

ROCKINGHAM COUNTY
SUMMARY OF RECOMMENDATIONS
GENERAL FUND REVENUES

Exhibit A

DEPARTMENT	2013-14 BUDGET				RECOMM. BUDGET OVER		% CHANGE
	2012-13 ADOPTED BUDGET	2012-13 AMENDED BUDGET	2013-14 DEPT. REQUEST	2013-14 RECOMM. BUDGET	12-13 ADOPTED BUDGET		
Ad Valorem	46,698,637	46,700,365	49,212,412	49,052,412	2,353,775	5.04%	
Dog Taxes	60,000	60,000	57,000	57,000	(3,000)	-5.00%	
Refund & Discounts Taxes	(200,000)	(200,000)	(203,000)	(203,000)	(3,000)	1.50%	
Penalties & Interest	400,000	400,000	380,000	380,000	(20,000)	-5.00%	
Sales Tax	7,214,723	7,214,723	7,463,264	7,463,264	248,541	3.44%	
Gross Rental Receipt Tax	30,000	30,000	17,000	17,000	(13,000)	-43.33%	
Tax Collection Fees	119,000	119,000	115,000	115,000	(4,000)	-3.36%	
Occupancy Tax	200,000	200,000	178,000	178,000	(22,000)	-11.00%	
Privilege Licenses	10,000	10,000	13,000	13,000	3,000	30.00%	
Beer & Wine	254,800	254,800	262,444	228,100	(26,700)	-10.48%	
ABC-5 Cent Bottle Tax	18,000	18,000	17,000	17,000	(1,000)	-5.56%	
Facility Fees	150,000	150,000	135,000	135,000	(15,000)	-10.00%	
Tax Reimbursements	562,838	562,838	-	-	(562,838)	-100.00%	
Legal Collection Fees	2,000	2,000	1,000	1,000	(1,000)	-50.00%	
Election	450	15,310	-	51,421	50,971	11326.89%	
Reg of Deeds Fees	355,000	355,000	368,500	389,400	34,400	9.69%	
Reg of Deeds Stamps	130,000	130,000	146,000	146,000	16,000	12.31%	
GIS Fees	500	500	-	-	(500)	-100.00%	
Sheriff	667,400	784,190	647,516	667,516	116	0.02%	
Jail Fees	343,800	343,800	296,000	296,000	(47,800)	-13.90%	
Day Resource Center					-		
Inspection & Zoning Fees	256,100	256,100	258,590	259,030	2,930	1.14%	
EMS Fees	3,750,000	3,750,000	3,700,000	3,850,000	100,000	2.67%	
Emergency Services	37,750	162,684	1,400	31,150	(6,600)	-17.48%	
Animal Shelter	141,050	165,813	157,200	159,200	18,150	12.87%	
Coop Extension Grant	9,000	65,387	-	9,000	-	0.00%	
Soil Conservation Grant	34,590	34,590	34,590	34,590	-	0.00%	
Public Health	3,061,359	3,107,066	3,130,013	3,055,750	(5,609)	-0.18%	
Social Services	11,574,547	11,915,747	11,925,797	11,925,797	351,250	3.03%	
Aging	809,825	828,578	873,375	859,127	49,302	6.09%	
Head Start	1,719,603	1,779,603	1,774,704	1,698,342	(21,261)	-1.24%	
Youth Services	709,016	801,382	793,512	793,512	84,496	11.92%	
Library	216,447	219,322	295,447	215,447	(1,000)	-0.46%	
Interest Earned	75,000	75,000	80,000	80,000	5,000	6.67%	
Economic Development	134,023	248,996	138,230	138,230	4,207		
Business Technology	-	311,190	-	491,467	491,467		
Commissions	372,000	372,000	346,000	346,000	(26,000)	-6.99%	
Charges to other Funds	200,723	200,723	194,171	194,171	(6,552)	-3.26%	
Rents	35,000	35,000	35,280	35,280	280	0.80%	
Sale of Fixed Assets	25,000	25,000	-	25,000	-	0.00%	
ABC	-	-	5,500	5,500	5,500		
Miscellaneous	36,080	83,302	69,456	69,456	33,376	92.51%	
Debt Proceeds	190,000	190,000	-	318,000			
Transfers From Other Funds	1,276,289	1,856,587	1,024,775	1,099,775	(176,514)	-13.83%	
Fund Balance Appropriated	2,975,000	4,784,774	2,800,000	3,087,000	112,000	3.76%	
	<u>84,655,550</u>	<u>88,419,370</u>	<u>86,744,176</u>	<u>87,784,937</u>	<u>3,001,387</u>	<u>3.55%</u>	