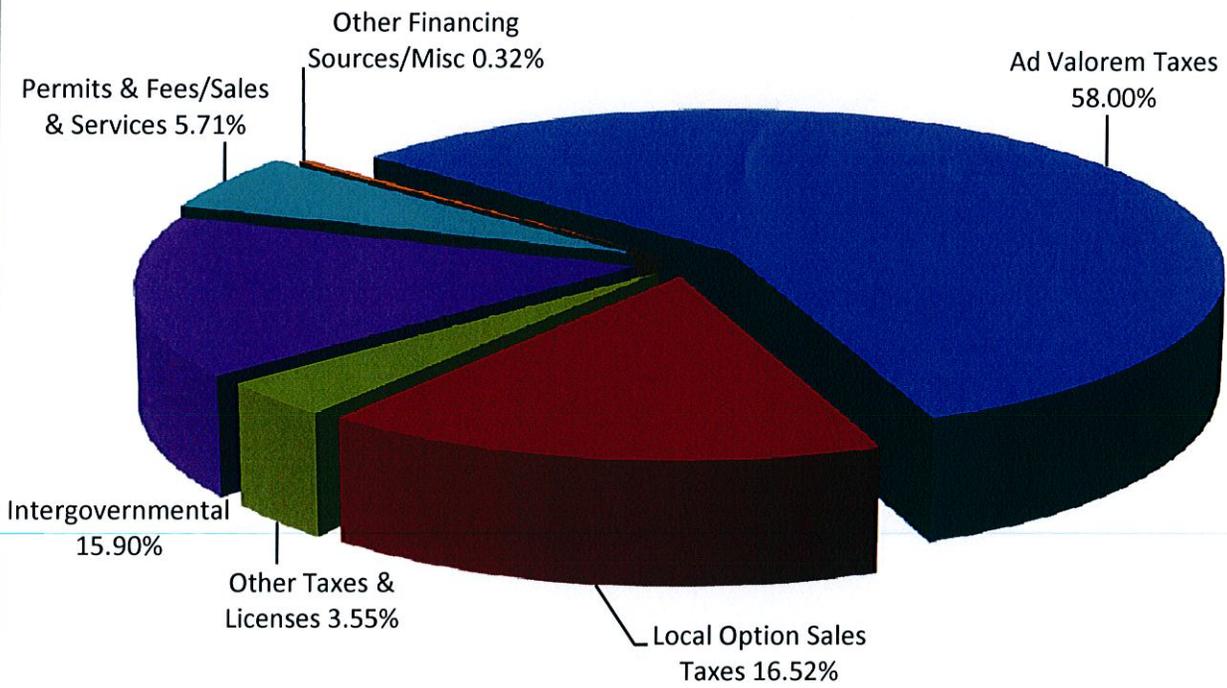


REVENUES BY SOURCE



- **Ad Valorem Property Tax** - collections of current year and prior year tax levies; interest on delinquent taxes; and late listing penalties.
 - **Local Option Sales Taxes** - collections of the one-percent local option sales tax (Article 39), the two one-half of one-percent local option sales taxes (Article 40, 42) and the one-quarter of one-percent local option sales tax (Article 46).
 - **Other Taxes and Licenses** – collections of real property transfer taxes; telecommunications/video tax; occupancy tax; and other taxes.
 - **Unrestricted Intergovernmental** – Federal assistance including payments in lieu of taxes for federal forest land.
 - **Restricted Intergovernmental** – general government; public safety; mass transit; animal control; economic & physical development; health; family services; social services; home and community care block grant & meals on wheels; other human services; public schools capital; cultural & recreational; and ABC distributions.
 - **Permits and Fees** – building permits; inspection and plan review fees.
 - **Sales and Services** – jail fees; rents; ambulance charges; library service revenues; other cultural and recreational service revenues; client and third party payments for health, mental health, social services, and nursing home services.
 - **Investment Earnings** – NC Cash Management Trust; bank deposits; and short-term interest bearing accounts.
 - **Miscellaneous** - private contributions and donations, sales tax refunds, and other miscellaneous revenues.
-
- **Other Financing Sources** – proceeds of sale of bonds and notes; proceeds of lease-purchase agreements; fund balance appropriation.

**HAYWOOD COUNTY
FY 2012-2013
GENERAL FUND REVENUES
LOCAL SOURCES**



HAYWOOD COUNTY GENERAL FUND

ACCOUNT NUMBER	DEPARTMENT	FY 2011-2012 REVISED BUDG 3/31/2012	FY 2011-2012 ORIGINAL BUDGET	FY 2012-2013 DEPARTMENT REQUEST	FY 2012-2013 ADMIN RECOMMENDED	FY 2012-2013 BOARD APPROVED
<u>REVENUES</u>						
<u>Ad Valorem Taxes</u>						
11-0010-4101	Taxes-Ad Valorem-01	156	156	-	-	-
11-0010-4102	Taxes-Ad Valorem-02	2,272	2,272	-	-	-
11-0010-4103	Taxes-Ad Valorem-03	5,150	5,150	2,472	2,472	2,472
11-0010-4104	Taxes-Ad Valorem-04	5,731	5,731	5,773	5,773	5,773
11-0010-4105	Taxes-Ad Valorem-05	11,064	11,064	5,251	5,251	5,251
11-0010-4106	Taxes-Ad Valorem-06	11,901	11,901	15,884	12,708	12,708
110010-4107	Taxes-Ad Valorem-07	19,683	19,683	13,449	13,449	13,449
110010-4108	Taxes-Ad Valorem-08	32,789	32,789	35,924	35,924	35,924
110010-4109	Taxes-Ad Valorem-09	85,457	85,457	72,926	72,926	72,926
110010-4110	Taxes-Ad Valorem-10	957,613	957,613	212,027	212,027	212,027
110010-4111	Taxes-Ad Valorem-11	36,826,510	36,768,510	998,971	998,971	998,971
110010-4112	Taxes-Ad Valorem-12	-	-	37,112,972	37,112,972	37,112,972
11-0010	Taxes-Penalties and Interest	125,963	125,963	147,521	150,697	150,697
		38,084,289	38,026,289	38,623,170	38,623,170	38,623,170
<u>Local Option Sales Taxes</u>						
11-0020-423100	1% Local Option Sales Tax	4,227,571	4,079,086	4,641,928	4,517,600	4,517,600
11-0020-423200	1/2% Local Option Sales Tax	2,415,994	2,415,994	2,659,054	2,638,157	2,638,157
11-0020-423300	1/2% Local Option Sales Tax	2,281,746	2,281,746	2,521,683	2,460,685	2,460,685
11-0020-423500	0.25% Local Option Sales Tax	1,301,239	1,301,239	1,423,612	1,385,598	1,385,598
		10,226,550	10,078,065	11,246,277	11,002,040	11,002,040
<u>Other Taxes & Licenses</u>						
11-0030-421100	Taxes-Rental Vehicle Tax-County	24,000	24,000	24,000	24,000	24,000
11-0030-424000	Taxes-Real Property Transfer Tax	425,000	425,000	425,000	425,000	425,000
11-0030-426101	Telecomm.-Video Tax	335,000	335,000	300,000	300,000	300,000
11-0030-426103	Supplement Peg Channel Support	9,000	9,000	35,000	35,000	35,000
11-0030-42701	Occupancy Tax	1,000,000	1,000,000	1,049,000	1,049,000	1,049,000
11-0030-434400	Reg of Deeds-Excluding Excise	564,000	564,000	534,000	534,000	534,000
		2,357,000	2,357,000	2,367,000	2,367,000	2,367,000
<u>Unrestricted Intergovernmental</u>						
11-0040-431210	Payments in Lieu of Taxes	200,000	200,000	200,000	190,000	190,000
		200,000	200,000	200,000	190,000	190,000
<u>Restricted Intergovernmental</u>						
11-0050-441	General Government	186,449	186,449	127,000	127,000	127,000
11-0050-443	Public Safety	1,216,402	689,410	659,530	659,530	659,530
11-0050-445	Mass Transit	175,000	175,000	175,000	175,000	175,000
11-0050-449	Economic & Physical Development	780,949	112,959	17,859	37,859	37,859
11-0050-451	Health	2,166,205	2,043,457	1,970,254	1,970,254	1,970,254

HAYWOOD COUNTY GENERAL FUND

ACCOUNT NUMBER	DEPARTMENT	FY 2011-2012 REVISED BUDG 3/31/2012	FY 2011-2012 ORIGINAL BUDGET	FY 2012-2013 DEPARTMENT REQUEST	FY 2012-2013 ADMIN RECOMMENDED	FY 2012-2013 BOARD APPROVED
11-0050-453	Social Services	8,707,665	5,750,577	6,198,740	5,818,740	5,818,740
11-0050-454402	06CAP DSS Medicaid Cap Reimbur	395,000	395,000	407,500	407,500	407,500
11-0050-455	HCCBG/Meals on Wheels	455,158	434,268	96,876	455,698	455,698
11-0050-458	Other Human Services	159,137	153,674	145,039	145,039	145,039
11-0050-459	Public Schools	378,944	378,944	363,648	363,648	363,648
11-0050-461	Cultural & Recreational	184,171	111,500	134,379	134,379	134,379
11-0050-471	Maggie Valley	11,811	11,811	11,490	11,490	11,490
11-0050-483	ABC Distributions	66,000	66,000	90,000	90,000	90,000
		14,882,891	10,509,049	10,397,315	10,396,137	10,396,137
<u>Permits & Fees</u>						
11-0060-4343	Building Permit & Inspection Fees	320,000	320,000	320,000	320,000	320,000
11-0060-4346	Impact Fees - Towns	2,500	2,500	2,500	2,500	2,500
11-0060-443	Sheriff Exec. Admin. Fees	3,000	3,000	3,000	3,000	3,000
11-0060-4734	Plan Review Fees - Erosion Cntrl	20,000	20,000	15,000	15,000	15,000
11-0060-491	Plan Review Fees - Planning	2,500	2,500	5,000	5,000	5,000
		348,000	348,000	345,500	345,500	345,500
<u>Sales & Services</u>						
11-0070-441	General Government	37,950	37,950	46,500	46,500	46,500
11-0070-442	Central Services	51,100	51,100	15,500	51,500	51,500
11-0070-443	Public Safety	2,643,300	2,643,300	2,540,000	2,540,000	2,540,000
11-0070-449	Planning/EDC/Ext.	31,000	26,000	27,000	27,000	27,000
11-0070-45	Health & Human Services	575,552	566,879	542,692	542,692	542,692
11-0070-461	Culture and Recreation	45,630	33,630	47,100	47,100	47,100
11-0070-48	Miscellaneous/Rents	168,273	168,273	204,000	204,000	204,000
		3,552,805	3,527,132	3,422,792	3,458,792	3,458,792
<u>Investment Earnings</u>						
11-0090-483491	Investment Earnings	75,000	75,000	50,000	50,000	50,000
		75,000	75,000	50,000	50,000	50,000
<u>Miscellaneous</u>						
11-0100	Miscellaneous/Contributions	173,249	148,200	154,200	154,200	154,200
		173,249	148,200	154,200	154,200	154,200
<u>Other Financing Sources</u>						
11-0110-483820	Sale of Capital Assets	12,050	12,050	10,000	10,000	10,000
11-0110-499991	Fund Balance Appropriated	369,803	-	-	-	-
		381,853	12,050	10,000	10,000	10,000
	TOTAL	70,281,637	65,280,785	66,816,254	66,596,839	66,596,839