

STOKES COUNTY  
REVENUE SUMMARY  
FISCAL YEAR 2011-12

<b>REVENUE SUMMARY</b>		<b>2010-11 BUDGET FINAL</b>	<b>2011-12 BUDGET REQUEST</b>	<b>2011-12 BUDGET RECOMMENDED</b>	<b>2011-12 BUDGET FINAL</b>
<b>GENERAL FUND</b>					
100.3100.110	AD VALOREM TAXES	\$ 20,744,514.00	\$25,316,321.00	\$ 20,768,193.00	\$ 20,825,493.00
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	20,000.00	20,000.00	20,000.00
100.3100.170	PENALTIES AND INTEREST	200,000.00	200,000.00	200,000.00	200,000.00
100.3210.150	DOG TAG LICENSES	37,000.00	36,000.00	37,000.00	37,000.00
100.3210.151	PRIOR YEAR DOG TAX LICENSES	1,000.00	1,000.00	1,000.00	1,000.00
100.3231.000	1 CENT SALES TAX	1,400,000.00	1,200,000.00	1,200,000.00	1,200,000.00
100.3232.000	1/2 CENT SALES TAX (ART 40)	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00
100.3233.000	1/2 CENT SALES TAX (ART 42)	365,000.00	325,000.00	325,000.00	325,000.00
100.3234.000	1/2 CENT SALES TAX (ART 44)	-	-	-	-
100.3260.000	PRIVILEGE LICENSE	-	-	-	-
100.3261.100	CATV-TIME WARNER	150,000.00	150,000.00	150,000.00	150,000.00
100.3301.200	IV-D INCENTIVE	59,134.00	59,156.00	59,156.00	59,156.00
100.3301.201	COUNTY SHARE OF AFDC	-	-	-	-
100.3301.202	CRISIS INTERVENTION	81,880.00	71,414.00	71,414.00	71,414.00
100.3301.202	DAY CARE-TANF MOE	10,000.00	10,000.00	10,000.00	10,000.00
100.3301.202	DSS-FEDERAL	1,824,188.00	1,829,370.00	1,816,484.00	1,816,484.00
100.3301.202	TANF DOMESTIC VIOLENCE	11,276.00	10,821.00	10,821.00	10,821.00
100.3301.203	DSS-STATE	295,342.00	302,386.00	301,337.00	301,337.00
100.3301.203	ADULT DAY CARE	10,275.00	7,414.00	7,414.00	7,414.00
100.3301.204	FOOD STAMP FRAUD	8,500.00	9,000.00	9,000.00	9,000.00
100.3301.205	SOCIAL SERVICES-MISCELLANEOUS	4,000.00	5,000.00	5,000.00	5,000.00
100.3301.207	STATE AID TO COUNTIES	-	-	-	-
100.3301.208	DAY CARE	1,479,172.00	1,289,511.00	1,289,511.00	1,289,511.00
100.3301.209	TANF-COUNTY FEDERAL	135,000.00	135,000.00	135,000.00	135,000.00
100.3301.211	TANF-EMERGENCY ASSISTANT	110,000.00	120,000.00	120,000.00	120,000.00
100.3301.213	TITLE IV-E FOSTER CARE	447,186.00	528,460.00	528,460.00	528,460.00
100.3301.214	STATE FOSTER FUND	248,304.00	221,682.00	221,682.00	221,682.00
100.3301.215	EA FOSTER CARE	-	-	-	-
100.3301.216	SPECIAL ADOPTION ASSISTANCE	26,000.00	5,000.00	5,000.00	5,000.00
100.3301.217	IV-E ADOPTION	405,966.00	392,299.00	392,299.00	392,299.00
100.3301.218	IV-B ADOPTION	195,954.00	167,551.00	167,551.00	167,551.00
100.3301.220	COLLECTIONS-MEDICAID FRAUD	5,000.00	5,000.00	5,000.00	5,000.00
100.3301.223	MEDICAID TRANSPORTATION	420,000.00	450,000.00	450,000.00	450,000.00
100.3301.225	HEALTH GENERAL	83,660.00	83,660.00	83,660.00	83,660.00
100.3301.226	HEALTH BREASTFEEDING	23,500.00	38,000.00	38,000.00	38,000.00
100.3301.228	NWCCCN DIABETES GRANT	25,000.00	15,000.00	15,000.00	15,000.00
100.3301.229	HEALTH WIC NUTRITION EDUCATION	48,400.00	41,900.00	41,900.00	41,900.00
100.3301.230	HEALTH WIC ADMINISTRATION	13,000.00	10,000.00	10,000.00	10,000.00
100.3301.232	HEALTH WIC CLIENT SERVICES	105,000.00	82,360.00	82,360.00	82,360.00
100.3301.234	HEALTH FOOD LODGING	1,500.00	750.00	750.00	750.00
100.3301.235	HEALTH TUBERCULOSIS	2,115.00	2,115.00	2,115.00	2,115.00
100.3301.237	HEALTH PROMOTION	20,110.00	20,546.00	20,546.00	20,546.00
100.3301.238	HEALTH MATERNAL HEALTH XIX	42,073.00	42,224.00	42,224.00	42,224.00
100.3301.239	HEALTH IMMUNIZATION	14,616.00	14,616.00	14,616.00	14,616.00
100.3301.240	HEALTH BREAST/CERVICAL CANCER	14,392.00	10,360.00	10,360.00	10,360.00
100.3301.241	HEALTH CHILD HEALTH	557.00	511.00	511.00	511.00
100.3301.242	HEALTH CHILD HEALTH EPSDT	11,000.00	11,000.00	11,000.00	11,000.00
100.3301.243	HEALTH CHILD HEALTH XIX CSC	75,000.00	43,000.00	43,000.00	43,000.00
100.3301.244	HEALTH CHILD SERVICES COORD.	12,093.00	54,701.00	54,701.00	54,701.00
100.3301.245	HEALTH COMMUNICABLE DISEASE	11,000.00	11,000.00	11,000.00	11,000.00
100.3301.246	HEALTH ENVIRONMENTAL HEALTH	4,000.00	-	-	-
100.3301.247	HEALTH FAMILY PLANNING X	110,352.00	110,352.00	110,352.00	110,352.00
100.3301.248	HEALTH FAMILY PLANNING XIX	10,000.00	18,500.00	18,500.00	18,500.00
100.3301.249	HEALTH AIDS	500.00	500.00	500.00	500.00
100.3301.251	HEALTH CHILDHOOD LEAD PREVENTION	-	-	-	-
100.3301.255	HEALTH BIOTERRORISM	45,294.00	40,000.00	40,000.00	40,000.00
	HERALTHNET GRANT	62,500.00	71,000.00	71,000.00	71,000.00
100.3301.257	HEALTH CAROLINA ACCESS II	86,727.00	86,477.00	86,477.00	86,477.00
100.3301.261	SMART START-HEALTH	-	-	-	-
100.3301.262	EMERGENCY MANAGEMENT	25,815.00	32,749.00	32,749.00	32,749.00
100.3301.263	ELDERLY/HANDICAPPED TRANSPORT	77,398.00	-	-	-
100.3301.263	RGP TRANSPORTATION	163,547.00	161,375.00	161,375.00	161,375.00

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<b>GENERAL FUND</b>					
100.3301.265	OFFICE OF EMS	-	-	-	-
100.3301.361	JCPC	141,473.00	136,010.00	136,010.00	136,010.00
100.3301.362	NC VETERANS AFFAIRS	2,000.00	2,000.00	-	-
100.3301.363	CRIMINAL JUSTICE PARTNERSHIP	73,346.00	74,570.00	74,570.00	74,570.00
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	18,584.00	18,584.00	18,584.00	18,584.00
100.3301.369	NWPCOG TRANSPORTATION	74,162.00	70,150.00	70,150.00	70,150.00
100.3301.370	NWPCOG CONGREGATE MEALS	63,665.00	63,970.00	63,970.00	63,970.00
100.3301.371	NWPCOG HOME DELIVERED MEALS	128,929.00	134,730.00	134,730.00	134,730.00
100.3301.373	NWPCOG HCCBG	42,918.00	42,918.00	42,918.00	42,918.00
100.3301.376	NWPCOG-SENIOR CENTER GENERAL PURPOSE	12,653.00	12,245.00	12,245.00	12,245.00
100.3301.377	NWPCOG-SENIOR CENTER OPERATIONS	28,102.00	28,602.00	28,602.00	28,602.00
100.3301.410	FEDERAL INMATE REIMBURSEMENT	175,000.00	7,000.00	7,000.00	7,000.00
100.3301.411	FEDERAL FINES & FORFEITURES	-	-	5,000.00	5,000.00
100.3301.412	INMATE TRANSPORTATION STATE	18,500.00	37,500.00	37,500.00	37,500.00
100.3301.413	STATE FINES & FORFEITURES	-	-	-	-
100.3301.416	OBJ LAW ENFORCEMENT GRANT	2,500.00	-	-	-
100.3301.420	DAN RIVER 319 GRANT	41,450.00	42,000.00	42,000.00	42,000.00
100.3322.000	WINE & BEER	130,000.00	130,000.00	130,000.00	130,000.00
100.3323.200	COURT COST & FEES-FACILITY FEES	80,000.00	80,000.00	80,000.00	80,000.00
100.3323.300	COURT COST & FEES-OFFICERS FEES	23,047.00	18,000.00	18,000.00	18,000.00
100.3323.400	COURT COST & FEES-JAIL FEES	24,500.00	25,000.00	25,000.00	25,000.00
100.3327.100	HOLD HARMLESS	2,108,571.00	121,000.00	-	-
100.3327.200	MEDICAID HOLD HARMLESS	500,000.00	500,000.00	500,000.00	500,000.00
100.3328.000	PUBLIC SCHOOL CAPITAL FUND-ADM	-	-	-	-
100.3328.001	PUBLIC SCHOOL CAPITAL FUND-LOTTERY	890,000.00	-	-	-
100.3329.330	WHITE GOODS	15,000.00	15,000.00	15,000.00	15,000.00
100.3329.331	TIRE DISPOSAL FEES	50,000.00	55,000.00	55,000.00	55,000.00
100.3329.332	SOLID WASTE DISPOSAL TAX DIST	30,000.00	30,000.00	30,000.00	30,000.00
100.3329.333	ELECTRONIC MANAGEMENT PROGRAM	-	3,425.00	3,425.00	3,425.00
100.3344.410	REGISTER OF DEEDS FEES	170,000.00	170,000.00	170,000.00	170,000.00
100.3344.411	REVENUE STAMPS	72,000.00	72,000.00	72,000.00	72,000.00
100.3344.412	REGISTER OF DEEDS-TECHNOLOGY	14,100.00	14,100.00	14,100.00	14,100.00
100.3345.410	INSPECTION-BUILDINGS	60,000.00	52,000.00	52,000.00	52,000.00
100.3345.411	INSPECTION-PLUMBING	1,500.00	1,500.00	1,500.00	1,500.00
100.3345.412	INSPECTION-ELECTRICAL	8,500.00	8,500.00	8,500.00	8,500.00
100.3345.413	INSPECTION-MECHANICAL	8,000.00	8,000.00	8,000.00	8,000.00
100.3414.450	MAPPING FEES	2,000.00	2,500.00	2,500.00	2,500.00
100.3414.452	CITY TAX RETAINERS-TOWN OF WALNUT COVE	3,878.00	3,900.00	3,900.00	3,900.00
100.3414.453	CITY TAX RETAINERS-TOWN OF DANBURY	240.00	250.00	250.00	250.00
100.3414.454	CITY TAX RETAINERS-CITY OF KING	17,000.00	17,000.00	17,000.00	17,000.00
100.3421.410	DATA PROCESSING FEES	-	-	-	-
100.3425.410	IMPOUNDMENT FEES	6,000.00	4,000.00	4,000.00	4,000.00
100.3426.000	ROAD SIGNS	100.00	200.00	200.00	200.00
100.3431.410	SHERIFF'S DEPT.-GUN PERMITS	3,500.00	3,500.00	3,500.00	3,500.00
100.3431.411	SHERIFF'S DEPT.-OFFICERS FEES	32,800.00	32,000.00	32,000.00	32,000.00
100.3431.412	SHERIFF'S DEPT.-CIVIL EXE. FEES	4,000.00	2,265.00	2,265.00	2,265.00
100.3431.414	CONCEALED WEAPON	14,100.00	14,000.00	14,000.00	14,000.00
100.3431.415	JUDGMENTS	3,000.00	3,000.00	3,000.00	3,000.00
100.3431.421	SCHOOL RESOURCES OFFICERS	-	256,900.00	256,900.00	256,900.00
100.3432.410	INMATE MEDICAL	4,750.00	6,000.00	6,000.00	6,000.00
100.3432.411	EVIDENCE ROOM FEES	1,500.00	1,500.00	1,500.00	1,500.00
100.3434.410	INSPECTION-FIRE	500.00	500.00	500.00	500.00
100.3437.410	AMBULANCE FEES	1,315,000.00	1,300,000.00	1,300,000.00	1,434,300.00
100.3437.412	AMBULANCE FEES-DELINQUENCY	70,000.00	125,000.00	125,000.00	125,000.00
100.3438.000	ANIMAL CONTROL-ADOPTION	8,300.00	8,000.00	8,000.00	8,000.00
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	3,000.00	3,000.00	3,000.00	3,000.00
100.3438.003	EXOTIC ANIMAL PERMIT	500.00	300.00	300.00	300.00
100.3472.000	SOLID WASTE FEES	90,000.00	80,000.00	80,000.00	80,000.00
100.3491.410	INSPECTION-ZONING	8,300.00	7,500.00	7,500.00	7,500.00
100.3491.411	HOME RECOVERY FEES	10.00	10.00	10.00	10.00

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REVENUE SUMMARY		2010-11	2011-12	2011-12	2011-12
GENERAL FUND		BUDGET	BUDGET	BUDGET	BUDGET
		FINAL	REQUEST	RECOMMENDED	FINAL
100.3491.412	CELL TOWER REVENUE	2,000.00	2,000.00	2,000.00	2,000.00
100.3496.420	SOIL CONSERVATION 50% COST SHARE	22,500.00	23,500.00	23,500.00	23,500.00
100.3496.421	JANITORIAL REIMBURSEMENT FED 50%	1,500.00	1,500.00	1,500.00	1,500.00
100.3518.410	INSPECTION HEALTH	75,800.00	50,000.00	50,000.00	50,000.00
100.3519.410	HOME HEALTH FEES	757,566.00	751,986.00	770,096.00	770,096.00
100.3519.411	FAMILY PLANNING FEES	8,000.00	10,000.00	10,000.00	10,000.00
100.3519.412	PRIMARY CARE CHILD	30,000.00	25,000.00	25,000.00	25,000.00
100.3519.413	PRIMARY CARE ADULT	48,000.00	75,000.00	75,000.00	75,000.00
100.3519.415	CAROLINA ACCESS MANAGEMENT FEES	12,000.00	12,000.00	12,000.00	12,000.00
100.3519.421	HEALTH TITLE XIX	258,292.00	250,749.00	250,749.00	250,749.00
100.3540.420	DSS MEDICAID CAP/DA	200,000.00	200,000.00	200,000.00	200,000.00
100.3540.421	DSS MEDICAID CASE MANAGEMENT	35,000.00	50,000.00	50,000.00	50,000.00
100.3540.450	CAP/DA FEES	2,000.00	2,000.00	2,000.00	2,000.00
100.3540.451	HOME STUDY FEES	1,500.00	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	100,000.00	100,000.00	100,000.00	100,000.00
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	1,500.00	1,500.00	1,500.00	1,500.00
100.3714.450	ELECTIONS REVENUE	75.00	7,600.00	7,600.00	7,600.00
100.3831.450	INVESTMENTS	100,000.00	50,000.00	50,000.00	50,000.00
100.3834.001	RENTS	12,200.00	12,200.00	12,200.00	12,200.00
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	6,000.00	1,625.00	8,641.00	26,567.00
100.3839.001	SHERIFF'S DEPT-MISCELLANEOUS	5,200.00	2,000.00	2,000.00	2,000.00
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	400.00	300.00	300.00	300.00
100.3839.004	SENIOR CITIZENS-MISCELLANEOUS	4,085.00	3,550.00	3,550.00	3,550.00
100.3839.005	JAIL-MISCELLANEOUS	11,000.00	12,000.00	12,000.00	12,000.00
100.3839.006	HEALTH-MISCELLANEOUS	40,000.00	55,000.00	55,000.00	55,000.00
100.3839.008	FIRE-MISCELLANEOUS	75.00	75.00	75.00	75.00
100.3839.009	JAIL-COMMISSARY	7,500.00	5,000.00	5,000.00	5,000.00
100.3839.011	VENDING MACHINE	1,600.00	1,600.00	1,600.00	1,600.00
100.3920.911	PROCEEDS FROM FINANCING	470,500.00	421,000.00	240,000.00	250,000.00
100.3982.960	TRANSFER FROM CAPITAL RESERVE	50,600.00	900.00	900.00	900.00
100.3982.969	TRANSFER FROM SCHOOLS CAPITAL OUTLAY FUND	1,221,400.00	1,000,000.00	1,000,000.00	1,000,000.00
100.3982.970	TRANSFER FROM SCHOOL/FTCC CONSTRUCTION/OPERATING FUND	495,186.00	813,669.00	1,041,516.00	1,041,516.00
100.3982.970	TRANSFER FROM SCHOOL/FTCC CONSTRUCTION/OPERATING FUND	-	-	1,700,000.00	1,700,000.00
100.3991.000	FUND BALANCE APPROPRIATED	-	-	-	-
	<b>TOTAL</b>	<b>\$ 42,537,831</b>	<b>\$ 43,731,964</b>	<b>\$ 40,824,874</b>	<b>\$ 41,044,400</b>

**NOTE:**

REQUESTED BUDGET WOULD REQUIRE A 72.25 CENTS TAX RATE 96.41% COLLECTION PERCENTAG \$ 25,316,321 96.41%

RECOMMENDED BUDGET KEEPS THE 60 CENTS TAX RATE FOR GENERAL FUND AND ADDS 4 CENTS TAX RATE FOR THE FOR SCHOOL/FTCC CONSTRUCTION/OPERATING-DEBT SERVICE FUND. TOTAL RECOMMENDED AD VALOREM TAX RATE IS 64 CENTS.

##### TAX LEVY @.60 CENTS 95.50% COLLECTION PERCENTAGE	\$ 20,825,493	95.50%	
	\$ 20,880,010	95.75%	\$ 54,517
	\$ 20,934,527	96.00%	\$ 109,034
	\$ 20,989,044	96.25%	\$ 163,551
PER ADUIT	\$ 21,023,935	96.41%	\$ 198,442

ONE CENT EQUALS \$ 347,092 95.50% COLLECTION RATE