS-DAY CARE FRAUD	-	-	-	-
100.3301.223	MEDICAID TRANSPORTATION	283,053.00	300,000.00	325,000.00	325,000.00
100.3301.225	HEALTH GENERAL	35,660.00	83,660.00	83,660.00	83,660.00
100.3301.226	HEALTH BREASTFEEDING	5,639.00	20,000.00	20,000.00	20,000.00
100.3301.229	HEALTH WIC NUTRITION EDUCATION	23,375.00	33,088.00	33,088.00	33,088.00
100.3301.230	HEALTH WIC ADMINISTRATION	8,458.00	10,327.00	10,327.00	10,327.00
100.3301.232	HEALTH WIC CLIENT SERVICES	103,501.00	98,000.00	98,000.00	98,000.00
100.3301.234	HEALTH FOOD LODGING	1,500.00	1,500.00	1,500.00	1,500.00
100.3301.235	HEALTH TUBERCULOSIS	2,115.00	2,115.00	2,115.00	2,115.00
100.3301.237	HEALTH PROMOTION	20,410.00	20,110.00	20,110.00	20,110.00
100.3301.238	HEALTH MATERNAL HEALTH XIX	90,000.00	75,000.00	75,000.00	75,000.00
100.3301.239	HEALTH IMMUNIZATION	14,616.00	17,052.00	17,052.00	17,052.00
100.3301.240	HEALTH BREAST/CERVICAL CANCER	7,585.00	17,509.00	17,509.00	17,509.00
100.3301.241	HEALTH CHILD HEALTH	452.00	531.00	531.00	531.00
100.3301.242	HEALTH CHILD HEALTH EPSDT	35,000.00	11,000.00	11,000.00	11,000.00
100.3301.243	HEALTH CHILD HEALTH XIX CSC	60,000.00	61,000.00	61,000.00	61,000.00
100.3301.244	HEALTH CHILD SERVICES COORD.	27,140.00	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
100.3301.246	HEALTH ENVIRONMENTAL HEALTH	6,000.00	6,000.00	6,000.00	6,000.00
100.3301.247	HEALTH FAMILY PLANNING X	133,773.00	116,242.00	116,242.00	116,242.00
100.3301.248	HEALTH FAMILY PLANNING XIX	26,000.00	14,500.00	14,500.00	14,500.00
100.3301.249	HEALTH AIDS	500.00	500.00	500.00	500.00
100.3301.251	HEALTH CHILDHOOD LEAD PREVENTION	800.00	800.00	800.00	800.00

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	2008-09 BUDGET	2009-10 BUDGET	2009-10 BUDGET	2009-10 BUDGET
GENERAL FUND	FINAL	REQUEST	RECOMMENDED	FINAL
100.3301.255 HEALTH BIOTERRORISM	48,691.00	47,230.00	47,230.00	47,230.00
100.3301.254 HEALTH HWTF STATE GRANT	27,422.00	-	-	-
100.3301.257 HEALTH CAROLINA ACCESS II	-	16,000.00	16,000.00	16,000.00
100.3301.261 SMART START-HEALTH	86,850.00	49,449.00	49,449.00	49,449.00
100.3301.262 EMERGENCY MANAGEMENT	20,500.00	25,815.00	25,815.00	25,815.00
100.3301.263 ELDERLY/HANDICAPPED TRANSPORT	76,445.00	76,445.00	76,445.00	77,398.00
100.3301.263 RGP TRANSPORTATION	78,742.00	78,742.00	78,742.00	86,149.00
100.3301.265 OFFICE OF EMS	30,360.00	-	-	-
100.3301.361 JCPC	139,498.00	143,168.00	143,168.00	143,168.00
100.3301.362 NC VETERANS AFFAIRS	2,000.00	2,000.00	2,000.00	2,000.00
100.3301.363 CRIMINAL JUSTICE PARTNERSHIP	73,048.00	75,105.00	75,105.00	75,105.00
100.3301.364 CIVIL LICENSE REVOCATION	3,000.00	3,000.00	3,000.00	3,000.00
100.3301.366 NC DEPT OF INSURANCE	-	-	-	2,034.00
100.3301.367 NC DOT-WORK FIRST	15,408.00	13,014.00	13,014.00	18,584.00
100.3301.369 NWPCOG TRANSPORTATION	78,616.00	76,849.00	76,849.00	73,867.00
100.3301.370 NWPCOG CONGREGATE MEALS	64,248.00	64,798.00	64,798.00	64,441.00
100.3301.371 NWPCOG HOME DELIVERED MEALS	128,079.00	128,929.00	128,929.00	128,929.00
100.3301.373 NWPCOG HCCBG	40,126.00	27,047.00	27,047.00	34,126.00
100.3301.376 NWPCOG-SENIOR CENTER GENERAL PURPOSE	8,000.00	10,000.00	10,000.00	10,000.00
100.3301.377 NWPCOG-SENIOR CENTER OPERATIONS	28,602.00	28,602.00	28,602.00	28,102.00
100.3301.410 FEDERAL INMATE REIMBURSEMENT	175,000.00	175,000.00	175,000.00	175,000.00
100.3301.411 FEDERAL FINES & FORFEITURES	37,291.00	-	-	-
100.3301.412 INMATE TRANSPORTATION STATE	40,000.00	40,000.00	55,000.00	55,000.00
100.3301.413 STATE FINES & FORFEITURES	-	-	-	-
100.3301.416 OBJ LAW ENFORCEMENT GRANT	5,000.00	-	-	-
100.3301.419 HAVA GRANT	-	-	-	-
100.3301.420 DAN RIVER 319 GRANT	45,579.00	44,233.00	44,233.00	44,233.00
100.3322.000 WINE & BEER	165,000.00	165,000.00	165,000.00	165,000.00
100.3323.100 COURT COST & FEES-FACILITY FEES-INTEREST	200.00	-	-	-
100.3323.200 COURT COST & FEES-FACILITY FEES	90,000.00	80,000.00	80,000.00	80,000.00
100.3323.300 COURT COST & FEES-OFFICERS FEES	26,000.00	22,000.00	22,000.00	22,000.00
100.3323.400 COURT COST & FEES-JAIL FEES	20,000.00	20,000.00	20,000.00	20,000.00
100.3327.100 HOLD HARMLESS	1,828,248.00	1,800,000.00	-	1,603,160.00
100.3327.200 MEDICAID HOLD HARMLESS	-	386,565.00	386,565.00	386,565.00
100.3328.000 PUBLIC SCHOOL CAPITAL FUND-ADM	88,315.00	-	-	-
100.3329.330 WHITE GOODS	17,500.00	16,000.00	16,000.00	16,000.00
100.3329.331 TIRE DISPOSAL FEES	45,000.00	50,000.00	50,000.00	50,000.00
100.3329.332 SOLID WASTE DISPOSAL TAX DIST	-	26,186.00	26,186.00	26,186.00
100.3344.410 REGISTER OF DEEDS FEES	175,000.00	186,600.00	186,600.00	186,600.00
100.3344.411 REVENUE STAMPS	75,000.00	75,000.00	75,000.00	75,000.00
100.3344.412 REGISTER OF DEEDS-TECHNOLOGY	17,500.00	13,400.00	13,400.00	13,400.00
100.3345.410 INSPECTION-BUILDINGS	100,000.00	60,000.00	60,000.00	60,000.00
100.3345.411 INSPECTION-PLUMBING	1,500.00	1,125.00	1,125.00	1,125.00
100.3345.412 INSPECTION-ELECTRICAL	10,000.00	7,500.00	7,500.00	7,500.00
100.3345.413 INSPECTION-MECHANICAL	10,000.00	7,500.00	7,500.00	7,500.00
100.3414.450 MAPPING FEES	6,000.00	6,000.00	6,000.00	6,000.00
100.3414.452 CITY TAX RETAINERS-TOWN OF WALNUT COVE	3,099.00	3,878.00	3,878.00	3,878.00
100.3414.453 CITY TAX RETAINERS-TOWN OF DANBURY	198.00	240.00	240.00	240.00
100.3414.454 CITY TAX RETAINERS-CITY OF KING	900.00	1,600.00	1,600.00	1,600.00
100.3421.410 DATA PROCESSING FEES	100.00	-	-	-
100.3425.410 IMPOUNDMENT FEES	6,000.00	6,000.00	6,000.00	6,000.00
100.3426.000 ROAD SIGNS	-	100.00	100.00	100.00
100.3426.001 WATER & SEWER AUTHORITY	13,920.00	-	-	-
100.3431.410 SHERIFF'S DEPT.-GUN PERMITS	3,600.00	5,000.00	5,000.00	5,000.00
100.3431.411 SHERIFF'S DEPT.-OFFICERS FEES	34,000.00	32,500.00	32,500.00	32,500.00
100.3431.412 SHERIFF'S DEPT.-CIVIL EXE. FEES	2,000.00	4,000.00	4,000.00	4,000.00
100.3431.414 CONCEALED WEAPON	7,600.00	12,000.00	12,000.00	12,000.00

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		2008-09	2009-10	2009-10	2009-10
		BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND		FINAL	REQUEST	RECOMMENDED	FINAL
100.3431.415	JUDGMENTS	8,000.00	8,000.00	8,000.00	8,000.00
100.3431.421	SCHOOL RESOURCES OFFICERS	223,377.00	231,066.00	231,066.00	231,066.00
100.3432.410	INMATE MEDICAL	5,000.00	5,000.00	5,000.00	5,000.00
100.3432.411	EVIDENCE ROOM FEES	800.00	800.00	800.00	800.00
100.3434.410	INSPECTION-FIRE	1,100.00	500.00	500.00	500.00
100.3437.410	AMBULANCE FEES	1,200,000.00	1,200,000.00	1,200,000.00	1,245,295.00
100.3437.412	AMBULANCE FEES-DELINQUENCY	50,000.00	50,000.00	50,000.00	50,000.00
100.3438.000	ANIMAL CONTROL-ADOPTION	5,500.00	4,800.00	4,800.00	4,800.00
100.3438.001	ANIMAL CONTROL-RABIES	4,000.00	4,000.00	4,000.00	4,000.00
100.3438.002	ANIMAL CONTROL-SALE OF ANIMALS	2,500.00	3,000.00	3,000.00	3,000.00
100.3438.003	EXOTIC ANIMAL PERMIT	500.00	500.00	500.00	500.00
100.3472.000	SOLID WASTE FEES	135,000.00	90,000.00	90,000.00	90,000.00
100.3491.410	INSPECTION-ZONING	11,000.00	8,250.00	8,250.00	8,250.00
100.3491.411	HOME RECOVERY FEES	20.00	10.00	10.00	10.00
100.3491.412	CELL TOWER REVENUE	10,000.00	2,000.00	2,000.00	2,000.00
100.3496.420	SOIL CONSERVATION 50% COST SHARE	20,000.00	20,000.00	20,000.00	20,000.00
100.3496.421	JANITORIAL REIMBURSEMENT FED 50%	1,500.00	1,500.00	1,500.00	1,500.00
100.3518.410	INSPECTION HEALTH	70,000.00	75,000.00	75,000.00	75,000.00
100.3519.410	HOME HEALTH FEES	739,953.00	758,390.00	736,236.00	748,060.00
100.3519.411	FAMILY PLANNING FEES	14,500.00	8,000.00	8,000.00	8,000.00
100.3519.412	PRIMARY CARE CHILD	80,000.00	30,000.00	30,000.00	30,000.00
100.3519.413	PRIMARY CARE ADULT	100,000.00	48,000.00	48,000.00	48,000.00
100.3519.414	KING CLINIC FEES	60,000.00	-	-	-
100.3519.415	CAROLINA ACCESS MANAGEMENT FEES	68,573.00	70,631.00	70,631.00	70,631.00
100.3519.421	HEALTH TITLE XIX	250,000.00	200,000.00	200,000.00	275,000.00
100.3540.420	DSS MEDICAID CAP/DA	325,000.00	300,000.00	300,000.00	300,000.00
100.3540.421	DSS MEDICAID CASE MANAGEMENT	30,000.00	35,000.00	35,000.00	35,000.00
100.3540.423	DSS MEDICAID PCS	-	-	-	-
100.3540.450	CAP/DA FEES	500.00	700.00	700.00	700.00
100.3540.451	HOME STUDY FEES	3,000.00	1,500.00	1,500.00	1,500.00
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	50,000.00	50,000.00	83,179.00	83,179.00
100.3586.450	SENIOR CITIZENS PROJECT INCOME	17,500.00	17,500.00	17,500.00	17,500.00
100.3586.452	SENIOR CITIZENS CAP/DA	4,815.00	4,782.00	4,782.00	4,012.00
100.3586.454	ELDERLY & DISABLED CLIENT DONATIONS	700.00	-	-	-
100.3586.456	CENTERPOINT MENTAL HEALTH COORD	65,000.00	-	-	-
100.3615.450	ARTS COUNCIL REVENUE	13,576.00	-	-	-
	GRANT SOC TRANSPORTATION		5,000.00	5,000.00	5,000.00
100.3714.450	ELECTIONS REVENUE	100.00	8,350.00	8,350.00	8,350.00
100.3831.450	INVESTMENTS	425,000.00	275,000.00	275,000.00	275,000.00
100.3834.001	RENTS	15,000.00	7,800.00	7,800.00	7,800.00
100.3835.820	SALE OF MATERIALS	-	-	-	-
100.3836.820	SALE OF EQUIPMENT & BUILDINGS	5,000.00	5,000.00	5,000.00	5,000.00
100.3837.000	ABC NET REVENUE	4,000.00	4,000.00	4,000.00	4,000.00
100.3838.000	ABC BOTTLE TAX	3,000.00	3,000.00	3,000.00	3,000.00
100.3839.000	MISCELLANEOUS REVENUE	6,920.00	6,231.00	6,000.00	6,000.00
100.3839.001	SHERIFF'S DEPT-MISCELLANEOUS	8,600.00	1,200.00	1,200.00	1,200.00
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	600.00	400.00	400.00	400.00
100.3839.004	SENIOR CITIZENS-MISCELLANEOUS	3,059.00	2,500.00	2,500.00	3,550.00
100.3839.005	JAIL-MISCELLANEOUS	14,000.00	14,000.00	14,000.00	14,000.00
100.3839.006	HEALTH-MISCELLANEOUS	75,000.00	40,000.00	40,000.00	40,000.00
100.3839.008	FIRE-MISCELLANEOUS	100.00	40.00	40.00	40.00
100.3839.009	JAIL-COMMISSARY	6,000.00	6,000.00	6,000.00	6,000.00
100.3839.011	VENDING MACHINE	1,600.00	1,600.00	1,600.00	1,600.00
100.3920.911	PROCEEDS FROM FINANCING	1,020,000.00	390,000.00	390,000.00	390,000.00
100.3982.960	TRANSFER FROM CAPITAL RESERVE	52,635.00	-	28,873.00	25,873.00

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GENERAL FUND		FINAL	REQUEST	RECOMMENDED	FINAL
100.3982.969	TRANSFER FROM SCHOOLS CAPITAL OUTLAY FUND	1,739,060.00	1,267,925.00	1,267,925.00	1,326,200.00
100.3991.000	FUND BALANCE APPROPRIATED	-	-	200,000.00	300,000.00
	TOTAL	\$ 41,971,690	\$ 41,750,177	\$ 38,559,824	\$ 40,608,384

NOTE:

REQUESTED BUDGET WOULD REQUIRE A 65.46 CENTS TAX RATE WITH HOLD HARMLESS 95.50% COLLECTION PERCENTAGE
 REQUESTED BUDGET WOULD REQUIRE A 70.70 CENTS TAX RATE WITHOUT HOLD HARMLESS 95.50% COLLECTION PERCENTAGE

RECOMMENDED BUDGET REMAINS AT 60 CENT TAX RATE

\$3,612,962,899 TAX LEVY @ .60 CENTS 95.5% COLLECTION PERCENTAGE