

STOKES COUNTY
REVENUE SUMMARY
FISCAL YEAR 2018-19

REVENUE SUMMARY		2017-18 BUDGET FINAL	2018-19 BUDGET REQUEST	2018-19 BUDGET RECOMMENDED	2018-19 BUDGET FINAL
GENERAL FUND					
100.3100.110	Ad Valorem Taxes	21,179,104.00	\$ 13,768,419.00	\$ 10,670,525.00	\$ 10,670,525.00
100.3100.111	Prior Year Taxes	500,000.00	500,000.00	550,000.00	550,000.00
100.3100.112	Tax Use Value Audits	15,000.00	15,000.00	35,000.00	35,000.00
100.3110.113	State Collected Motor Vehicle Taxes	2,262,856.00	1,523,259.00	1,180,526.00	1,180,526.00
100.3100.170	Penalties and Interest	200,000.00	-	-	-
100.3210.150	Dog Tag Licenses	30,000.00	35,000.00	30,000.00	30,000.00
100.3210.151	Prior Year Dog Tag Licenses	1,500.00	1,000.00	1,000.00	1,000.00
100.3231.000	1 cent Sales Tax (Article 39)	2,364,082.00	2,365,000.00	2,365,000.00	2,365,000.00
100.3232.000	1/2 cent Sales Tax (Article 40)	2,120,692.00	2,120,000.00	2,120,000.00	2,120,000.00
100.3233.000	1/2 cent Sales Tax (Article 42)	642,835.00	640,000.00	640,000.00	640,000.00
100.3235.000	Sales tax Reallocation Art 44*524	1,543,000.00	1,645,000.00	1,645,000.00	1,645,000.00
100.3261.100	CATV-Timewarner	130,000.00	130,000.00	130,000.00	130,000.00
100.3301.200	IV-D Incentive	29,016.00	27,162.00	27,162.00	27,162.00
100.3301.202	Crisis Intervention	149,231.00	134,082.00	134,082.00	134,082.00
100.3301.202	LIEAP	149,231.00	134,082.00	134,082.00	134,082.00
100.3301.202	Day Care-TANF MOE	20,000.00	-	-	-
100.3301.202	DSS-Federal	2,211,266.00	2,367,522.00	2,406,293.00	2,398,897.00
100.3301.203	DSS-State	165,192.00	153,033.00	155,447.00	154,987.00
100.3301.203	Adult Day Care	8,056.00	1,786.00	1,786.00	1,786.00
100.3301.204	Food Stamp Fraud	8,000.00	6,635.00	10,000.00	10,000.00
100.3301.205	Social Services-Miscellaneous	10,000.00	-	10,000.00	10,000.00
100.3301.208	Day Care	1,163,215.00	50,000.00	50,000.00	50,000.00
100.3301.211	TANF-Emergency Assistance	70,000.00	25,000.00	25,000.00	25,000.00
100.3301.213	Title IV-E Foster Care	938,376.00	911,595.00	911,595.00	911,595.00
100.3301.214	State Foster Care	158,142.00	205,311.00	205,311.00	205,311.00
100.3301.216	Special Adoption Assistance	25,000.00	153,600.00	153,600.00	153,600.00
100.3301.223	Medicaid Transportation	600,000.00	125,000.00	125,000.00	125,000.00
100.3301.226	Health Breastfeeding	10,000.00	12,000.00	12,000.00	12,000.00
100.3301.229	Health WIC Nutrition Education	45,000.00	48,000.00	48,000.00	48,000.00
100.3301.230	Health WIC Administration	7,000.00	8,500.00	8,500.00	8,500.00
100.3301.232	Health WIC Client Services	109,234.00	105,518.00	105,518.00	105,518.00
100.3301.234	Food & Lodging	4,000.00	4,000.00	4,000.00	4,000.00
100.3301.235	Health Tuberculosis	2,165.00	2,165.00	2,165.00	2,165.00
100.3301.237	Health Promotion	36,174.00	39,946.00	39,946.00	39,946.00
100.3301.238	Health Maternal Health XIX	94,577.00	94,879.00	94,879.00	94,879.00
100.3301.239	Health Immunization	14,616.00	14,616.00	14,616.00	14,616.00
100.3301.240	Health Breast/Cervical Cancer	5,100.00	9,690.00	9,690.00	9,690.00
100.3301.243	Health Child Health XIX CSC	70,425.00	70,976.00	70,976.00	70,976.00
100.3301.244	Health Child Services Coordinator	12,093.00	12,093.00	12,093.00	12,093.00
100.3301.245	Health Communicable Disease	12,610.00	12,610.00	12,610.00	12,610.00
100.3301.246	Health Environmental Health	-	-	-	-
100.3301.249	Health Aids	500.00	500.00	500.00	500.00
100.3301.255	Health Bioterrorism	28,236.00	28,236.00	28,236.00	28,236.00
100.3301.257	Health Carolina Access II	-	-	-	-
100.3301.258	Prescription Drug Overdose	-	-	-	-
100.3301.259	Healthnet Grant	-	-	-	-
100.3301.262	Emergency Management	30,000.00	30,000.00	30,000.00	30,000.00
100.3301.263	RGP Transportation	135,751.00	135,751.00	135,751.00	135,751.00
100.3301.361	JCPC	136,010.00	136,010.00	136,010.00	136,010.00
100.3301.362	NC Veteran Affairs	2,000.00	2,100.00	2,100.00	2,100.00
100.3301.364	Civil Licenses Renovation	3,000.00	2,500.00	2,500.00	2,500.00
100.3301.366	Department of Insurance	1,992.00	-	-	-
100.3301.367	NC DOT-Work First	12,478.00	12,478.00	12,478.00	12,478.00
100.3301.369	PTRC Transportation	52,520.00	54,533.00	54,533.00	54,533.00
100.3301.370	PTRC Congregate Meals	64,219.00	65,123.00	65,123.00	65,123.00
100.3301.371	PTRC Home Delivered Meals	169,101.00	166,836.00	166,836.00	166,836.00
100.3301.373	PTRC HCCBG	61,186.00	61,186.00	61,186.00	61,186.00
100.3301.375	Natural Resources Grant	-	-	-	-
100.3301.376	PTRC-Senior Center General Purpose	27,376.00	28,602.00	28,602.00	28,602.00
100.3301.377	PTRC-Senior Center Operations	10,878.00	10,878.00	10,878.00	10,878.00
100.3301.379	IRS Interest Refund QZAB QSCB	791,170.00	793,000.00	793,000.00	793,000.00
100.3301.410	Federal Inmate Reimbursement	-	-	-	-
100.3301.412	Inmate Transportation State	60,000.00	80,000.00	150,000.00	150,000.00
100.3301.420	Dan River 319 Grant	-	-	-	-
100.3301.423	CWRAR Grant	-	15,000.00	15,000.00	15,000.00
100.3301.424	Spay and Neuter Program-State	5,000.00	3,000.00	3,000.00	3,000.00

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GENERAL FUND					
100.3301.425	State Funding-Broadband	-	-	-	-
100.3301.427	Clean Water Management Trust Fund	50,000.00	-	-	-
100.3322.000	Wine & Beer	160,000.00	160,000.00	175,000.00	175,000.00
100.3323.200	Court Cost and Fees-Facility Fees	50,000.00	70,000.00	50,000.00	50,000.00
100.3323.300	Court Cost and Fees-Officers Fees	15,000.00	10,000.00	15,000.00	15,000.00
100.3323.400	Court Cost and Fees-Jail Fees	25,000.00	20,000.00	20,000.00	20,000.00
100.3327.200	Medicaid Hold Harmless	800,000.00	800,000.00	800,000.00	800,000.00
100.3328.001	Public School Capital Fund-Lottery	450,000.00	450,000.00	450,000.00	450,000.00
100.3329.330	White Goods	20,000.00	12,000.00	20,000.00	20,000.00
100.3329.331	Tire Disposal Fees	55,000.00	55,000.00	62,000.00	62,000.00
100.3329.332	Solid Waste Disposal Tax Dist	30,000.00	30,000.00	32,000.00	32,000.00
100.3329.333	Electronic Management Program	3,000.00	3,000.00	3,500.00	3,500.00
100.3344.410	Register of Deeds Fees	150,000.00	170,000.00	170,000.00	170,000.00
100.3344.411	Revenue Stamps	75,000.00	70,000.00	75,000.00	75,000.00
100.3344.412	Register of Deeds Fees-Technology	14,100.00	12,100.00	12,100.00	12,100.00
100.3345.410	Inspection-Building	60,000.00	60,000.00	60,000.00	60,000.00
100.3345.411	Inspection-Plumbing	5,000.00	3,000.00	4,000.00	4,000.00
100.3345.412	Inspection-Electrical	20,000.00	20,000.00	20,000.00	20,000.00
100.3345.413	Inspection-Mechanical	16,000.00	17,000.00	18,000.00	18,000.00
100.3414.450	Mapping Fees	2,000.00	1,500.00	1,500.00	1,500.00
100.3414.452	City Tax Retainers-Town of Walnut Cove	4,180.00	4,200.00	4,200.00	4,200.00
100.3414.453	City Tax Retainers-Town of Danbury	289.00	300.00	300.00	300.00
100.3414.454	City Tax Retainers-City of King	20,524.00	20,600.00	20,600.00	20,600.00
100.3425.410	Impoundment Fees	-	-	-	-
100.3431.410	Sheriff's Department-Gun Permits	7,000.00	6,500.00	8,000.00	8,000.00
100.3431.411	Sheriff's Department-Officers Fees	38,000.00	35,000.00	40,000.00	40,000.00
100.3431.412	Sheriff's Department-Civil Execution Fees	2,000.00	2,000.00	1,000.00	1,000.00
100.3431.413	Sheriff's Department-Extra Duty Fees	15,000.00	12,000.00	15,000.00	15,000.00
100.3431.414	Concealed Weapon Permit Fees	30,000.00	25,000.00	40,000.00	40,000.00
100.3431.415	Judgement	2,500.00	2,500.00	2,500.00	2,500.00
100.3431.421	School Resource Officers-BOE	237,778.00	248,808.00	248,808.00	248,808.00
100.3431.422	Town of Walnut Cove-Police Department	146,090.00	149,012.00	149,012.00	149,012.00
100.3431.421	SRO Grant	84,000.00	84,000.00	84,000.00	84,000.00
100.3432.410	Inmate Medical	-	-	-	-
100.3432.412	Inmate Reimbursement-Other Counties	10,000.00	15,000.00	30,000.00	30,000.00
100.3433.410	District Resource Center Fees	-	645.00	645.00	645.00
100.3434.410	Inspection-Fire	900.00	600.00	600.00	600.00
100.3434.411	Town of Walnut Cove-Fire Marshal	-	-	-	30,000.00
100.3437.410	Ambulance Fees	1,500,000.00	1,500,000.00	1,600,000.00	1,600,000.00
100.3437.412	Ambulance Fees-Delinquency	160,000.00	165,000.00	170,000.00	170,000.00
100.3437.414	EMS Extra Duty	6,000.00	6,000.00	6,000.00	6,000.00
100.3438.000	Animal Control-Adoption	4,000.00	4,800.00	4,800.00	4,800.00
100.3438.001	Animal Control-Rabies	1,000.00	2,000.00	2,000.00	2,000.00
100.3438.002	Animal Control-Sale of Animals	800.00	2,000.00	2,000.00	2,000.00
100.3438.004	Spay and Neuter Fees	-	-	-	-
100.3472.000	Solid Waste Fees	70,000.00	70,000.00	85,000.00	85,000.00
100.3472.001	Recycling Fess	14,000.00	40,000.00	30,000.00	30,000.00
100.3491.410	Inspection-Zoning	9,000.00	9,000.00	10,000.00	10,000.00
100.3491.411	Home Recovery Fees	20.00	30.00	30.00	30.00
100.3491.412	Cell Tower Revenue	6,000.00	15,000.00	15,000.00	15,000.00
100.3496.420	Soil Conservation 50% Cost Share	26,730.00	26,629.00	26,629.00	26,629.00
100.3518.410	Inspection-Health	66,000.00	60,000.00	70,000.00	70,000.00
100.3540.420	DSS Medicaid CAP/DA	90,000.00	90,000.00	90,000.00	90,000.00
100.3540.421	DSS Medicaid Case Management	-	-	-	-
100.3540.425	Breast Cancer Support	-	-	-	-
100.3540.451	Home Study Fees	2,000.00	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	10,000.00
100.3540.700	EMS Medicaid Settlement	140,000.00	140,000.00	160,000.00	160,000.00
100.3586.450	Senior Services Project Income	13,000.00	13,000.00	13,000.00	13,000.00
100.3586.453	Walnut Cove Senior Center Revenues	12,000.00	15,000.00	15,000.00	15,000.00
100.3714.450	Elections Revenue	9,350.00	-	-	-
100.3831.450	Investment Income	150,000.00	275,000.00	275,000.00	275,000.00
100.3833.450	EMS Miscellaneous	-	-	-	-
100.3834.001	Rents	25,000.00	4,800.00	4,800.00	4,800.00
100.3834.002	Rents-Autumn Square	78,330.00	77,728.00	77,728.00	77,728.00
100.3836.820	Sale of Equipment and Buildings	7,000.00	7,000.00	7,000.00	7,000.00

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REVENUE SUMMARY		2017-18 BUDGET FINAL	2018-19 BUDGET REQUEST	2018-19 BUDGET RECOMMENDED	2018-19 BUDGET FINAL
GENERAL FUND					
100.3837.000	ABC Net Revenue	4,000.00	4,000.00	4,000.00	4,000.00
100.3838.000	ABC Bottle Tax	-	-	-	-
100.3839.000	Miscellaneous Revenue	10,618.00	10,000.00	10,000.00	10,000.00
100.3839.001	Sheriff's Department Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00
100.3839.002	Real Property Transfer Tax	1,800.00	2,000.00	2,000.00	2,000.00
100.3839.003	Animal Control Miscellaneous	-	-	-	-
100.3839.004	Senior Services Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00
100.3839.005	Jail Miscellaneous	12,000.00	12,000.00	15,000.00	15,000.00
100.3839.008	Fire Miscellaneous	30.00	30.00	30.00	30.00
100.3839.009	Jail Commissary	6,500.00	6,500.00	6,500.00	6,500.00
100.3839.014	Jail In House Commissary	500.00	-	-	-
100.3839.015	Medical Examiner Miscellaneous	2,000.00	2,000.00	2,000.00	2,000.00
100.3839.011	Vending Machine	1,000.00	1,000.00	1,000.00	1,000.00
100.3839.100	Register of Deeds Miscellaneous	-	-	-	-
100.3920.911	Proceeds from Financing	917,822.00	792,100.00	447,200.00	441,482.00
100.3982.960	Transfer from Capital Reserve Fund	12,500.00	60,055.00	60,055.00	60,055.00
100.3982.969	Transfer from School Capital Outlay/Capital Reserve Fund	828,773.00	-	-	-
100.3982.970	Transfer from New School/F. Tech Fund	1,939,158.00	2,453,483.00	2,437,894.00	2,437,894.00
100.3991.000	Fund Balance Appropriated	1,598,604.00	166,924.00	2,752,174.00	2,961,656.00
	TOTAL	\$ 49,045,101.00	\$ 37,716,056.00	\$ 36,896,740.00	\$ 37,122,648.00

NOTE:

Requested budget would require a 40 cents tax rate at 97.41% collection percentage

Ad Valorem	\$	13,768,419
Motor Vehicles	\$	1,523,259

Recommended budget tax rate of 31 cents for General Fund and keeps the 4 cents tax rate for the Dedicated Fund-Capital/Debt Service Fund
 School Current Expense has been broken out into a sub-fund of General Fund with a tax rate of 31 cents see page 79 .
 Total recommended Ad Valorem tax remains at 66 cents not including fire tax.

Ad Valorem Tax

\$ 3,533,625,598	Tax levy @ 31 cents @ 97.41% collection percentage not including	\$	10,855,298	96.00%	
	motor vehicle tax. See below for motor vehicle levy	\$	10,883,567	96.25%	\$ 28,269
as of 02/12/18		\$	10,911,836	96.50%	\$ 56,538
		\$	10,940,105	96.75%	\$ 84,807
		\$	10,968,374	97.00%	\$ 113,076
		\$	10,996,643	97.25%	\$ 141,345
	PER AUDIT	\$	10,670,525	97.41%	\$ (184,773)

One Cent Equals for Fiscal Year 2017-18 \$ 344,210 97.41% COLLECTION RATE

Motor Vehicle Tax

\$ 380,814,743.00	Tax levy @ 31 cents @ 100% collection percentage	\$	1,180,526	100.00%
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One Cent Equals for Fiscal Year 2017-18 \$ 38,081 100.00%

Total of one cent with Ad Valorem and Motor Vehicle \$ 382,291