

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2013-14

REVENUE SUMMARY		2012-13 BUDGET FINAL	2013-14 BUDGET REQUEST	2013-14 BUDGET RECOMMENDED	2013-14 BUDGET FINAL
GENERAL FUND					
100.3100.110	AD VALOREM TAXES	\$ 20,861,260.00	\$ 30,723,670.00	\$ 20,374,005.00	
100.3100.111	PRIOR YEAR TAXES	675,000.00	675,000.00	750,000.00	
100.3100.112	TAX USE VALUE AUDITS	15,000.00	15,000.00	15,000.00	
100.3100.170	PENALTIES AND INTEREST	200,000.00	200,000.00	225,000.00	
100.3210.150	DOG TAG LICENSES	37,000.00	37,000.00	37,000.00	
100.3210.151	PRIOR YEAR DOG TAX LICENSES	1,000.00	1,000.00	1,000.00	
100.3231.000	1 CENT SALES TAX	1,275,000.00	1,275,000.00	1,425,000.00	
100.3232.000	1/2 CENT SALES TAX (ART 40)	1,450,000.00	1,450,000.00	1,575,000.00	
100.3233.000	1/2 CENT SALES TAX (ART 42)	350,000.00	350,000.00	375,000.00	
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	160,000.00	
100.3301.200	IV-D INCENTIVE	65,790.00	31,586.00	31,586.00	
100.3301.201	COUNTY SHARE OF AFDC	-	-	-	-
100.3301.202	CRISIS INTERVENTION	133,291.00	144,139.00	144,139.00	
100.3301.202	LIEAP	63,706.00	216,239.00	216,239.00	
100.3301.202	DAY CARE-TANF MOE	4,000.00	8,000.00	8,000.00	
100.3301.202	DSS-FEDERAL	1,626,426.00	1,625,447.00	1,627,469.00	
100.3301.203	DSS-STATE	40,859.00	55,808.00	55,873.00	
100.3301.203	ADULT DAY CARE	1,029.00	1,157.00	1,157.00	
100.3301.204	FOOD STAMP FRAUD	9,000.00	9,000.00	9,000.00	
100.3301.205	SOCIAL SERVICES-MISCELLANEOUS	5,000.00	5,000.00	5,000.00	
100.3301.208	DAY CARE	1,395,213.00	1,261,070.00	1,261,070.00	
100.3301.209	TANF-COUNTY FEDERAL	30,000.00	-	-	-
100.3301.211	TANF-EMERGENCY ASSISTANT	17,000.00	50,000.00	50,000.00	
100.3301.213	TITLE IV-E FOSTER CARE	319,776.00	379,291.00	379,291.00	
100.3301.214	STATE FOSTER FUND	203,466.00	156,564.00	156,564.00	
100.3301.216	SPECIAL ADOPTION ASSISTANCE	35,000.00	56,900.00	56,900.00	
100.3301.220	COLLECTIONS-MEDICAID FRAUD	5,000.00	5,000.00	5,000.00	
100.3301.223	MEDICAID TRANSPORTATION	600,000.00	600,000.00	600,000.00	
100.3301.226	HEALTH BREASTFEEDING	12,500.00	12,500.00	12,500.00	
100.3301.229	HEALTH WIC NUTRITION EDUCATION	34,992.00	65,000.00	65,000.00	
100.3301.230	HEALTH WIC ADMINISTRATION	9,000.00	15,000.00	15,000.00	
100.3301.232	HEALTH WIC CLIENT SERVICES	118,468.00	82,460.00	82,460.00	
100.3301.234	HEALTH FOOD LODGING	750.00	-	-	-
100.3301.235	HEALTH TUBERCULOSIS	2,115.00	2,115.00	2,115.00	
100.3301.237	HEALTH PROMOTION	6,000.00	6,286.00	6,286.00	
100.3301.238	HEALTH MATERNAL HEALTH XIX	79,130.00	79,130.00	79,130.00	
100.3301.239	HEALTH IMMUNIZATION	14,616.00	14,616.00	14,616.00	
100.3301.240	HEALTH BREAST/CERVICAL CANCER	15,460.00	15,120.00	15,120.00	
100.3301.243	HEALTH CHILD HEALTH XIX CSC	68,270.00	68,270.00	68,270.00	
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	-	4,000.00	4,000.00	
100.3301.249	HEALTH AIDS	500.00	500.00	500.00	
100.3301.251	HEALTH CHILDHOOD LEAD PREVENTION	-	-	-	-
100.3301.255	HEALTH BIOTERRORISM	40,000.00	42,121.00	42,121.00	
100.3301.257	HEALTH CAROLINA ACCESS II	86,477.00	35,000.00	35,000.00	
100.3301.262	EMERGENCY MANAGEMENT	32,749.00	30,000.00	30,000.00	
100.3301.263	RGP TRANSPORTATION	135,075.00	127,289.00	127,289.00	
100.3301.265	OFFICE OF EMS	-	-	-	-
100.3301.361	JCPC	136,010.00	135,985.00	135,985.00	
100.3301.362	NC VETERANS AFFAIRS	-	-	-	-
100.3301.363	CRIMINAL JUSTICE PARTNERSHIP/TREATMENT FOR EFF.COMM	-	-	-	-
100.3301.364	CIVIL LICENSE REVOCATION	3,000.00	3,000.00	3,000.00	
100.3301.366	NC DEPT OF INSURANCE	-	-	-	-
100.3301.367	NC DOT-WORK FIRST	17,662.00	16,307.00	16,307.00	
100.3301.369	PTRC TRANSPORTATION	71,183.00	71,183.00	71,183.00	
100.3301.370	PTRC CONGREGATE MEALS	64,281.00	63,814.00	63,814.00	
100.3301.371	PTRC HOME DELIVERED MEALS	137,145.00	145,295.00	145,295.00	
100.3301.373	PTRC HCCBG	66,648.00	51,618.00	51,618.00	

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GENERAL FUND					
100.3301.375	NATURAL RESOURCE GRANT	20,000.00	20,000.00	20,000.00	
100.3301.376	PTRC-SENIOR CENTER GENERAL PURPOSE	12,205.00	28,602.00	28,602.00	
100.3301.377	PTRC-SENIOR CENTER OPERATIONS	28,602.00	11,753.00	11,753.00	
100.3301.379	IRS INTEREST REFUND QZAB QSCB	849,807.00	849,807.00	849,807.00	
100.3301.410	FEDERAL INMATE REIMBURSEMENT	-	-	-	
100.3301.411	FEDERAL FINES & FORFEITURES	-	-	-	
100.3301.412	INMATE TRANSPORTATION STATE	60,000.00	60,000.00	60,000.00	
100.3301.413	STATE FINES & FORFEITURES	-	5,000.00	5,000.00	
100.3301.416	OBJ LAW ENFORCEMENT GRANT	12,435.00	-	-	
100.3301.420	DAN RIVER 319 GRANT	22,500.00	22,500.00	22,500.00	
100.3322.000	WINE & BEER	130,000.00	130,000.00	160,000.00	
100.3323.200	COURT COST & FEES-FACILITY FEES	70,000.00	70,000.00	70,000.00	
100.3323.300	COURT COST & FEES-OFFICERS FEES	10,000.00	10,000.00	10,000.00	
100.3323.400	COURT COST & FEES-JAIL FEES	25,000.00	25,000.00	25,000.00	
100.3327.100	HOLD HARMLESS	1,509,736.00	-	-	
100.3327.200	MEDICAID HOLD HARMLESS	675,000.00	675,000.00	675,000.00	
100.3328.000	PUBLIC SCHOOL CAPITAL FUND-ADM	-	-	-	
100.3328.001	PUBLIC SCHOOL CAPITAL FUND-LOTTERY	1,997,397.00	1,182,000.00	1,182,000.00	
100.3329.330	WHITE GOODS	15,000.00	15,000.00	15,000.00	
100.3329.331	TIRE DISPOSAL FEES	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	
100.3329.333	ELECTRONIC MANAGEMENT PROGRAM	25,394.00	2,700.00	2,700.00	
100.3344.410	REGISTER OF DEEDS FEES	150,900.00	150,900.00	150,900.00	
100.3344.411	REVENUE STAMPS	70,000.00	70,000.00	70,000.00	
100.3344.412	REGISTER OF DEEDS-TECHNOLOGY	14,100.00	17,800.00	17,800.00	
100.3345.410	INSPECTION-BUILDINGS	53,000.00	53,000.00	53,000.00	
100.3345.411	INSPECTION-PLUMBING	1,600.00	2,000.00	2,000.00	
100.3345.412	INSPECTION-ELECTRICAL	10,000.00	15,000.00	15,000.00	
100.3345.413	INSPECTION-MECHANICAL	8,500.00	11,000.00	11,000.00	
100.3414.450	MAPPING FEES	1,000.00	1,200.00	1,200.00	
100.3414.452	CITY TAX RETAINERS-TOWN OF WALNUT COVE	4,000.00	3,524.00	3,524.00	
100.3414.453	CITY TAX RETAINERS-TOWN OF DANBURY	300.00	240.00	240.00	
100.3414.454	CITY TAX RETAINERS-CITY OF KING	20,000.00	17,533.00	17,533.00	
100.3421.410	DATA PROCESSING FEES	-	-	-	
100.3425.410	IMPOUNDMENT FEES	4,000.00	4,000.00	4,000.00	
100.3426.000	ROAD SIGNS	-	-	-	
100.3431.410	SHERIFF'S DEPT.-GUN PERMITS	4,500.00	5,000.00	6,000.00	
100.3431.411	SHERIFF'S DEPT.-OFFICERS FEES	30,000.00	30,000.00	35,000.00	
100.3431.412	SHERIFF'S DEPT.-CIVIL EXE. FEES	2,500.00	2,000.00	2,000.00	
100.3431.413	SHERIFF'S DEPT-EXTRA DUTY FEES	50,000.00	15,000.00	15,000.00	
100.3431.414	CONCEALED WEAPON	16,000.00	16,000.00	20,000.00	
100.3431.415	JUDGMENTS	3,000.00	3,000.00	3,000.00	
100.3431.421	SCHOOL RESOURCES OFFICERS	192,997.00	196,321.00	196,321.00	
100.3432.410	INMATE MEDICAL	6,000.00	2,000.00	2,000.00	
100.3432.411	EVIDENCE ROOM FEES	1,000.00	-	-	
100.3434.410	INSPECTION-FIRE	500.00	300.00	300.00	
100.3437.410	AMBULANCE FEES	1,430,000.00	1,430,000.00	1,500,000.00	
100.3437.412	AMBULANCE FEES-DELINQUENCY	150,000.00	150,000.00	160,000.00	
100.3438.000	ANIMAL CONTROL-ADOPTION	8,000.00	8,000.00	8,000.00	
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	300.00	-	-	
100.3472.000	SOLID WASTE FEES	80,000.00	80,000.00	80,000.00	
100.3472.001	RECYCLING FEES	-	-	30,000.00	
100.3491.410	INSPECTION-ZONING	8,000.00	8,000.00	8,000.00	
100.3491.411	HOME RECOVERY FEES	12.00	12.00	12.00	
100.3491.412	CELL TOWER REVENUE	2,000.00	7,000.00	7,000.00	
100.3496.420	SOIL CONSERVATION 50% COST SHARE	23,500.00	22,788.00	22,788.00	
100.3496.421	JANITORIAL REIMBURSEMENT FED 50%	1,500.00	-	-	
100.3518.410	INSPECTION HEALTH	58,000.00	56,000.00	56,000.00	
100.3519.410	HOME HEALTH FEES	820,931.00	300,000.00	300,000.00	

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GENERAL FUND					
100.3540.420	DSS MEDICAID CAP/DA	200,000.00	200,000.00	200,000.00	
100.3540.421	DSS MEDICAID CASE MANAGEMENT	59,720.00	59,720.00	59,720.00	
100.3540.425	BREAST CANCER SUPPORT	-	4,500.00	4,500.00	
100.3540.450	CAP/DA FEES	2,000.00	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	138,000.00	138,000.00	140,000.00	
100.3586.450	SENIOR CITIZENS PROJECT INCOME	15,000.00	14,000.00	14,000.00	
100.3586.452	SENIOR CITIZENS CAP/DA	-	-	-	
100.3714.450	ELECTIONS REVENUE	75.00	10,050.00	10,050.00	
100.3831.450	INVESTMENTS	35,000.00	35,000.00	35,000.00	
100.3834.001	RENTS	12,200.00	12,200.00	15,000.00	
100.3834.002	RENTS-AUTUMN SQUARE	-	47,400.00	47,400.00	
100.3836.820	SALE OF EQUIPMENT & BUILDINGS	7,000.00	7,000.00	7,000.00	
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	329,026.00	21,591.00	20,000.00	
100.3839.001	SHERIFF'S DEPT-MISCELLANEOUS	3,000.00	3,000.00	3,000.00	
100.3839.002	REAL PROPERTY TRANSFER TAX	1,800.00	1,800.00	1,800.00	
100.3839.003	ANIMAL CONTROL-MISCELLANEOUS	300.00	300.00	300.00	
100.3839.004	SENIOR CITIZENS-MISCELLANEOUS	3,500.00	3,500.00	3,500.00	
100.3839.005	JAIL-MISCELLANEOUS	11,000.00	12,000.00	12,000.00	
100.3839.006	HEALTH-MISCELLANEOUS	-	-	-	
100.3839.008	FIRE-MISCELLANEOUS	75.00	75.00	75.00	
100.3839.009	JAIL-COMMISSARY	5,000.00	5,000.00	5,000.00	
100.3839.011	VENDING MACHINE	1,300.00	1,300.00	1,300.00	
100.3920.911	PROCEEDS FROM FINANCING	2,381,000.00	422,000.00	388,550.00	
100.3982.960	TRANSFER FROM CAPITAL RESERVE	5,148.00	-	-	
100.3982.969	TRANSFER FROM SCHOOLS CAPITAL OUTLAY FUND	1,000,000.00	1,000,000.00	1,000,000.00	
100.3982.970	TRANSFER FROM NEW SCHOOL/F.TECH FUND	335,986.00	1,134,402.00	1,143,996.00	
100.3991.000	FUND BALANCE APPROPRIATED	1,745,565.00	-	3,124,834.00	
	TOTAL	\$ 45,835,351.00	\$ 49,621,891.00	\$ 42,938,500.00	\$ -

NOTE:

REQUESTED BUDGET WOULD REQUIRE A 89.83 CENTS TAX RATE 96.19% COLLECTION PERCENT \$ 30,723,670 96.19%

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

\$3,555,672,667	TAX LEVY @ .6168 CENTS 95.50% COLLECTION PERCENTAGE	\$ 20,374,004	95.50%		
		\$ 20,427,339	95.75%	\$ 53,335	
		\$ 20,480,675	96.00%	\$ 106,670	
	PER ADULT	\$ 20,521,209	96.19%	\$ 147,205	

ONE CENT EQUALS \$ 339,567 95.50% COLLECTION RATE

	REVENUE	INCREASE	TAX RATE
NO TAX INCREASE	\$ 20,374,004	\$ (487,256)	\$ 0.6000
TAX RATE FOR REVENUE SAME AS FY 12-13	\$ 20,861,283	\$ 23	\$ 0.6144
REVENUE EQUIVALENT LEVY WITH A 3% AVERAGE GROWTH %	\$ 21,008,994	\$ 634,990	\$ 0.6167
REVENUE NEUTRAL TAX WITH A 3% AVERAGE GROWTH %	\$ 21,640,588	\$ 1,266,584	\$ 0.6373