

STOKES COUNTY FISCAL YEAR 2004 - 2005 REVENUE SUMMARY

GENERAL FUND	2003-04 BUDGET FINAL	2004-05 BUDGET REQUEST	2004-05 BUDGET RECOMMENDED	2004-05 BUDGET FINAL
100.3100.110	\$ 15,032,000.00	\$ 18,400,255.00	\$ 15,300,000.00	\$ 15,393,697.00
100.3100.111	650,000.00	700,000.00	800,000.00	900,000.00
100.3100.112	25,000.00	25,000.00	30,000.00	30,000.00
100.3100.170	200,000.00	200,000.00	200,000.00	200,000.00
100.3210.150	50,500.00	53,000.00	51,000.00	51,000.00
100.3210.151	1,500.00	2,500.00	3,000.00	3,000.00
100.3231.000	1,425,000.00	1,425,000.00	1,650,000.00	1,650,000.00
100.3232.000	1,440,000.00	1,350,000.00	1,350,000.00	1,350,000.00
100.3232.100	618,780.00	625,000.00	625,000.00	625,000.00
100.3233.000	775,000.00	775,000.00	775,000.00	775,000.00
100.3233.100	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00
100.3234.000	1,000,000.00	1,000,000.00	1,350,000.00	1,350,000.00
100.3260.000	2,000.00	1,200.00	1,200.00	1,200.00
100.3261.000	73,000.00	75,000.00	75,000.00	75,000.00
100.3261.100	36,000.00	40,000.00	42,500.00	42,500.00
100.3301.200	54,415.00	51,920.00	51,920.00	51,920.00
100.3301.201	28,872.00	20,964.00	30,000.00	30,000.00
100.3301.202	5,115.00	6,521.00	6,521.00	6,521.00
100.3301.202	1,554,821.00	1,068,629.00	1,589,897.00	1,592,918.00
100.3301.203	127,564.00	49,305.00	158,150.00	158,293.00
100.3301.204	10,526.00	6,724.00	9,500.00	9,500.00
100.3301.205	2,000.00	-	2,000.00	2,000.00
100.3301.207	22,558.00	22,558.00	22,558.00	22,558.00
100.3301.208	1,297,095.00	1,338,662.00	1,338,662.00	1,338,662.00
100.3301.209	10,000.00	180,000.00	180,000.00	180,000.00
100.3301.211	25,000.00	108,943.00	108,943.00	108,943.00
100.3301.213	55,840.00	55,853.00	55,853.00	55,853.00
100.3301.214	62,100.00	73,575.00	73,575.00	73,575.00
100.3301.217	-	205,028.00	205,028.00	205,028.00
100.3301.218	-	64,733.00	64,733.00	64,733.00
100.3301.202	-	7,928.00	7,928.00	7,928.00
100.3301.220	-	-	7,500.00	7,500.00
100.3301.221	-	-	5,500.00	5,500.00
100.3301.222	-	-	7,500.00	7,500.00
100.3301.225	20,660.00	20,660.00	20,660.00	20,660.00
100.3301.226	3,260.00	4,125.00	4,125.00	4,125.00
100.3301.228	10,478.00	-	-	-
100.3301.229	35,351.00	50,496.00	50,496.00	50,496.00
100.3301.230	10,936.00	9,284.00	9,284.00	9,284.00
100.3301.232	60,219.00	62,365.00	62,365.00	62,365.00
100.3301.234	750.00	750.00	2,750.00	2,750.00
100.3301.235	2,190.00	2,115.00	2,115.00	2,115.00
100.3301.237	21,011.00	21,011.00	21,011.00	21,011.00
100.3301.238	80,000.00	60,000.00	60,000.00	60,000.00
100.3301.239	14,616.00	14,616.00	14,616.00	14,616.00
100.3301.240	15,811.00	8,000.00	8,000.00	8,000.00
100.3301.241	429.00	390.00	390.00	390.00
100.3301.242	40,000.00	30,000.00	43,000.00	43,000.00
100.3301.243	50,000.00	40,000.00	40,000.00	40,000.00

100.3301.244	HEALTH CHILD SERVICES COORD.	27,140.00	27,140.00	27,140.00	27,140.00
100.3301.245	HEALTH COMMUNICABLE DISEASE	11,272.00	11,000.00	11,000.00	11,000.00
100.3301.246	HEALTH ENVIRONMENTAL HEALTH	6,000.00	5,500.00	5,500.00	5,500.00
100.3301.247	HEALTH FAMILY PLANNING X	92,928.00	91,428.00	91,428.00	91,428.00
100.3301.248	HEALTH FAMILY PLANNING XIX	25,000.00	16,000.00	16,000.00	16,000.00
100.3301.249	HEALTH AIDS	500.00	500.00	500.00	500.00
100.3301.251	HEALTH CHILDHOOD LEAD PREVENT	2,000.00	400.00	400.00	400.00
100.3301.253	HEALTH PRENATAL XIX	35,000.00	-	-	-
100.3301.255	HEALTH BIOTERRORISM	3,000.00	60,467.00	60,467.00	60,467.00
100.3301.260	SMART START-DSS	152,136.00	-	-	-
100.3301.261	SMART START-HEALTH	89,899.00	79,902.00	79,902.00	79,902.00
100.3301.262	EMERGENCY MANAGEMENT	11,000.00	10,000.00	10,000.00	10,000.00
100.3301.263	ELDERLY/HANDICAPPED TRANSPORT	75,836.00	45,253.00	45,253.00	45,253.00
100.3301.263	RGP TRANSPORTATION		30,732.00	30,732.00	30,732.00
100.3301.361	JCPC	138,845.00	143,188.00	143,188.00	143,188.00
100.3301.362	NC VETERANS AFFAIRS	2,000.00	2,000.00	2,000.00	2,000.00
100.3301.363	CRIMINAL JUSTICE PARTNERSHIP	64,236.00	64,236.00	64,236.00	64,236.00
100.3301.364	CIVIL LICENSE REVOCATION	5,500.00	5,000.00	5,000.00	5,000.00
100.3301.367	NC DOT-WORK FIRST	5,819.00	5,500.00	6,396.00	6,396.00
100.3301.369	NWPCOG TRANSPORTATION	81,554.00	75,913.00	75,913.00	75,913.00
100.3301.370	NWPCOG CONGREGATE MEALS	69,398.00	68,708.00	65,598.00	65,598.00
100.3301.371	NWPCOG HOME DELIVERED MEALS	125,013.00	124,561.00	119,196.00	119,196.00
100.3301.373	NWPCOG HCCBG	13,118.00	15,856.00	28,000.00	28,000.00
100.3301.378	NWPCOG-ADULT DAY CARE-HCCBG	4,500.00	-	-	-
100.3301.410	FEDERAL INMATE REIMBURSEMENT	100,000.00	130,000.00	130,000.00	130,000.00
100.3301.412	INMATE TRANSPORTATION STATE	70,000.00	70,000.00	70,000.00	70,000.00
100.3301.416	OBJ LAW ENFORCEMENT GRANT	-	10,000.00	-	-
100.3301.417	STOKES SAFE SCHOOLS	44,650.00	44,650.00	44,650.00	69,650.00
100.3322.000	WINE & BEER	160,000.00	160,000.00	160,000.00	160,000.00
100.3323.100	COURT COST & FEES-CHECKING INTEREST	125,000.00	-	-	-
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		25,000.00	25,000.00	25,000.00
100.3323.400	COURT COST & FEES-JAIL FEES		25,000.00	25,000.00	25,000.00
100.3327.100	HOLD HARMLESS	1,058,025.00	2,076,379.00	2,076,379.00	2,076,379.00
100.3329.330	WHITE GOODS	20,000.00	25,100.00	25,000.00	25,000.00
100.3329.331	TIRE DISPOSAL FEES	44,000.00	40,000.00	45,000.00	45,000.00
100.3328.000	PUBLIC SCHOOL BLG CAPITAL FUND	357,500.00	662,422.00	662,422.00	662,422.00
100.3328.100	STATE SCHOOL BOND		88,770.00	88,770.00	88,770.00
100.3344.410	REGISTER OF DEEDS FEES	250,000.00	250,000.00	275,000.00	275,000.00
100.3344.412	REGISTER OF DEEDS-TECHNOLOGY	11,800.00	12,400.00	12,400.00	12,400.00
100.3344.411	REVENUE STAMPS	75,000.00	75,000.00	75,000.00	75,000.00
100.3345.410	INSPECTION-BUILDINGS	143,000.00	140,000.00	140,000.00	140,000.00
100.3345.411	INSPECTION-PLUMBING		3,000.00	3,500.00	3,500.00
100.3345.412	INSPECTION-ELECTRICAL		8,000.00	12,000.00	12,000.00
100.3345.413	INSPECTION-MECHANICAL		10,000.00	12,000.00	12,000.00
100.3411.450	SALE OF MAPS	500.00	-	-	-
100.3414.450	MAPPING FEES	14,000.00	-	-	-
100.3414.451	GIS REVENUES	-	15,000.00	15,000.00	15,000.00
100.3414.452	CITY TAX RETAINERS- (WALNUT COVE)	5,000.00	4,500.00	4,000.00	4,000.00
100.3414.453	CITY TAX RETAINERS- (DANBURY)		400.00	200.00	200.00
100.3414.454	CITY TAX RETAINERS- (KING)		1,600.00	1,600.00	1,600.00
100.3425.410	IMPOUNDMENT FEES	7,500.00	6,000.00	15,000.00	15,000.00
100.3426.000	ROAD SIGNS	-	-	300.00	300.00
100.3425.411	VEHICLE MAINTENANCE FEES			30,000.00	30,000.00
100.3431.410	SHERIFF'S DEPT.-GUN PERMITS	-	2,500.00	2,500.00	2,500.00

100.3431.411	SHERIFF'S DEPT.-OFFICERS FEES	11,200.00	13,000.00	13,000.00	13,000.00
100.3431.412	SHERIFF'S DEPT.-CIVIL EXE. FEES	2,000.00	1,600.00	2,500.00	2,500.00
100.3431.414	CONCEALED WEAPON	6,000.00	5,500.00	6,000.00	6,000.00
100.3431.415	JUDGMENTS	2,600.00	3,700.00	3,700.00	3,700.00
100.3431.421	SCHOOL RESOURCES OFFICERS	203,371.00	205,647.00	205,891.00	205,891.00
100.3432.410	INMATE MEDICAL	4,500.00	4,500.00	4,500.00	4,500.00
100.3434.410	INSPECTION-FIRE	1,000.00	500.00	500.00	500.00
100.3437.410	AMBULANCE FEES	600,000.00	700,000.00	700,000.00	700,000.00
100.3437.412	AMBULANCE FEES-DELINQUENCY	-	-	700,000.00	700,000.00
100.3438.000	ANIMAL CONTROL-ADOPTION	8,500.00	6,000.00	6,500.00	6,500.00
100.3438.001	ANIMAL CONTROL-RABIES	1,800.00	1,950.00	2,500.00	2,500.00
100.3438.002	ANIMAL CONTROL-SALE OF ANIMALS	2,300.00	2,500.00	2,500.00	2,500.00
100.3472.000	SOLID WASTE FEES	133,400.00	75,000.00	80,000.00	90,000.00
100.3491.410	INSPECTION-ZONING	18,000.00	16,000.00	16,000.00	16,000.00
100.3491.411	HOME RECOVERY FEES	50.00	70.00	100.00	100.00
100.3491.412	CELL TOWER REVENUE	7,000.00	7,000.00	7,000.00	10,000.00
100.3491.413	SCATTERED SITE HOUSE	6,000.00	-	-	-
100.3496.420	SOIL CONSERVATION 50% COST SHARE	16,000.00	19,000.00	19,000.00	19,000.00
100.3518.410	INSPECTION HEALTH	85,000.00	75,000.00	85,000.00	85,000.00
100.3519.420	ENVIRONMENTAL HEALTH GRANT	10,000.00	-	-	-
100.3519.410	HOME HEALTH FEES	770,000.00	600,000.00	600,000.00	626,000.00
100.3519.411	FAMILY PLANNING FEES	17,000.00	10,000.00	10,000.00	10,000.00
100.3519.412	PRIMARY CARE CHILD	70,000.00	75,000.00	100,000.00	100,000.00
100.3519.413	PRIMARY CARE ADULT	65,000.00	68,000.00	75,000.00	75,000.00
100.3519.414	KING CLINIC FEES	200,787.00	-	-	-
100.3519.415	CAROLINA ACCESS MANAGEMENT	25,000.00	62,000.00	62,000.00	62,000.00
100.3519.417	PRENATAL FEES	10,000.00	-	-	-
100.3519.421	HEALTH TITLE XIX	120,000.00	80,000.00	80,000.00	80,000.00
100.3519.422	KING CLINIC XIX	17,715.00	-	-	-
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	5,000.00	89,068.00	90,318.00	90,318.00
100.3540.423	DSS MEDICAID PCS	71,604.00	105,932.00	105,932.00	105,932.00
100.3540.424	ADULT DAY CARE MATCHING FUNDS	9,042.00	5,000.00	625.00	625.00
100.3540.450	CAP/DA FEES	250.00	250.00	250.00	250.00
100.3540.451	HOME STUDY FEES	1,000.00	1,000.00	1,000.00	1,000.00
100.3540.452	HEALTH CHOICE FEES	6,500.00	6,268.00	6,268.00	6,268.00
100.3540.700	EMS MEDICAID SETTLEMENT	-	-	25,000.00	25,000.00
100.3586.450	SENIOR CITIZENS PROJECT INCOME	18,000.00	17,500.00	17,500.00	17,500.00
100.3586.452	SENIOR CITIZENS CAP/DA	5,495.00	5,495.00	5,495.00	5,495.00
100.3714.450	ELECTIONS REVENUE	5,100.00	300.00	300.00	300.00
100.3615.450	ARTS COUNCIL REVENUE	20,312.00	20,312.00	20,312.00	20,312.00
100.3831.450	INVESTMENTS	70,000.00	60,000.00	65,000.00	65,000.00
100.3833.450	EMS MISCELLANEOUS		400.00	400.00	400.00
100.3834.001	RENTS	5,400.00	5,400.00	5,400.00	5,400.00
100.3834.003	MENTAL HEALTH RENT	27,469.00	27,469.00	27,469.00	27,469.00
100.3835.820	SALE OF MATERIALS	10,000.00	10,000.00	60,000.00	60,000.00
100.3837.000	ABC NET REVENUE	3,750.00	3,750.00	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	11,188.00	20,000.00	20,000.00	20,000.00
100.3839.001	SHERIFF'S DEPT-MISCELLANEOUS	6,700.00	9,000.00	9,000.00	9,000.00
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	100.00	100.00	200.00	200.00
100.3839.004	SENIOR CITIZENS-MISCELLANEOUS	1,800.00	2,000.00	4,000.00	4,000.00
100.3839.005	JAIL-MISCELLANEOUS	18,000.00	18,000.00	18,000.00	18,000.00
100.3839.006	HEALTH-MISCELLANEOUS	35,000.00	35,000.00	35,000.00	35,000.00

100.3839.010	KING CLINIC DONATIONS	20,000.00	-	-	-
100.3839.008	FIRE-MISCELLANEOUS	50.00	200.00	200.00	200.00
100.3839.009	JAIL-COMMISSARY	5,500.00	5,500.00	5,500.00	5,500.00
100.3982.960	TRANSFER FROM CAPITAL RESERVE	148,022.00	3,000.00	32,000.00	32,000.00
100.3982.966	TRANSFER FROM SEWER FUND	8,000.00	5,000.00	5,000.00	5,000.00
100.3991.000	FUND BALANCE APPROPRIATED	500,000.00	-	324,417.00	325,014.00
	TOTAL	\$ 33,330,571	\$ 37,019,026	\$ 36,531,127	\$ 36,792,585