

STOKES COUNTY  
REVENUE SUMMARY  
FISCAL YEAR 2012-2013

<b>REVENUE SUMMARY</b>		<b>2011-12 BUDGET FINAL</b>	<b>2012-13 BUDGET REQUEST</b>	<b>2012-13 BUDGET RECOMMENDED</b>	<b>2012-13 BUDGET FINAL</b>
<b>GENERAL FUND</b>					
100.3100.110	AD VALOREM TAXES	\$ 20,825,493.00	\$ 26,567,254.00	\$ 20,861,260.00	
100.3100.111	PRIOR YEAR TAXES	600,000.00	600,000.00	675,000.00	
100.3100.112	TAX USE VALUE AUDITS	20,000.00	20,000.00	15,000.00	
100.3100.170	PENALTIES AND INTEREST	200,000.00	200,000.00	200,000.00	
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	1,200,000.00	1,275,000.00	1,275,000.00	
100.3232.000	1/2 CENT SALES TAX (ART 40)	1,425,000.00	1,425,000.00	1,450,000.00	
100.3233.000	1/2 CENT SALES TAX (ART 42)	325,000.00	325,000.00	350,000.00	
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	150,000.00	
100.3301.200	IV-D INCENTIVE	59,156.00	65,790.00	65,790.00	
100.3301.201	COUNTY SHARE OF AFDC	-	-	-	
100.3301.202	CRISIS INTERVENTION	71,414.00	133,291.00	133,291.00	
100.3301.202	LIEAP	-	63,706.00	63,706.00	
100.3301.202	DAY CARE-TANF MOE	10,000.00	4,000.00	4,000.00	
100.3301.202	DSS-FEDERAL	1,816,484.00	1,664,834.00	1,626,426.00	
100.3301.202	TANF DOMESTIC VIOLENCE	10,821.00	-	-	
100.3301.203	DSS-STATE	301,337.00	41,744.00	40,859.00	
100.3301.203	ADULT DAY CARE	7,414.00	1,029.00	1,029.00	
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	1,289,511.00	1,395,213.00	1,395,213.00	
100.3301.209	TANF-COUNTY FEDERAL	135,000.00	30,000.00	30,000.00	
100.3301.211	TANF-EMERGENCY ASSISTANT	120,000.00	17,000.00	17,000.00	
100.3301.213	TITLE IV-E FOSTER CARE	528,460.00	319,776.00	319,776.00	
100.3301.214	STATE FOSTER FUND	221,682.00	203,466.00	203,466.00	
100.3301.215	EA FOSTER CARE	-	-	-	
100.3301.216	SPECIAL ADOPTION ASSISTANCE	5,000.00	35,000.00	35,000.00	
100.3301.217	IV-E ADOPTION	392,299.00	-	-	
100.3301.218	IV-B ADOPTION	167,551.00	-	-	
100.3301.220	COLLECTIONS-MEDICAID FRAUD	5,000.00	5,000.00	5,000.00	
100.3301.223	MEDICAID TRANSPORTATION	450,000.00	600,000.00	600,000.00	
100.3301.225	HEALTH GENERAL	83,660.00	83,660.00	83,660.00	
100.3301.226	HEALTH BREASTFEEDING	38,000.00	12,500.00	12,500.00	
100.3301.228	NWCCN DIABETES GRANT	15,000.00	23,250.00	23,250.00	
100.3301.229	HEALTH WIC NUTRITION EDUCATION	41,900.00	34,992.00	34,992.00	
100.3301.230	HEALTH WIC ADMINISTRATION	10,000.00	9,000.00	9,000.00	
100.3301.232	HEALTH WIC CLIENT SERVICES	82,360.00	118,468.00	118,468.00	
100.3301.234	HEALTH FOOD LODGING	750.00	750.00	750.00	
100.3301.235	HEALTH TUBERCULOSIS	2,115.00	2,115.00	2,115.00	
100.3301.236	SCHOOL NURSE FUNDING INITIATIVE	-	150,000.00	150,000.00	
100.3301.237	HEALTH PROMOTION	20,546.00	6,000.00	6,000.00	
100.3301.238	HEALTH MATERNAL HEALTH XIX	42,224.00	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	10,360.00	15,460.00	15,460.00	
100.3301.241	HEALTH CHILD HEALTH (CHILD FATALITY PREV. TEAM)	511.00	511.00	511.00	
100.3301.242	HEALTH CHILD HEALTH (MEDICAID)	11,000.00	15,000.00	15,000.00	
100.3301.243	HEALTH CHILD HEALTH XIX CSC	43,000.00	68,270.00	68,270.00	
100.3301.244	HEALTH CHILD SERVICES COORD.	54,701.00	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	-	-	-	
100.3301.247	HEALTH FAMILY PLANNING X	110,352.00	116,242.00	116,242.00	
100.3301.248	HEALTH FAMILY PLANNING XIX	18,500.00	40,000.00	40,000.00	
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	40,000.00	40,000.00	
	HEALTHNET GRANT	71,000.00	50,000.00	50,000.00	
100.3301.257	HEALTH CAROLINA ACCESS II	86,477.00	86,477.00	86,477.00	
100.3301.261	SMART START-HEALTH	-	-	-	
100.3301.262	EMERGENCY MANAGEMENT	32,749.00	32,749.00	32,749.00	
100.3301.263	RGP TRANSPORTATION	161,375.00	129,109.00	135,075.00	
100.3301.265	OFFICE OF EMS	-	-	-	
100.3301.361	JCPC	136,010.00	136,010.00	136,010.00	
100.3301.362	NC VETERANS AFFAIRS	-	-	-	
100.3301.363	CRIMINAL JST PARTNERSHIP/TRMT FOR EFF.COMM. SUPV	74,570.00	45,400.00	-	
100.3301.364	CIVIL LICENSE REVOCATION	3,000.00	3,000.00	3,000.00	

STOKES COUNTY  
REVENUE SUMMARY  
FISCAL YEAR 2012-2013

REVENUE SUMMARY		2011-12 BUDGET FINAL	2012-13 BUDGET REQUEST	2012-13 BUDGET RECOMMENDED	2012-13 BUDGET FINAL
<b>GENERAL FUND</b>					
100.3301.366	NC DEPT OF INSURANCE	-	-	-	
100.3301.367	NC DOT-WORK FIRST	18,584.00	20,366.00	17,662.00	
100.3301.369	PTRC TRANSPORTATION	70,150.00	68,330.00	71,183.00	
100.3301.370	PTRC CONGREGATE MEALS	63,970.00	64,281.00	64,281.00	
100.3301.371	PTRC HOME DELIVERED MEALS	134,730.00	137,145.00	137,145.00	
100.3301.373	PTRC HCCBG	42,918.00	51,618.00	51,618.00	
100.3301.376	PTRC-SENIOR CENTER GENERAL PURPOSE	12,245.00	12,205.00	12,205.00	
100.3301.377	PTRC-SENIOR CENTER OPERATIONS	28,602.00	28,602.00	28,602.00	
100.3301.379	IRS INTEREST REFUND QZAB QSCB	-	849,807.00	849,807.00	
100.3301.410	FEDERAL INMATE REIMBURSEMENT	7,000.00	-	-	
100.3301.411	FEDERAL FINES & FORFEITURES	5,000.00	-	-	
100.3301.412	INMATE TRANSPORTATION STATE	37,500.00	60,000.00	60,000.00	
100.3301.413	STATE FINES & FORFEITURES	-	-	-	
100.3301.416	OBJ LAW ENFORCEMENT GRANT	-	12,435.00	12,435.00	
100.3301.420	DAN RIVER 319 GRANT	42,000.00	22,500.00	22,500.00	
100.3322.000	WINE & BEER	130,000.00	130,000.00	130,000.00	
100.3323.200	COURT COST & FEES-FACILITY FEES	80,000.00	70,000.00	70,000.00	
100.3323.300	COURT COST & FEES-OFFICERS FEES	18,000.00	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	500,000.00	500,000.00	675,000.00	
100.3328.000	PUBLIC SCHOOL CAPITAL FUND-ADM	-	-	-	
100.3328.001	PUBLIC SCHOOL CAPITAL FUND-LOTTERY	-	1,997,397.00	1,997,397.00	
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	3,425.00	23,500.00	25,394.00	
100.3344.410	REGISTER OF DEEDS FEES	170,000.00	150,900.00	150,900.00	
100.3344.411	REVENUE STAMPS	72,000.00	70,000.00	70,000.00	
100.3344.412	REGISTER OF DEEDS-TECHNOLOGY	14,100.00	14,100.00	14,100.00	
100.3345.410	INSPECTION-BUILDINGS	52,000.00	53,000.00	53,000.00	
100.3345.411	INSPECTION-PLUMBING	1,500.00	1,600.00	1,600.00	
100.3345.412	INSPECTION-ELECTRICAL	8,500.00	10,000.00	10,000.00	
100.3345.413	INSPECTION-MECHANICAL	8,000.00	8,500.00	8,500.00	
100.3414.450	MAPPING FEES	2,500.00	1,000.00	1,000.00	
100.3414.452	CITY TAX RETAINERS-TOWN OF WALNUT COVE	3,900.00	3,900.00	4,000.00	
100.3414.453	CITY TAX RETAINERS-TOWN OF DANBURY	250.00	250.00	300.00	
100.3414.454	CITY TAX RETAINERS-CITY OF KING	17,000.00	17,000.00	20,000.00	
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	200.00	-	-	
100.3431.410	SHERIFF'S DEPT.-GUN PERMITS	3,500.00	3,500.00	4,500.00	
100.3431.411	SHERIFF'S DEPT.-OFFICERS FEES	32,000.00	30,000.00	30,000.00	
100.3431.412	SHERIFF'S DEPT.-CIVIL EXE. FEES	2,265.00	2,500.00	2,500.00	
100.3431.413	SHERIFF'S DEPT-EXTRA DUTY FEES	-	-	50,000.00	
100.3431.414	CONCEALED WEAPON	14,000.00	14,000.00	16,000.00	
100.3431.415	JUDGMENTS	3,000.00	3,000.00	3,000.00	
100.3431.421	SCHOOL RESOURCES OFFICERS	256,900.00	191,858.00	192,997.00	
100.3432.410	INMATE MEDICAL	6,000.00	6,000.00	6,000.00	
100.3432.411	EVIDENCE ROOM FEES	1,500.00	1,000.00	1,000.00	
100.3434.410	INSPECTION-FIRE	500.00	500.00	500.00	
100.3437.410	AMBULANCE FEES	1,434,300.00	1,400,000.00	1,430,000.00	
100.3437.412	AMBULANCE FEES-DELINQUENCY	125,000.00	150,000.00	150,000.00	
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	300.00	300.00	
100.3472.000	SOLID WASTE FEES	80,000.00	80,000.00	80,000.00	
100.3491.410	INSPECTION-ZONING	7,500.00	8,000.00	8,000.00	
100.3491.411	HOME RECOVERY FEES	10.00	12.00	12.00	
100.3491.412	CELL TOWER REVENUE	2,000.00	2,000.00	2,000.00	
100.3496.420	SOIL CONSERVATION 50% COST SHARE	23,500.00	23,500.00	23,500.00	
100.3496.421	JANITORIAL REIMBURSEMENT FED 50%	1,500.00	1,500.00	1,500.00	
100.3518.410	INSPECTION HEALTH	50,000.00	58,000.00	58,000.00	
100.3519.410	HOME HEALTH FEES	770,096.00	817,276.00	820,931.00	
100.3519.411	FAMILY PLANNING FEES	10,000.00	20,000.00	20,000.00	
100.3519.412	PRIMARY CARE CHILD	25,000.00	40,000.00	40,000.00	
100.3519.413	PRIMARY CARE ADULT	75,000.00	90,000.00	90,000.00	

STOKES COUNTY  
REVENUE SUMMARY  
FISCAL YEAR 2012-2013

REVENUE SUMMARY		2011-12 BUDGET FINAL	2012-13 BUDGET REQUEST	2012-13 BUDGET RECOMMENDED	2012-13 BUDGET FINAL
<b>GENERAL FUND</b>					
100.3519.415	CAROLINA ACCESS MANAGEMENT FEES	12,000.00	12,000.00	12,000.00	
100.3519.421	HEALTH TITLE XIX	250,749.00	650,000.00	650,000.00	
100.3540.420	DSS MEDICAID CAP/DA	200,000.00	200,000.00	200,000.00	
100.3540.421	DSS MEDICAID CASE MANAGEMENT	50,000.00	59,720.00	59,720.00	
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	100,000.00	100,000.00	138,000.00	
100.3586.450	SENIOR CITIZENS PROJECT INCOME	17,500.00	15,000.00	15,000.00	
100.3586.452	SENIOR CITIZENS CAP/DA	1,500.00	-	-	
100.3714.450	ELECTIONS REVENUE	7,600.00	75.00	75.00	
100.3831.450	INVESTMENTS	50,000.00	25,000.00	35,000.00	
100.3834.001	RENTS	12,200.00	12,200.00	12,200.00	
100.3836.820	SALE OF EQUIPMENT & BUILDINGS	5,000.00	5,000.00	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	26,567.00	25,439.00	329,026.00	
100.3839.001	SHERIFF'S DEPT-MISCELLANEOUS	2,000.00	2,000.00	3,000.00	
100.3839.002	REAL PROPERTY TRANSFER TAX	2,000.00	1,800.00	1,800.00	
100.3839.003	ANIMAL CONTROL-MISCELLANEOUS	300.00	300.00	300.00	
100.3839.004	SENIOR CITIZENS-MISCELLANEOUS	3,550.00	3,500.00	3,500.00	
100.3839.005	JAIL-MISCELLANEOUS	12,000.00	11,000.00	11,000.00	
100.3839.006	HEALTH-MISCELLANEOUS	55,000.00	30,000.00	30,000.00	
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	1,600.00	1,300.00	1,300.00	
100.3920.911	PROCEEDS FROM FINANCING	250,000.00	2,430,000.00	2,381,000.00	
100.3982.960	TRANSFER FROM CAPITAL RESERVE	900.00	5,148.00	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	1,041,516.00	336,077.00	335,986.00	
100.3982.970	TRANSFER FROM NEW SCHOOL/F.TECH FUND	1,700,000.00	-	-	
100.3991.000	FUND BALANCE APPROPRIATED	-	-	2,000,000.00	
	<b>TOTAL</b>	<b>\$ 41,044,400.00</b>	<b>\$ 48,956,921.00</b>	<b>\$ 47,375,419.00</b>	<b>\$ -</b>

**NOTE:**

REQUESTED BUDGET WOULD REQUIRE A 75.95 CENTS TAX RATE 96.41% COLLECTION PERCENT \$ 26,567,254 96.08%

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.

\$ 3,640,708,445	TAX LEVY @ .60 CENTS	95.50% COLLECTION PERCENTAGE	\$	20,861,259	95.50%
			\$	20,915,870	95.75% \$ 54,611
			\$	20,970,481	96.00% \$ 109,221
	PER ADUIT		\$	21,060,042	96.08% \$ 198,783

ONE CENT EQUALS \$ 347,688 95.50% COLLECTION RATE