

**STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2014-2015**

REVENUE SUMMARY		2013-14 BUDGET FINAL	2014-15 BUDGET REQUEST	2014-15 BUDGET RECOMMENDED	2014-15 BUDGET FINAL
GENERAL FUND					
100.3100.110	AD VALOREM TAXES	\$ 20,480,675.00	\$ 26,410,437.00	\$ 19,042,699.00	\$ 19,080,388.00
100.3100.111	PRIOR YEAR TAXES	750,000.00	600,000.00	675,000.00	675,000.00
100.3100.112	TAX USE VALUE AUDITS	15,000.00	15,000.00	15,000.00	15,000.00
100.3110.113	STATE COLLECTED MV TAXES	-	1,761,586.00	1,761,586.00	1,761,586.00
100.3100.170	PENALTIES AND INTEREST	225,000.00	150,000.00	225,000.00	225,000.00
100.3210.150	DOG TAG LICENSES	37,000.00	37,700.00	38,000.00	38,000.00
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	1,425,000.00	1,425,000.00	1,425,000.00	1,425,000.00
100.3232.000	1/2 CENT SALES TAX (ART 40)	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00
100.3233.000	1/2 CENT SALES TAX (ART 42)	375,000.00	375,000.00	375,000.00	375,000.00
100.3234.000	1/2 CENT SALES TAX (ART 44)	-	-	-	-
100.3260.000	PRIVILEGE LICENSE	-	-	-	-
100.3261.100	CATV-TIME WARNER	160,000.00	160,000.00	160,000.00	160,000.00
100.3301.200	IV-D INCENTIVE	31,586.00	31,007.00	31,007.00	31,007.00
100.3301.201	COUNTY SHARE OF AFDC	-	-	-	-
100.3301.202	CRISIS INTERVENTION	144,139.00	153,581.00	153,581.00	153,581.00
100.3301.202	LIEAP	216,239.00	230,753.00	230,753.00	230,753.00
100.3301.202	DAY CARE-TANF MOE	8,000.00	8,000.00	8,000.00	8,000.00
100.3301.202	DSS-FEDERAL	1,627,469.00	1,732,967.00	1,689,275.00	1,695,062.00
100.3301.203	DSS-STATE	55,873.00	58,167.00	56,873.00	56,963.00
100.3301.203	ADULT DAY CARE	1,157.00	7,187.00	7,187.00	7,187.00
100.3301.204	FOOD STAMP FRAUD	9,000.00	9,000.00	9,000.00	9,000.00
100.3301.205	SOCIAL SERVICES-MISCELLANEOUS	5,000.00	5,000.00	5,000.00	5,000.00
100.3301.208	DAY CARE	1,261,070.00	1,180,479.00	1,180,479.00	1,180,479.00
100.3301.211	TANF-EMERGENCY ASSISTANT	50,000.00	60,000.00	60,000.00	60,000.00
100.3301.213	TITLE IV-E FOSTER CARE	379,291.00	488,362.00	488,362.00	488,362.00
100.3301.214	STATE FOSTER FUND	156,564.00	132,198.00	132,198.00	132,198.00
100.3301.216	SPECIAL ADOPTION ASSISTANCE	56,900.00	54,100.00	54,100.00	54,100.00
100.3301.219	TRANSITIONAL HOUSING-TRUST-HR	-	-	-	-
100.3301.220	COLLECTIONS-MEDICAID FRAUD	5,000.00	5,000.00	5,000.00	5,000.00
100.3301.223	MEDICAID TRANSPORTATION	600,000.00	500,000.00	500,000.00	500,000.00
100.3301.226	HEALTH BREASTFEEDING	12,500.00	5,669.00	5,669.00	5,669.00
100.3301.229	HEALTH WIC NUTRITION EDUCATION	65,000.00	35,000.00	35,000.00	35,000.00
100.3301.230	HEALTH WIC ADMINISTRATION	15,000.00	10,000.00	10,000.00	10,000.00
100.3301.232	HEALTH WIC CLIENT SERVICES	82,460.00	102,331.00	102,331.00	102,331.00
100.3301.234	HEALTH FOOD LODGING	-	-	-	-
100.3301.235	HEALTH TUBERCULOSIS	2,115.00	2,115.00	2,115.00	2,115.00
100.3301.237	HEALTH PROMOTION	6,286.00	13,075.00	13,075.00	13,075.00
100.3301.238	HEALTH MATERNAL HEALTH XIX	79,130.00	73,185.00	73,185.00	73,185.00
100.3301.239	HEALTH IMMUNIZATION	14,616.00	14,616.00	14,616.00	14,616.00
100.3301.240	HEALTH BREAST/CERVICAL CANCER	15,120.00	15,089.00	15,089.00	15,089.00
100.3301.243	HEALTH CHILD HEALTH XIX CSC	68,270.00	72,460.00	72,460.00	72,460.00
100.3301.244	HEALTH CHILD SERVICES COORD.	12,093.00	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	4,000.00	4,000.00	4,000.00	4,000.00
100.3301.249	HEALTH AIDS	500.00	500.00	500.00	500.00
100.3301.255	HEALTH BIOTERRORISM	42,121.00	42,121.00	42,121.00	42,121.00
100.3301.257	HEALTH CAROLINA ACCESS II	35,000.00	64,039.00	64,039.00	64,039.00
100.3301.262	EMERGENCY MANAGEMENT	30,000.00	30,000.00	30,000.00	30,000.00
100.3301.263	RGP TRANSPORTATION	127,289.00	143,993.00	143,993.00	143,993.00
100.3301.265	OFFICE OF EMS	-	-	-	-
100.3301.361	JCPC	135,985.00	136,010.00	136,010.00	136,010.00
100.3301.362	NC VETERANS AFFAIRS	-	1,452.00	1,452.00	1,452.00
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	-	13,054.00	13,054.00	13,054.00
100.3301.367	NC DOT-WORK FIRST	16,307.00	13,252.00	13,252.00	13,252.00
100.3301.369	PTRC TRANSPORTATION	71,183.00	51,240.00	51,240.00	51,240.00
100.3301.370	PTRC CONGREGATE MEALS	63,814.00	62,594.00	62,594.00	62,594.00
100.3301.371	PTRC HOME DELIVERED MEALS	145,295.00	167,762.00	167,762.00	167,762.00
100.3301.373	PTRC HCCBG	51,618.00	51,616.00	51,616.00	51,616.00
100.3301.375	NATURAL RESOURCE GRANT	20,000.00	150,000.00	150,000.00	150,000.00
100.3301.376	PTRC-SENIOR CENTER GENERAL PURPOSE	28,602.00	28,602.00	28,602.00	28,602.00
100.3301.377	PTRC-SENIOR CENTER OPERATIONS	11,753.00	11,680.00	11,680.00	11,680.00
100.3301.379	IRS INTEREST REFUND QZAB QSCB	849,807.00	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	25,000.00	25,000.00	25,000.00
100.3301.413	STATE FINES & FORFEITURES	5,000.00	5,000.00	5,000.00	-
100.3301.416	OBJ LAW ENFORCEMENT GRANT	-	-	-	-
100.3301.420	DAN RIVER 319 GRANT	22,500.00	23,000.00	23,000.00	23,000.00
100.3301.423	CWRAR GRANT	-	30,000.00	30,000.00	30,000.00
100.3322.000	WINE & BEER	160,000.00	160,000.00	160,000.00	160,000.00
100.3323.200	COURT COST & FEES-FACILITY FEES	70,000.00	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	10,000.00
100.3323.400	COURT COST & FEES-JAIL FEES	25,000.00	25,000.00	25,000.00	25,000.00

REVENUE SUMMARY		2013-14 BUDGET FINAL	2014-15 BUDGET REQUEST	2014-15 BUDGET RECOMMENDED	2014-15 BUDGET FINAL
GENERAL FUND					
100.3327.100	HOLD HARMLESS	-	-	-	-
100.3327.200	MEDICAID HOLD HARMLESS	675,000.00	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	1,182,000.00	400,000.00	400,000.00	400,000.00
100.3329.330	WHITE GOODS	15,000.00	14,700.00	14,700.00	14,700.00
100.3329.331	TIRE DISPOSAL FEES	55,000.00	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	2,700.00	3,000.00	3,000.00	3,000.00
100.3344.410	REGISTER OF DEEDS FEES	150,900.00	150,900.00	150,900.00	150,900.00
100.3344.411	REVENUE STAMPS	70,000.00	70,000.00	70,000.00	70,000.00
100.3344.412	REGISTER OF DEEDS-TECHNOLOGY	17,800.00	17,800.00	17,800.00	17,800.00
100.3345.410	INSPECTION-BUILDINGS	53,000.00	45,000.00	45,000.00	45,000.00
100.3345.411	INSPECTION-PLUMBING	2,000.00	2,500.00	2,500.00	2,500.00
100.3345.412	INSPECTION-ELECTRICAL	15,000.00	15,000.00	15,000.00	15,000.00
100.3345.413	INSPECTION-MECHANICAL	11,000.00	11,000.00	11,000.00	11,000.00
100.3414.450	MAPPING FEES	1,200.00	1,200.00	1,200.00	1,200.00
100.3414.452	CITY TAX RETAINERS-TOWN OF WALNUT COVE	3,524.00	3,500.00	3,500.00	3,500.00
100.3414.453	CITY TAX RETAINERS-TOWN OF DANBURY	240.00	240.00	240.00	240.00
100.3414.454	CITY TAX RETAINERS-CITY OF KING	17,533.00	18,000.00	18,000.00	18,000.00
100.3425.410	IMPOUNDMENT FEES	4,000.00	4,000.00	4,000.00	4,000.00
100.3431.410	SHERIFF'S DEPT.-GUN PERMITS	6,000.00	6,000.00	6,000.00	6,000.00
100.3431.411	SHERIFF'S DEPT.-OFFICERS FEES	35,000.00	35,000.00	35,000.00	35,000.00
100.3431.412	SHERIFF'S DEPT.-CIVIL EXE. FEES	2,000.00	1,800.00	1,800.00	1,800.00
100.3431.413	SHERIFF'S DEPT-EXTRA DUTY FEES	15,000.00	12,000.00	12,000.00	12,000.00
100.3431.414	CONCEALED WEAPON	20,000.00	20,000.00	20,000.00	20,000.00
100.3431.415	JUDGMENTS	3,000.00	2,500.00	2,500.00	2,500.00
100.3431.421	SCHOOL RESOURCES OFFICERS	196,321.00	289,129.00	289,129.00	289,129.00
100.3431.422	TOWN OF WALNUT COVE	128,333.00	140,000.00	142,100.00	142,100.00
100.3431.421	SRO GRANT	-	84,000.00	84,000.00	84,000.00
100.3432.410	INMATE MEDICAL	2,000.00	-	-	-
100.3432.411	EVIDENCE ROOM FEES	-	-	-	-
100.3432.412	INMATE REIMB-OTHER COUNTIES	-	8,000.00	8,000.00	8,000.00
100.3433.410	DISTRICT RESOURCE CENTER	-	-	9,000.00	9,000.00
100.3434.410	INSPECTION-FIRE	300.00	360.00	360.00	360.00
100.3437.410	AMBULANCE FEES	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
100.3437.412	AMBULANCE FEES-DELINQUENCY	160,000.00	150,000.00	160,000.00	160,000.00
100.3438.000	ANIMAL CONTROL-ADOPTION	8,000.00	6,000.00	6,000.00	6,000.00
100.3438.001	ANIMAL CONTROL-RABIES	4,000.00	3,100.00	3,100.00	3,100.00
100.3438.002	ANIMAL CONTROL-SALE OF ANIMALS	3,000.00	3,000.00	3,000.00	3,000.00
100.3438.004	SPAY AND NEUTER FEES	-	3,000.00	3,000.00	3,000.00
100.3472.000	SOLID WASTE FEES	80,000.00	70,000.00	70,000.00	70,000.00
100.3472.001	RECYCLING FEES	30,000.00	50,000.00	50,000.00	50,000.00
100.3491.410	INSPECTION-ZONING	8,000.00	8,000.00	8,000.00	8,000.00
100.3491.411	HOME RECOVERY FEES	12.00	12.00	12.00	12.00
100.3491.412	CELL TOWER REVENUE	7,000.00	10,000.00	10,000.00	10,000.00
100.3496.420	SOIL CONSERVATION 50% COST SHARE	22,788.00	22,696.00	22,696.00	22,696.00
100.3496.421	JANITORIAL REIMBURSEMENT FED 50%	-	-	-	-
100.3518.410	INSPECTION HEALTH	56,000.00	56,000.00	56,000.00	56,000.00
100.3519.410	HOME HEALTH FEES	400,000.00	-	-	-
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	59,720.00	59,720.00	59,720.00	59,720.00
100.3540.425	BREAST CANCER SUPPORT	4,500.00	9,000.00	9,000.00	9,000.00
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	140,000.00	140,000.00	140,000.00	140,000.00
100.3586.450	SENIOR CITIZENS PROJECT INCOME	14,000.00	14,000.00	14,000.00	14,000.00
100.3586.452	SENIOR CITIZENS CAP/DA	-	-	-	-
100.3714.450	ELECTIONS REVENUE	10,050.00	75.00	75.00	75.00
100.3831.450	INVESTMENTS	35,000.00	35,000.00	35,000.00	35,000.00
100.3834.001	RENTS	15,000.00	15,000.00	15,000.00	15,000.00
100.3834.002	RENTS-AUTUMN SQUARE	47,400.00	62,300.00	62,300.00	62,300.00
100.3836.820	SALE OF EQUIPMENT & BUILDINGS	7,000.00	7,000.00	7,000.00	7,000.00
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	20,000.00	22,522.00	25,000.00	25,000.00
100.3839.001	SHERIFF'S DEPT-MISCELLANEOUS	3,000.00	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	1,800.00
100.3839.003	ANIMAL CONTROL-MISCELLANEOUS	300.00	300.00	300.00	300.00
100.3839.004	SENIOR CITIZENS-MISCELLANEOUS	3,500.00	2,500.00	2,500.00	2,500.00
100.3839.005	JAIL-MISCELLANEOUS	12,000.00	12,000.00	12,000.00	12,000.00
100.3839.006	HEALTH-MISCELLANEOUS	-	-	-	-
100.3839.008	FIRE-MISCELLANEOUS	75.00	35.00	35.00	35.00
100.3839.009	JAIL-COMMISSARY	5,000.00	5,000.00	5,000.00	5,000.00
100.3839.011	VENDING MACHINE	1,300.00	1,300.00	1,300.00	1,300.00
100.3920.911	PROCEEDS FROM FINANCING	388,550.00	1,144,000.00	828,000.00	848,000.00
100.3982.960	TRANSFER FROM CAPITAL RESERVE	-	128,000.00	159,000.00	91,000.00
100.3982.969	TRANSFER FROM SCHOOLS CAPITAL OUTLAY FUND	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

REVENUE SUMMARY		2013-14 BUDGET FINAL	2014-15 BUDGET REQUEST	2014-15 BUDGET RECOMMENDED	2014-15 BUDGET FINAL
GENERAL FUND					
100.3982.970	TRANSFER FROM NEW SCHOOL/F.TECH FUND	1,143,996.00	1,962,169.00	1,955,643.00	1,955,643.00
100.3991.000	FUND BALANCE APPROPRIATED	2,841,946.00	-	2,841,932.00	2,823,913.00
	TOTAL	\$ 42,990,615.00	\$ 48,548,537.00	\$ 43,860,097.00	\$ 43,832,644.00

NOTE:

REQUESTED BUDGET WOULD REQUIRE A 83.05 CENTS TAX RATE 96.19% COLLECTION PERCENTAGE \$ 26,410,437 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.

\$ 3,306,024,124	TAX LEVY @.60 CENTS 96% COLLECTION PERCENTAGE	\$	18,943,518	95.50%	
	LEVY IS WITHOUT MOTOR VEHICLES	\$	18,993,109	95.75%	\$ 49,590
		\$	19,042,699	96.00%	\$ 99,181
	PER ADUIT	\$	19,080,388	96.19%	\$ 136,869

ONE CENT EQUALS FOR FISCAL YEAR 2013-14 \$ 317,378 96% COLLECTION RATE

MOTOR VEHICLE ESTIMATED REVENUES ARE BASED ON FOUR MONTHS COLLECTIONS WITH AVERAGE PERCENTAGE COLLECTION RATE DO NOT HAVE 12 MONTHS OF COLLECTION TO BASE FIGURES ON DUE TO THE NEW TAG AND TAX TOGETHER PROGRAM DID NOT START TILL SEPTEMBER, 2013

APPROVED BUDGET KEEPS THE 60 CENTS TAX RATE FOR GENERAL FUND AND 4 CENTS TAX RATE FOR THE NEW SCHOOL/FTCC CONSTRUCTION/OPERATING DEBT SERVICE FUND. TOTAL RECOMMENDED AD VALOREM TAX RATE IS 64 CENTS AT A 96.19% COLLECTION RATE.