

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2017-18

REVENUE SUMMARY		2016-17 BUDGET FINAL	2017-18 BUDGET REQUEST	2017-18 BUDGET RECOMMENDED	2017-18 BUDGET FINAL
GENERAL FUND					
100.3100.110	Ad Valorem Taxes	20,420,409.00	\$ 24,226,162.00	\$ 21,179,104.00	
100.3100.111	Prior Year Taxes	450,000.00	450,000.00	500,000.00	
100.3100.112	Tax Use Value Audits	15,000.00	15,000.00	15,000.00	
100.3110.113	State Collected Motor Vehicle Taxes	2,180,624.00	2,262,856.00	2,262,856.00	
100.3100.170	Penalties and Interest	150,000.00	150,000.00	200,000.00	
100.3210.150	Dog Tag Licenses	35,000.00	30,000.00	30,000.00	
100.3210.151	Prior Year Dog Tag Licenses	1,000.00	1,500.00	1,500.00	
100.3231.000	1 cent Sales Tax (Article 39)	1,921,036.00	2,340,082.00	2,340,082.00	
100.3232.000	1/2 cent Sales Tax (Article 40)	2,112,953.00	2,120,692.00	2,120,692.00	
100.3233.000	1/2 cent Sales Tax (Article 42)	498,631.00	577,835.00	577,835.00	
100.3235.000	Sales tax Reallocation Art 44*524	-	1,543,000.00	1,543,000.00	
100.3261.100	CATV-Timewarner	160,000.00	130,000.00	130,000.00	
100.3301.200	IV-D Incentive	29,016.00	29,016.00	29,016.00	
100.3301.202	Crisis Intervention	153,437.00	149,231.00	149,231.00	
100.3301.202	LIEAP	153,437.00	149,231.00	149,231.00	
100.3301.202	Day Care-TANF MOE	18,000.00	20,000.00	20,000.00	
100.3301.202	DSS-Federal	2,056,088.00	2,225,455.00	2,222,806.00	
100.3301.203	DSS-State	158,422.00	166,241.00	166,046.00	
100.3301.203	Adult Day Care	7,823.00	8,056.00	8,056.00	
100.3301.204	Food Stamp Fraud	8,000.00	8,000.00	8,000.00	
100.3301.205	Social Services-Miscellaneous	10,000.00	10,000.00	10,000.00	
100.3301.208	Day Care	1,183,288.00	1,163,215.00	1,163,215.00	
100.3301.211	TANF-Emergency Assistance	70,000.00	70,000.00	70,000.00	
100.3301.213	Title IV-E Foster Care	650,487.00	938,376.00	938,376.00	
100.3301.214	State Foster Care	92,868.00	158,142.00	158,142.00	
100.3301.216	Special Adoption Assistance	31,000.00	25,000.00	25,000.00	
100.3301.223	Medicaid Transportation	600,000.00	600,000.00	600,000.00	
100.3301.226	Health Breastfeeding	15,000.00	10,000.00	10,000.00	
100.3301.229	Health WIC Nutrition Education	35,000.00	45,000.00	45,000.00	
100.3301.230	Health WIC Administration	7,000.00	7,000.00	7,000.00	
100.3301.232	Health WIC Client Services	116,298.00	109,234.00	109,234.00	
100.3301.234	Food & Lodging	4,000.00	4,000.00	4,000.00	
100.3301.235	Health Tuberculosis	2,165.00	2,165.00	2,165.00	
100.3301.237	Health Promotion	26,708.00	36,174.00	36,174.00	
100.3301.238	Health Maternal Health XIX	82,000.00	94,577.00	94,577.00	
100.3301.239	Health Immunization	4,934.00	14,616.00	14,616.00	
100.3301.240	Health Breast/Cervical Cancer	15,045.00	5,100.00	5,100.00	
100.3301.243	Health Child Health XIX CSC	67,163.00	70,425.00	70,425.00	
100.3301.244	Health Child Services Coordinator	12,093.00	12,093.00	12,093.00	
100.3301.245	Health Communicable Disease	14,589.00	12,610.00	12,610.00	
100.3301.246	Health Environmental Health	4,000.00	-	-	
100.3301.249	Health Aids	500.00	500.00	500.00	
100.3301.255	Health Bioterrorism	28,236.00	28,236.00	28,236.00	
100.3301.257	Health Carolina Access II	-	-	-	
100.3301.258	Prescription Drug Overdose	1,500.00	-	-	
100.3301.262	Emergency Management	30,000.00	30,000.00	30,000.00	
100.3301.263	RGP Transportation	120,714.00	135,751.00	135,751.00	
100.3301.361	JCPC	136,010.00	136,010.00	136,010.00	
100.3301.362	NC Veteran Affairs	-	2,000.00	2,000.00	
100.3301.364	Civil Licenses Renovation	3,000.00	3,000.00	3,000.00	
100.3301.367	NC DOT-Work First	13,041.00	12,478.00	12,478.00	
100.3301.369	PTRC Transportation	54,533.00	54,533.00	54,533.00	
100.3301.370	PTRC Congregate Meals	65,123.00	65,123.00	65,123.00	
100.3301.371	PTRC Home Delivered Meals	166,836.00	166,836.00	166,836.00	
100.3301.373	PTRC HCCBG	51,616.00	61,186.00	61,186.00	
100.3301.375	Natural Resources Grant	146,150.00	-	-	
100.3301.376	PTRC-Senior Center General Purpose	28,602.00	28,602.00	28,602.00	
100.3301.377	PTRC-Senior Center Operations	11,400.00	10,878.00	10,878.00	
100.3301.379	IRS Interest Refund QZAB QSCB	792,020.00	791,170.00	791,170.00	
100.3301.410	Federal Inmate Reimbursement	-	-	-	
100.3301.412	Inmate Transportation State	60,000.00	60,000.00	60,000.00	
100.3301.420	Dan River 319 Grant	24,000.00	-	-	
100.3301.423	CWRAR Grant	-	-	-	
100.3301.424	Spay and Neuter Program-State	-	5,000.00	5,000.00	
100.3301.425	State Funding-Broadband	250,000.00	-	-	
100.3301.427	Clean Water Management Trust Fund	-	50,000.00	50,000.00	
100.3322.000	Wine & Beer	160,000.00	160,000.00	160,000.00	
100.3323.200	Court Cost and Fees-Facility Fees	50,000.00	50,000.00	50,000.00	
100.3323.300	Court Cost and Fees-Officers Fees	10,000.00	10,000.00	15,000.00	

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GENERAL FUND					
100.3323.400	Court Cost and Fees-Jail Fees	20,000.00	25,000.00	25,000.00	
100.3327.200	Medicaid Hold Harmless	535,000.00	800,000.00	800,000.00	
100.3328.001	Public School Capital Fund-Lottery	450,000.00	450,000.00	450,000.00	
100.3329.330	White Goods	12,000.00	20,000.00	20,000.00	
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	3,000.00	3,000.00	3,000.00	
100.3344.410	Register of Deeds Fees	145,900.00	150,000.00	150,000.00	
100.3344.411	Revenue Stamps	75,000.00	75,000.00	75,000.00	
100.3344.412	Register of Deeds Fees-Technology	14,100.00	14,100.00	14,100.00	
100.3345.410	Inspection-Building	50,000.00	60,000.00	60,000.00	
100.3345.411	Inspection-Plumbing	4,000.00	4,000.00	5,000.00	
100.3345.412	Inspection-Electrical	18,000.00	18,000.00	20,000.00	
100.3345.413	Inspection-Mechanical	14,000.00	14,000.00	16,000.00	
100.3414.450	Mapping Fees	2,000.00	2,000.00	2,000.00	
100.3414.452	City Tax Retainers-Town of Walnut Cove	4,000.00	4,180.00	4,180.00	
100.3414.453	City Tax Retainers-Town of Danbury	250.00	289.00	289.00	
100.3414.454	City Tax Retainers-City of King	19,000.00	20,524.00	20,524.00	
100.3425.410	Impoundment Fees	-	-	-	
100.3431.410	Sheriff's Department-Gun Permits	6,000.00	6,000.00	7,000.00	
100.3431.411	Sheriff's Department-Officers Fees	40,000.00	35,000.00	38,000.00	
100.3431.412	Sheriff's Department-Civil Execution Fees	2,500.00	2,000.00	2,000.00	
100.3431.413	Sheriff's Department-Extra Duty Fees	15,000.00	10,000.00	15,000.00	
100.3431.414	Concealed Weapon Permit Fees	30,000.00	25,000.00	30,000.00	
100.3431.415	Judgement	2,500.00	2,500.00	2,500.00	
100.3431.421	School Resource Officers-BOE	233,825.00	237,778.00	237,778.00	
100.3431.422	Town of Walnut Cove-Police Department	142,526.00	146,090.00	146,090.00	
100.3431.421	SRO Grant	84,000.00	84,000.00	84,000.00	
100.3432.410	Inmate Medical	250.00	-	-	
100.3432.412	Inmate Reimbursement-Other Counties	10,000.00	10,000.00	10,000.00	
100.3434.410	Inspection-Fire	900.00	900.00	900.00	
100.3437.410	Ambulance Fees	1,500,000.00	1,500,000.00	1,500,000.00	
100.3437.412	Ambulance Fees-Delinquency	160,000.00	160,000.00	160,000.00	
100.3437.414	EMS Extra Duty	6,000.00	6,000.00	6,000.00	
100.3438.000	Animal Control-Adoption	12,000.00	4,000.00	4,000.00	
100.3438.001	Animal Control-Rabies	3,100.00	1,000.00	1,000.00	
100.3438.002	Animal Control-Sale of Animals	2,000.00	800.00	800.00	
100.3438.004	Spay and Neuter Fees	-	-	-	
100.3472.000	Solid Waste Fees	70,000.00	70,000.00	70,000.00	
100.3472.001	Recycling Fess	14,000.00	14,000.00	14,000.00	
100.3491.410	Inspection-Zoning	9,000.00	9,000.00	9,000.00	
100.3491.411	Home Recovery Fees	14.00	20.00	20.00	
100.3491.412	Cell Tower Revenue	6,000.00	6,000.00	6,000.00	
100.3496.420	Soil Conservation 50% Cost Share	26,629.00	26,730.00	26,730.00	
100.3518.410	Inspection-Health	66,250.00	66,000.00	66,000.00	
100.3540.420	DSS Medicaid CAP/DA	200,000.00	90,000.00	90,000.00	
100.3540.421	DSS Medicaid Case Management	20,000.00	-	-	
100.3540.425	Breast Cancer Support	-	-	-	
100.3540.451	Home Study Fees	2,000.00	2,000.00	2,000.00	
100.3540.452	Health Choice Fees-DSS	10,000.00	10,000.00	10,000.00	
100.3540.700	EMS Medicaid Settlement	140,000.00	140,000.00	140,000.00	
100.3586.450	Senior Services Project Income	13,500.00	13,000.00	13,000.00	
100.3586.453	Walnut Cove Senior Center Revenues	13,000.00	12,000.00	12,000.00	
100.3714.450	Elections Revenue	50.00	9,350.00	9,350.00	
100.3831.450	Investment Income	50,000.00	150,000.00	150,000.00	
100.3833.450	EMS Miscellaneous	-	-	-	
100.3834.001	Rents	20,000.00	25,000.00	25,000.00	
100.3834.002	Rents-Autumn Square	77,730.00	78,330.00	78,330.00	
100.3836.820	Sale of Equipment and 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	-	-	
100.3839.000	Miscellaneous Revenue	10,000.00	10,105.00	9,400.00	
100.3839.001	Sheriff's Department Miscellaneous	600.00	600.00	1,000.00	
100.3839.002	Real Property Transfer Tax	1,800.00	1,800.00	1,800.00	
100.3839.003	Animal Control Miscellaneous	-	-	-	
100.3839.004	Senior Services Miscellaneous	2,000.00	2,000.00	2,000.00	
100.3839.005	Jail Miscellaneous	12,000.00	12,000.00	12,000.00	
100.3839.008	Fire Miscellaneous	30.00	30.00	30.00	
100.3839.009	Jail Commissary	6,500.00	6,500.00	6,500.00	

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GENERAL FUND					
100.3839.014	Jail In House Commissary	500.00	500.00	500.00	
100.3839.015	Medical Examiner Miscellaneous	2,000.00	2,000.00	2,000.00	
100.3839.011	Vending Machine	1,000.00	1,000.00	1,000.00	
100.3920.911	Proceeds from Financing	400,420.00	1,970,014.00	1,616,954.00	
100.3982.960	Transfer from Capital Reserve Fund	117,652.00	127,500.00	22,500.00	-
100.3982.969	Transfer from School Capital Outlay/Capital Reserve Fund	1,000,000.00	828,773.00	828,773.00	-
100.3982.970	Transfer from New School/F. Tech Fund	1,933,889.00	1,965,651.00	1,933,158.00	-
100.3991.000	Fund Balance Appropriated	2,263,540.00	-	1,293,800.00	
TOTAL		\$ 45,981,750.00	\$ 51,488,451.00	\$ 49,365,491.00	\$ -

NOTE:

Requested budget would require a 70.92 cents tax rate at 97.25% collection percentage \$ 24,226,162 \$ 21,179,104

Recommended budget tax rate remains at 62 cents for General Fund and keeps the 4 cents tax rate for the New School/F. Tech construction/operating-debt service fund. Total approved Ad Valorem tax is 66 cents not including the fire tax.

Ad Valorem Tax

\$ 3,512,580,509	Tax levy @ 62 cents @ 97.54% collection percentage not including	\$ 20,906,879	96.00%	
	motor vehicle tax. See below for motor vehicle levy	\$ 20,961,324	96.25%	\$ 54,445
as of 04/04/17		\$ 21,015,769	96.50%	\$ 108,890
		\$ 21,070,214	96.75%	\$ 163,335
		\$ 21,124,659	97.00%	\$ 217,780
		\$ 21,179,104	97.25%	\$ 272,225
		\$ 21,227,016	97.47%	\$ 320,137
	PER AUDIT	\$ 21,242,260	97.54%	\$ 335,381

Approved Budget Tax levy @ 62 cents @ 97.47% collection percentage not including motor vehicle tax. See below for motor vehicle levy \$ 21,242,261

One Cent Equals for Fiscal Year 2017-18 \$ 341,598 97.25% COLLECTION RATE

Motor Vehicle Tax

\$ 364,976,711.00	Tax levy @ 62 cents @ 100% collection percentage	\$ 2,262,856	100.00%
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Approved Budget Tax levy @ 62 cents @ 100% collection percentage \$ 2,262,856

One Cent Equals for Fiscal Year 2017-18 \$ 36,498 100.00%

Total of one cent with Ad Valorem and Motor Vehicle \$ 378,096