

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2010-11

REVENUE SUMMARY		2009-10 BUDGET	2010-11 BUDGET	2010-11 BUDGET	2010-11 BUDGET
GENERAL FUND		FINAL	REQUEST	RECOMMENDED	FINAL
100.3100.110	AD VALOREM TAXES	\$ 20,702,277.00	\$ 22,504,341.00	\$ 20,744,514.00	
100.3100.111	PRIOR YEAR TAXES	600,000.00	700,000.00	700,000.00	
100.3100.112	TAX USE VALUE AUDITS	10,000.00	10,000.00	20,000.00	
100.3100.170	PENALTIES AND INTEREST	200,000.00	200,000.00	200,000.00	
100.3210.150	DOG TAG LICENSES	46,000.00	30,000.00	37,000.00	
100.3210.151	PRIOR YEAR DOG TAX LICENSES	800.00	800.00	1,000.00	
100.3231.000	1 CENT SALES TAX	1,524,000.00	1,300,000.00	1,300,000.00	
100.3232.000	1/2 CENT SALES TAX (ART 40)	1,600,000.00	1,400,000.00	1,425,000.00	
100.3233.000	1/2 CENT SALES TAX (ART 42)	600,000.00	300,000.00	325,000.00	
100.3234.000	1/2 CENT SALES TAX (ART 44)	75,000.00	-	-	
100.3260.000	PRIVILEGE LICENSE	1,500.00	-	-	
100.3261.100	CATV-TIME WARNER	150,000.00	150,000.00	150,000.00	
100.3301.200	IV-D INCENTIVE	62,265.00	59,134.00	59,134.00	
100.3301.201	COUNTY SHARE OF AFDC	13,718.00	-	-	
100.3301.202	CRISIS INTERVENTION	63,603.00	81,880.00	81,880.00	
100.3301.202	DAY CARE-TANF MOE	7,321.00	10,000.00	10,000.00	
100.3301.202	DSS-FEDERAL	1,645,053.00	1,828,454.00	1,800,368.00	
100.3301.202	TANF DOMESTIC VIOLENCE	11,276.00	11,276.00	11,276.00	
100.3301.203	DSS-STATE	251,840.00	295,700.00	293,332.00	
100.3301.203	ADULT DAY CARE	7,797.00	10,275.00	10,275.00	
100.3301.204	FOOD STAMP FRAUD	4,000.00	5,000.00	8,500.00	
100.3301.205	SOCIAL SERVICES-MISCELLANEOUS	5,000.00	-	4,000.00	
100.3301.207	STATE AID TO COUNTIES	22,558.00	-	-	
100.3301.208	DAY CARE	1,559,638.00	1,479,172.00	1,479,172.00	
100.3301.209	TANF-COUNTY FEDERAL	-	135,000.00	135,000.00	
100.3301.211	TANF-EMERGENCY ASSISTANT	45,000.00	110,000.00	110,000.00	
100.3301.213	TITLE IV-E FOSTER CARE	284,790.00	447,186.00	447,186.00	
100.3301.214	STATE FOSTER FUND	264,659.00	248,304.00	248,304.00	
100.3301.215	EA FOSTER CARE	10,000.00	-	-	
100.3301.216	SPECIAL ADOPTION ASSISTANCE	-	26,000.00	26,000.00	
100.3301.217	IV-E ADOPTION	-	405,966.00	405,966.00	
100.3301.218	IV-B ADOPTION	145,962.00	195,954.00	195,954.00	
100.3301.220	COLLECTIONS-MEDICAID FRAUD	-	-	5,000.00	
100.3301.223	MEDICAID TRANSPORTATION	325,000.00	420,000.00	420,000.00	
100.3301.225	HEALTH GENERAL	83,660.00	83,660.00	83,660.00	
100.3301.226	HEALTH BREASTFEEDING	20,000.00	23,500.00	23,500.00	
100.3301.228	NWCCCN DIABETES GRANT	-	25,000.00	25,000.00	
100.3301.229	HEALTH WIC NUTRITION EDUCATION	33,088.00	48,400.00	48,400.00	
100.3301.230	HEALTH WIC ADMINISTRATION	10,327.00	13,000.00	13,000.00	
100.3301.232	HEALTH WIC CLIENT SERVICES	98,000.00	105,000.00	105,000.00	
100.3301.234	HEALTH FOOD LODGING	1,500.00	1,500.00	1,500.00	
100.3301.235	HEALTH TUBERCULOSIS	2,115.00	2,115.00	2,115.00	
100.3301.237	HEALTH PROMOTION	20,110.00	20,110.00	20,110.00	
100.3301.238	HEALTH MATERNAL HEALTH XIX	75,000.00	70,000.00	70,000.00	
100.3301.239	HEALTH IMMUNIZATION	17,052.00	14,616.00	14,616.00	
100.3301.240	HEALTH BREAST/CERVICAL CANCER	17,509.00	14,392.00	14,392.00	
100.3301.241	HEALTH CHILD HEALTH	531.00	557.00	557.00	
100.3301.242	HEALTH CHILD HEALTH EPSDT	11,000.00	11,000.00	11,000.00	
100.3301.243	HEALTH CHILD HEALTH XIX CSC	61,000.00	75,000.00	75,000.00	
100.3301.244	HEALTH CHILD SERVICES COORD.	12,093.00	12,093.00	12,093.00	
100.3301.245	HEALTH COMMUNICABLE DISEASE	11,000.00	11,000.00	11,000.00	
100.3301.246	HEALTH ENVIRONMENTAL HEALTH	6,000.00	4,000.00	4,000.00	
100.3301.247	HEALTH FAMILY PLANNING X	116,242.00	110,352.00	110,352.00	
100.3301.248	HEALTH FAMILY PLANNING XIX	14,500.00	10,000.00	10,000.00	
100.3301.249	HEALTH AIDS	500.00	500.00	500.00	
100.3301.251	HEALTH CHILDHOOD LEAD PREVENTION	800.00	-	-	
100.3301.255	HEALTH BIOTERRORISM	47,230.00	45,294.00	45,294.00	
	HERALTHNET GRANT	-	62,500.00	62,500.00	
100.3301.257	HEALTH CAROLINA ACCESS II	16,000.00	86,727.00	86,727.00	
100.3301.261	SMART START-HEALTH	49,449.00	-	-	
100.3301.262	EMERGENCY MANAGEMENT	25,815.00	25,815.00	25,815.00	
100.3301.263	ELDERLY/HANDICAPPED TRANSPORT	77,398.00	77,398.00	77,398.00	
100.3301.263	RGP TRANSPORTATION	86,149.00	163,547.00	163,547.00	
100.3301.265	OFFICE OF EMS	-	-	-	
100.3301.361	JCPC	143,168.00	141,473.00	141,473.00	
100.3301.362	NC VETERANS AFFAIRS	2,000.00	2,000.00	2,000.00	
100.3301.363	CRIMINAL JUSTICE PARTNERSHIP	75,105.00	73,346.00	73,346.00	
100.3301.364	CIVIL LICENSE REVOCATION	3,000.00	3,000.00	3,000.00	

STOKES COUNTY
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REVENUE SUMMARY		2009-10 BUDGET	2010-11 BUDGET	2010-11 BUDGET	2010-11 BUDGET
GENERAL FUND		FINAL	REQUEST	RECOMMENDED	FINAL
100.3301.366	NC DEPT OF INSURANCE	2,034.00	2,034.00	2,034.00	
100.3301.367	NC DOT-WORK FIRST	18,584.00	18,584.00	18,584.00	
100.3301.369	NWPCOG TRANSPORTATION	73,867.00	74,759.00	74,162.00	
100.3301.370	NWPCOG CONGREGATE MEALS	64,441.00	63,665.00	63,665.00	
100.3301.371	NWPCOG HOME DELIVERED MEALS	128,929.00	128,929.00	128,929.00	
100.3301.373	NWPCOG HCCBG	34,126.00	27,047.00	42,918.00	
100.3301.376	NWPCOG-SENIOR CENTER GENERAL PURPOSE	10,000.00	12,653.00	12,653.00	
100.3301.377	NWPCOG-SENIOR CENTER OPERATIONS	28,102.00	28,102.00	28,102.00	
100.3301.410	FEDERAL INMATE REIMBURSEMENT	175,000.00	175,000.00	175,000.00	
100.3301.411	FEDERAL FINES & FORFEITURES	-	-	-	
100.3301.412	INMATE TRANSPORTATION STATE	55,000.00	18,500.00	18,500.00	
100.3301.413	STATE FINES & FORFEITURES	-	-	-	
100.3301.416	OBJ LAW ENFORCEMENT GRANT	-	2,500.00	2,500.00	
100.3301.420	DAN RIVER 319 GRANT	44,233.00	41,450.00	41,450.00	
100.3322.000	WINE & BEER	165,000.00	130,000.00	130,000.00	
100.3323.200	COURT COST & FEES-FACILITY FEES	80,000.00	80,000.00	80,000.00	
100.3323.300	COURT COST & FEES-OFFICERS FEES	22,000.00	23,047.00	23,047.00	
100.3323.400	COURT COST & FEES-JAIL FEES	20,000.00	24,500.00	24,500.00	
100.3327.100	HOLD HARMLESS	1,603,160.00	2,150,000.00	2,159,266.00	
100.3327.200	MEDICAID HOLD HARMLESS	386,565.00	500,000.00	500,000.00	
100.3328.000	PUBLIC SCHOOL CAPITAL FUND-ADM	-	-	-	
100.3328.001	PUBLIC SCHOOL CAPITAL FUND-LOTTERY	-	715,898.00	715,898.00	
100.3329.330	WHITE GOODS	16,000.00	15,000.00	15,000.00	
100.3329.331	TIRE DISPOSAL FEES	50,000.00	50,000.00	50,000.00	
100.3329.332	SOLID WASTE DISPOSAL TAX DIST	26,186.00	30,000.00	30,000.00	
100.3344.410	REGISTER OF DEEDS FEES	186,600.00	170,000.00	170,000.00	
100.3344.411	REVENUE STAMPS	75,000.00	72,000.00	72,000.00	
100.3344.412	REGISTER OF DEEDS-TECHNOLOGY	13,400.00	14,100.00	14,100.00	
100.3345.410	INSPECTION-BUILDINGS	60,000.00	60,000.00	60,000.00	
100.3345.411	INSPECTION-PLUMBING	1,125.00	1,200.00	1,500.00	
100.3345.412	INSPECTION-ELECTRICAL	7,500.00	7,500.00	8,500.00	
100.3345.413	INSPECTION-MECHANICAL	7,500.00	7,500.00	8,000.00	
100.3414.450	MAPPING FEES	6,000.00	2,000.00	2,000.00	
100.3414.452	CITY TAX RETAINERS-TOWN OF WALNUT COVE	3,878.00	3,878.00	3,878.00	
100.3414.453	CITY TAX RETAINERS-TOWN OF DANBURY	240.00	240.00	240.00	
100.3414.454	CITY TAX RETAINERS-CITY OF KING	1,600.00	17,000.00	17,000.00	
100.3421.410	DATA PROCESSING FEES	-	-	-	
100.3425.410	IMPOUNDMENT FEES	6,000.00	6,000.00	6,000.00	
100.3426.000	ROAD SIGNS	100.00	100.00	100.00	
100.3431.410	SHERIFF'S DEPT.-GUN PERMITS	5,000.00	3,500.00	3,500.00	
100.3431.411	SHERIFF'S DEPT.-OFFICERS FEES	32,500.00	32,800.00	32,800.00	
100.3431.412	SHERIFF'S DEPT.-CIVIL EXE. FEES	4,000.00	4,000.00	4,000.00	
100.3431.414	CONCEALED WEAPON	12,000.00	14,100.00	14,100.00	
100.3431.415	JUDGMENTS	8,000.00	3,000.00	3,000.00	
100.3431.421	SCHOOL RESOURCES OFFICERS	231,066.00	204,177.00	204,710.00	
100.3432.410	INMATE MEDICAL	5,000.00	4,750.00	4,750.00	
100.3432.411	EVIDENCE ROOM FEES	800.00	1,500.00	1,500.00	
100.3434.410	INSPECTION-FIRE	500.00	500.00	500.00	
100.3437.410	AMBULANCE FEES	1,245,295.00	1,300,000.00	1,315,000.00	
100.3437.412	AMBULANCE FEES-DELINQUENCY	50,000.00	60,000.00	70,000.00	
100.3438.000	ANIMAL CONTROL-ADOPTION	4,800.00	8,300.00	8,300.00	
100.3438.001	ANIMAL CONTROL-RABIES	4,000.00	4,000.00	4,000.00	
100.3438.002	ANIMAL CONTROL-SALE OF ANIMALS	3,000.00	3,000.00	3,000.00	
100.3438.003	EXOTIC ANIMAL PERMIT	500.00	500.00	500.00	
100.3472.000	SOLID WASTE FEES	90,000.00	90,000.00	90,000.00	
100.3491.410	INSPECTION-ZONING	8,250.00	8,300.00	8,300.00	
100.3491.411	HOME RECOVERY FEES	10.00	10.00	10.00	
100.3491.412	CELL TOWER REVENUE	2,000.00	2,000.00	2,000.00	
100.3496.420	SOIL CONSERVATION 50% COST SHARE	20,000.00	22,500.00	22,500.00	
100.3496.421	JANITORIAL REIMBURSEMENT FED 50%	1,500.00	1,500.00	1,500.00	
100.3518.410	INSPECTION HEALTH	75,000.00	75,800.00	75,800.00	
100.3519.410	HOME HEALTH FEES	748,060.00	756,680.00	756,528.00	
100.3519.411	FAMILY PLANNING FEES	8,000.00	8,000.00	8,000.00	
100.3519.412	PRIMARY CARE CHILD	30,000.00	30,000.00	30,000.00	
100.3519.413	PRIMARY CARE ADULT	48,000.00	48,000.00	48,000.00	
100.3519.415	CAROLINA ACCESS MANAGEMENT FEES	70,631.00	12,000.00	12,000.00	
100.3519.421	HEALTH TITLE XIX	275,000.00	258,292.00	258,292.00	
100.3540.420	DSS MEDICAID CAP/DA	300,000.00	200,000.00	200,000.00	

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2010-11

REVENUE SUMMARY		2009-10 BUDGET FINAL	2010-11 BUDGET REQUEST	2010-11 BUDGET RECOMMENDED	2010-11 BUDGET FINAL
GENERAL FUND					
100.3540.421	DSS MEDICAID CASE MANAGEMENT	35,000.00	35,000.00	35,000.00	
100.3540.450	CAP/DA FEES	700.00	2,000.00	2,000.00	
100.3540.451	HOME STUDY FEES	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	
100.3540.700	EMS MEDICAID SETTLEMENT	83,179.00	100,000.00	100,000.00	
100.3586.450	SENIOR CITIZENS PROJECT INCOME	17,500.00	17,500.00	17,500.00	
100.3586.452	SENIOR CITIZENS CAP/DA	4,012.00	1,500.00	1,500.00	
	GRANT SOC TRANSPORTATION	5,000.00	-	-	
100.3714.450	ELECTIONS REVENUE	8,350.00	75.00	75.00	
100.3831.450	INVESTMENTS	275,000.00	100,000.00	100,000.00	
100.3834.001	RENTS	7,800.00	12,200.00	12,200.00	
100.3836.820	SALE OF EQUIPMENT & BUILDINGS	5,000.00	5,000.00	5,000.00	
100.3837.000	ABC NET REVENUE	4,000.00	4,000.00	4,000.00	
100.3838.000	ABC BOTTLE TAX	3,000.00	3,000.00	3,000.00	
100.3839.000	MISCELLANEOUS REVENUE	6,000.00	1,583.00	6,000.00	
100.3839.001	SHERIFF'S DEPT-MISCELLANEOUS	1,200.00	5,200.00	5,200.00	
100.3839.002	REAL PROPERTY TRANSFER TAX	2,000.00	2,000.00	2,000.00	
100.3839.003	ANIMAL CONTROL-MISCELLANEOUS	400.00	400.00	400.00	
100.3839.004	SENIOR CITIZENS-MISCELLANEOUS	3,550.00	4,085.00	4,085.00	
100.3839.005	JAIL-MISCELLANEOUS	14,000.00	11,000.00	11,000.00	
100.3839.006	HEALTH-MISCELLANEOUS	40,000.00	40,000.00	40,000.00	
100.3839.008	FIRE-MISCELLANEOUS	40.00	75.00	75.00	
100.3839.009	JAIL-COMMISSARY	6,000.00	7,500.00	7,500.00	
100.3839.011	VENDING MACHINE	1,600.00	1,600.00	1,600.00	
100.3920.911	PROCEEDS FROM FINANCING	390,000.00	500,500.00	500,500.00	
100.3982.960	TRANSFER FROM CAPITAL RESERVE	25,873.00	50,600.00	50,600.00	
100.3982.969	TRANSFER FROM SCHOOLS CAPITAL OUTLAY FUND	1,326,200.00	1,202,600.00	1,202,600.00	
100.3982.970	TRANSFER FROM DEDICTED DEBT SERVICE FUND	-	104,316.00	104,316.00	
100.3991.000	FUND BALANCE APPROPRIATED	300,000.00		-	
	TOTAL	\$ 40,608,384	\$ 43,754,966	\$ 42,100,523	\$ -

NOTE:

REQUESTED BUDGET WOULD REQUIRE A 65.09 CENTS TAX RATE WITH HOLD HARMLESS 96.25% COLLECTION PERCENTAGE

\$ 22,504,341 96.25%

RECOMMENDED BUDGET REMAINS AT 60 CENT TAX RATE

\$3,592,123,717 TAX LEVY @ .60 CENTS 95.5% COLLECTION PERCENTAGE

\$ 20,582,869 95.50%

\$ 20,636,751 95.75%

\$ 20,690,633 96.00%

\$ 20,744,514 96.25%