

Ad Valorem Taxes

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104010	<i>Ad Valorem Taxes</i>				
430100	Taxes: Ad Valorem-Current	(85,913,000)	(83,264,475)	(70,038,900)	(61,865,786)
430101	Taxes: Ad Valorem-	(1,655,000)	(2,014,034)	(1,832,267)	(1,641,935)
430105	Int on Delinquent Taxes	(500,000)	(550,904)	(497,036)	(464,984)
430110	Undistributed Taxes	0	0	0	0
104010		<u>(88,068,000)</u>	<u>(85,829,413)</u>	<u>(72,368,202)</u>	<u>(63,972,705)</u>
104015	<i>Other Taxes & Licenses</i>				
431200	One-Cent Local Sales Tax	(14,735,800)	(16,241,070)	(15,619,091)	(14,662,742)
431201	1983 1/2 Cent Sales Tax	(6,400,100)	(6,579,537)	(6,383,480)	(5,684,123)
431202	1986 1/2 Cent Sales Tax	(6,320,600)	(6,501,837)	(6,310,156)	(5,624,303)
431203	2002 1/2 Cent Sales Tax	(3,957,500)	(6,566,762)	(6,405,317)	(5,947,789)
431204	City Hold Harmless	798,000	0	0	0
431210	Medicaid Hold Harmless	0	(42,237)	0	0
431800	ABC 5C Bottle Tax	(42,800)	(36,558)	(35,638)	(30,813)
432000	Cable TV Franchise Tax	(524,690)	(481,354)	(569,033)	(450,773)
432200	Rental Vehicle Tax	(76,000)	(83,861)	(78,409)	(78,460)
432201	Rental Vehicle-Penalty & Intst	0	0	0	0
432500	Licenses-Sch B & Beer-Wine	(27,000)	(23,347)	(25,250)	(20,243)
104015		<u>(31,286,490)</u>	<u>(36,556,562)</u>	<u>(35,426,373)</u>	<u>(32,499,245)</u>
104020	<i>Unrestricted Intergovernmental</i>				
433000	Beer & Wine Excise Tax	(418,115)	(409,914)	(398,643)	(380,626)
433600	Gasoline Tax Refund	(1,200)	(1,012)	(2,269)	(2,930)
104020		<u>(419,315)</u>	<u>(410,926)</u>	<u>(400,912)</u>	<u>(383,556)</u>
104035	<i>Sales & Service</i>				
471200	Tax Collection Fee	(650,000)	(613,053)	(496,700)	(439,096)
471201	Collection Fee-Gross	(1,070)	(1,120)	(1,029)	(863)
471800	Rent-Piedmont Credit Union	(3,600)	(72,536)	(3,650)	(3,655)
471802	Rent-USDA Farm Service	(27,075)	(27,074)	(27,074)	(23,447)
471803	Rent-Bristol Road Property	0	0	(200)	(200)
471804	Rent-Cooperative Ext Center	(1,000)	(790)	(715)	(635)
471805	Rent - IVW Troutman	(9,000)	(8,250)	(12,234)	(2,250)
471806	Rent-USDA (Ag Resource	0	(7,676)	(10,235)	(10,235)
471807	Rent - IC Government Center	(54)	0	0	0
471808	Rent-Forestor	(4,790)	(4,788)	(4,788)	(4,788)
471809	Rent-Big Bros-Big Sis	0	0	(4,050)	(2,700)
471810	Rent-Mooresville Property	(202,578)	(203,692)	(204,635)	(204,635)
471811	DENR - Contracted Services	(26,670)	(24,446)	(26,669)	(26,669)

Sales & Service

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104035	<i>Sales & Service</i>				
471815	Utilities & Cost Reimb-CBHC	(18,175)	(21,978)	(4,785)	0
471820	Rent-Meeting St. Property	(25,600)	(745)	0	0
472004	Maint Reimbursement-	(10,000)	(10,000)	(20,070)	(10,000)
472400	Reimb-Mass Notification	0	0	0	0
104035		(984,677)	(1,001,212)	(821,896)	(734,236)
104040	<i>Investment Earnings</i>				
480000	Investment Earnings	(1,100,000)	(2,267,420)	(2,242,967)	(1,454,327)
480001	Undistributed Interest	0	0	0	(1)
480005	Interest-School Funds	0	0	0	0
480099	Y/E Market Adjustment	0	0	0	(54,726)
480100	Interest-1992 School COPs	0	0	(36)	0
480200	Int on 2000 IPRB &	0	(2,162)	(2,514)	(2,356)
480300	Interest-2003 COPs	0	(2,692)	(33,951)	(91,823)
104040		(1,100,000)	(2,272,274)	(2,279,468)	(1,603,233)
104045	<i>Miscellaneous Other Revenue</i>				
439300	Sales Tax Refund	0	(6,717)	(1,178)	0
472202	Returned Check Service	(3,000)	(2,447)	(6,890)	(510)
472206	Foreclosures Over/Short	0	0	0	0
472207	Commission on Pay	0	(6,892)	(43)	0
472208	Vending Receipts	(2,150)	(2,015)	(692)	(731)
481000	Sale of County Property	(45,000)	(13,694)	(18,524)	(35,474)
481001	Sale of Books	0	(84)	(17)	(214)
484000	Massage Therapist Permit	0	0	(50)	775
485200	Insurance Claims	(26,000)	(30,769)	(10,360)	(77,716)
485205	Marsh Ins Settlement	0	(149)	0	(396)
485600	Mooresville ABC Profits	(75,000)	(72,500)	(50,000)	(62,974)
485700	Federal Excise Tax Refund	0	0	0	(700)
487000	Refunds of Prior Year	(600)	(249)	(31,582)	0
487004	Refunds-Other Gov Units	0	0	0	0
487200	Reimb for Copies	(100)	(84)	(14)	(13)
487800	Cash Over/(Short)	0	0	28	12
487801	Tax Overpayments	(10,000)	(22,793)	(43,240)	811
488000	Miscellaneous Revenue	(2,100)	1,415	(40,902)	(7,295)
488200	Unidentified Revenue	0	0	0	(75)

104045		(163,950)	(156,978)	(203,463)	(184,500)
104421	<i>Revenues-Personnel</i>				
471215	ID Badge Reimbursements	(985)	0	0	0
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Revenues-Personnel

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104421		(985)	0	0	0
104425	<i>Revenues-Elections</i>				
434500	Elections Grant	(98,515)	(46,868)	0	(423,761)
472218	Elections-Filing Fees	(207)	(749)	0	(2,876)
472220	Elections-Municipal Reimbs	(2,318)	(31,019)	0	(30,541)
487200	Reimb for Copies	(450)	(602)	(197)	(1,220)
104425		(101,490)	(79,238)	(197)	(458,398)
104435	<i>Rev-Tax Admin & Land Records</i>				
433500	Digital Ortho Grant	0	0	0	0
471210	Mobile Home Moving Permit	0	0	0	(8)
472226	Mapping Sales	(4,800)	(8,446)	(14,964)	(6,734)
487001	Refunds-Tax Audits	(1,800)	(2,706)	(1,500)	(2,900)
487200	Reimb for Copies	0	0	0	(376)
487800	Cash Over/(Short)	0	1,346	(4,381)	(1,554)
104435		(6,600)	(9,807)	(20,845)	(11,571)
104438	<i>MAPPING REVENUES</i>				
433500	Digital Ortho Grant	0	0	(8,748)	(8,748)
104438		0	0	(8,748)	(8,748)
104450	<i>Revenues-Register of Deeds</i>				
431600	Register Deeds-Revenue	(660,000)	(1,449,201)	(1,775,771)	(1,742,653)
460200	Register Deeds-Recording	(802,000)	(1,081,812)	(1,237,071)	(1,256,379)
460205	ROD-Technology &	(83,000)	(123,127)	(136,545)	(138,107)
460210	ROD Access Network	(1,200)	(1,800)	(4,490)	(1,800)
480025	Interest on Automation Fund	(3,800)	(11,342)	(12,571)	(6,180)
487800	Cash Over/(Short)	0	33	(80)	(579)
487802	Register Deeds-Cash	0	0	0	0
487804	Overpayments/Refunds	0	(270)	224	0
104450		(1,550,000)	(2,667,519)	(3,166,304)	(3,145,697)
104455	<i>Revenues-Facility Services</i>				
472020	Main Reimb-LifeSpan	(6,900)	(6,323)	(7,836)	0

472021	Reimb-Iredell Voc Wrkshp	0	0	(25,000)	0
104455		<u>(6,900)</u>	<u>(6,323)</u>	<u>(32,836)</u>	<u>0</u>
104460	<i>Revenues-Vehicle Services</i>				
460600	Maintenance & Repair	(8,000)	(10,032)	(10,076)	(9,710)
473120	Recycle Sales-Oil	(1,400)	(881)	(999)	(568)
104460		<u>(9,400)</u>	<u>(10,913)</u>	<u>(11,074)</u>	<u>(10,278)</u>

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Revenues-Courts

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104465	<i>Revenues-Courts</i>				
459000	Court Facility Fees	(370,000)	(435,844)	(315,339)	(290,585)
104465		<u>(370,000)</u>	<u>(435,844)</u>	<u>(315,339)</u>	<u>(290,585)</u>
104485	<i>Revenues-Special Appro</i>				
434100	Juv Crime Prevention-Pass-	0	0	0	(289,298)
434101	JCPC Grant Repayments	0	0	2,672	766
434102	JCPC-Private Donations	0	0	0	(100)
434104	Juv Crime Prevention-County	0	0	0	2
434120	JCPC - Demonstration Grant	0	0	0	(35,500)
434410	GCC-Unity Children's Serv-	0	0	0	0
104485		<u>0</u>	<u>0</u>	<u>2,672</u>	<u>(324,130)</u>
104510	<i>Revenues-Sheriff's Department</i>				
433804	IV-D Law Enforcement	(109,500)	(126,287)	(116,807)	(110,919)
435700	Safe Roads Act Funds	(14,000)	(14,157)	(14,169)	(15,246)
435800	NCCCPS-GANG PREV	(22,430)	(19,282)	(568)	0
435805	NCDCCPS-GCC-Schol	0	0	0	(2,403)
435900	Governor's Highway Safety	0	(15,459)	0	0
436000	US Dept of Justice Grant	0	(24,000)	0	(35,982)
436200	C.O.P.S. Grant (Federal)	(3,100)	0	(145,000)	0
436300	US Immigration/Customs	0	0	0	(40,856)
436400	Bulletproof Vest Grant	(4,500)	0	0	(15,254)
459005	Crime Lab Fees	(700)	0	0	0
459100	Officers Fees	(302,500)	(304,899)	(267,839)	(255,804)
459200	DARE Reimb-Other County	0	0	0	(6,000)
472208	Vending Receipts	(8,600)	(6,586)	0	0
472211	Controlled Substance Tax	(120,000)	(95,724)	(27,025)	(40,203)
472212	Concealed Weapon Permits	(70,000)	(43,080)	(32,380)	(31,550)
472213	Fingerprinting	(9,800)	(11,075)	(10,230)	(9,875)

472214	Pistol Permit Fees	(21,000)	(13,325)	(11,340)	(10,855)
472234	School Resource Officers	(426,350)	(421,840)	(321,187)	(234,925)
472235	Project Lifesaver	(1,700)	(280)	0	0
480000	Investment Earnings	(22,000)	(25,042)	(31,393)	(24,105)
481204	Donations-Crime Prevention	(600)	(855)	(220)	(85)
481205	Donations-Guardian Program	0	0	0	0
481206	Donations-Dare Program	0	0	(20)	(320)
481207	Donations-Canine Program	0	0	0	(26,000)
481209	Donation-Athletic League	(200)	0	0	0
481240	Donations-Domestic Violence	0	0	0	(2,938)

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Revenues-Sheriff's Department

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104510	<i>Revenues-Sheriff's Department</i>				
482000	Federal Equity Sharing	(1,168,915)	(114,562)	(149,929)	(727,316)
482001	Seized Funds-Other	(4,000)	(4,219)	(9,307)	(5,660)
487800	Cash Over/(Short)	0	0	(0)	0
487850	Employee Reimbursements	0	0	0	0
581205	DONATION-GUARDIAN	0	0	0	(1,000)
104510		<u>(2,309,895)</u>	<u>(1,240,672)</u>	<u>(1,137,413)</u>	<u>(1,597,295)</u>
104515	<i>Revenues-Criminal Justice Prog</i>				
435000	Criminal Justice Program	(127,625)	(181,816)	(161,817)	(139,164)
104515		<u>(127,625)</u>	<u>(181,816)</u>	<u>(161,817)</u>	<u>(139,164)</u>
104520	<i>Revenues-Jail</i>				
459500	Jail-Medical Visits	(8,000)	(10,198)	(7,813)	(6,896)
471500	Jail Fees-DOC	(77,500)	(126,398)	(110,284)	(148,510)
471501	Jail Fees-Clerk of Court	(32,000)	(29,698)	(36,596)	(29,769)
471503	Jail-DOC Backlog	(66,000)	(11,840)	(8,920)	(58,080)
471504	Inmate Transport Fees	(300)	(180)	0	(360)
471510	Jail Fees - Federal	(200,000)	(219,502)	(131,278)	(113,627)
471522	Jail Fees-SSA Incentive	(12,600)	(6,200)	(9,200)	(2,800)
471523	Jail Fees-Other Misc.	0	(15)	(1,163)	(200)
471525	State Criminal Alien	(28,497)	(33,239)	(17,267)	(10,329)
471540	DOC-Medical & RX	0	(577)	0	0
472207	Commission on Pay	(60,000)	(74,234)	(86,112)	(72,961)
472208	Vending Receipts	0	(478)	0	0
482200	Commissary Sales	(261,468)	(281,952)	(257,267)	(219,677)
104520		<u>(746,365)</u>	<u>(794,512)</u>	<u>(665,901)</u>	<u>(663,210)</u>

104532		<i>Revenues-Animal Control</i>			
434700	DHHS-Spay/Neuter Grant	(3,800)	(5,355)	(3,177)	(6,375)
471600	Animal Adoption Fees	(45,000)	(40,145)	(29,305)	(27,316)
471602	Animal Control Citations	(13,000)	(12,580)	(14,750)	(13,050)
471604	Low Cost Spay Neuter Fee	(49,300)	(48,607)	(46,166)	(28,613)
471606	Animal-Carolina Removal	(16,000)	(14,466)	(13,974)	(11,202)
471610	Animal Removal	0	0	0	0
471630	Animal Control Reclaims	(20,600)	(23,535)	(23,663)	(19,571)
471632	Animal Tranquilizing Fee	0	0	0	0
471635	Animal Control-Trap Deposits	(250)	(185)	(230)	(523)
471637	Medical Reimbursements	0	0	(624)	(350)
481202	Donations-Animal Control	(45)	(257)	(1,343)	(537)
481245	Donations-Mobile Adoption	(700)	(765)	(105)	0

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Revenues-Animal Control

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104532					
<i>Revenues-Animal Control</i>					
481250	Donations-Shelter Bldg Fund	0	(1,500)	0	0
481255	Humane Society of US	(4,000)	0	0	0
487800	Cash Over/(Short)	(20)	(20)	21	16
488000	Miscellaneous Revenue	0	(116)	0	0
104532		<u>(152,715)</u>	<u>(147,530)</u>	<u>(133,316)</u>	<u>(107,521)</u>
104536					
<i>Revenues-ECOM</i>					
438100	FEMA Disaster Funds	0	0	0	(1,810)
104536		<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,810)</u>
104542					
<i>Revenues-EMS</i>					
437700	HRSA Grant	0	0	(14,312)	(29,777)
471000	Ambulance Fees	(3,195,000)	(2,471,428)	(2,425,437)	(2,263,843)
471001	Medicaid Cost Settlement	(300,000)	(285,925)	(239,855)	(208,356)
471002	EMS Fees-Prior FY04/05	(17,000)	(51,172)	(60,659)	(77,687)
471010	Refunds of Ambulance Fees	0	14,249	13,319	15,719
471020	Collection Agency	0	503	1,206	11,045
481208	Donations-EMS	0	0	(500)	(1,025)
487800	Cash Over/(Short)	0	0	0	0
104542		<u>(3,512,000)</u>	<u>(2,793,773)</u>	<u>(2,726,239)</u>	<u>(2,553,924)</u>
104544					
<i>Reve</i>					
453001	Special Permits	(3,800)	(5,100)	350	(50)

453002	Permits/Inspectn/Testing	(20,000)	(41,800)	(13,475)	(4,700)
453003	Plans Review & Other	0	0	0	(50)
472222	Civil Citations	0	0	0	0
481244	Donations-Fire Safety Bowl	0	0	0	0
104544		<u>(23,800)</u>	<u>(46,900)</u>	<u>(13,125)</u>	<u>(4,800)</u>
104546	<i>Revenues-Emergency Management</i>				
438000	NC Emergency Management	(43,390)	(30,508)	(24,705)	(35,328)
438200	Duke Power Emerg Resp	(38,995)	(34,458)	(27,892)	(14,500)
438250	Urban Area Security Initiative	(42,000)	0	0	0
438330	Hazard Mitigation Grant	0	0	0	(5,810)
438403	2007 HomelandSecurity	0	(56,712)	0	0
104546		<u>(124,385)</u>	<u>(121,678)</u>	<u>(52,597)</u>	<u>(55,638)</u>
104548	<i>Homeland Security Operations</i>				
438400	Homeland Security Grant	0	0	(60,964)	(242,594)
438401	Homeland Security Grant FY	0	0	(19,359)	(47,146)
438406	WMD Agri-Terrorism Grant	0	0	0	(36,702)

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Homeland Security Operations

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104548	<i>Homeland Security Operations</i>				
438500	Citizens Corp Council Grant	0	0	0	(1,180)
438600	Community Emerg Resp	0	0	(2,915)	(1,377)
577302	Grant Pass to Other Agency-	0	0	0	0
104548		<u>0</u>	<u>0</u>	<u>(83,238)</u>	<u>(328,999)</u>
104562	<i>Rev Inspection/Code Enforcemnt</i>				
460000	Inspection & Permit Fees	(1,797,000)	(2,791,596)	(3,590,386)	(3,785,519)
460002	Plans Review Fees	(41,000)	(54,367)	(55,691)	(29,685)
460100	Inspections-Homeowner's	0	(1,198)	13,092	(15,442)
460400	Inspections-Late Fees	0	0	0	0
487800	Cash Over/(Short)	0	0	0	0
487804	Overpayments/Refunds	0	27,160	0	0
488300	Unapplied Receipts	0	0	0	0
104562		<u>(1,838,000)</u>	<u>(2,820,001)</u>	<u>(3,632,985)</u>	<u>(3,830,646)</u>
104563	<i>Revenue Planning & Zoning</i>				
438800	Erosion Control Grant	(36,500)	0	0	0
460003	Erosion Control Permit/Fees	(21,000)	(32,530)	0	0
460500	Municipal Inspections	0	0	0	0

472204	Statesville Inspections Reimb	0	0	0	0
472222	Civil Citations	(500)	(7,090)	(405)	(4,952)
472223	Zoning Permits	(130,000)	0	0	0
472224	Planning Miscellaneous	(35,800)	(94,091)	(68,719)	(4,502)
472225	Planning-Taxable Sales	(650)	(257)	(163)	(146)
472410	Municipal Reimb-Contracted	(150)	(10,000)	0	0
481200	Donations-Health	0	0	0	0
487800	Cash Over/(Short)	0	(1,030)	734	(6)
487804	Overpayments/Refunds	55	45	0	0
487805	Overpayments/Refunds	0	0	0	0
488300	Unapplied Receipts	0	0	0	0
104563		<u>(224,545)</u>	<u>(144,953)</u>	<u>(68,553)</u>	<u>(9,607)</u>
104564	<i>Revenue Erosion Control</i>				
487804	Overpayments/Refunds	0	0	0	0
104564		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
104575	<i>Revenues-Coop Extension</i>				
434975	Lowes Corp Hometown Grant	(5,000)	0	(8,600)	0
487800	Cash Over/(Short)	0	0	0	0
104575		<u>(5,000)</u>	<u>0</u>	<u>(8,600)</u>	<u>0</u>

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HEALTH - ADMIN REVENUES

	2008-09 Projected Actual	Prior Years Actual			
		FY 07-08	FY 06-07	FY 05-06	
104590	<i>HEALTH - ADMIN REVENUES</i>				
440001	GENERIC SERVICES-	(144,577)	(66,011)	(111,796)	(38,315)
440003	EPIDEMIOLOGY-GRANTS	(1,256)	(6,036)	(3,734)	(5,025)
442501	Incubator Grant	(795)	(329)	(17,513)	(224)
444001	GENERIC SERVICES-	0	(712)	(274)	(788)
444002	DENTAL HEALTH-	0	(1,693)	(984)	(3,963)
444003	EPIDEMIOLOGY-MEDICAID	0	(1,864)	(678)	(2,188)
444005	MATERNAL HEALTH-	0	(4,169)	(2,028)	(9,226)
444006	FAMILY PLANNING-	0	(3,171)	(1,013)	(3,343)
444007	CHILD HEALTH-MEDICAID	0	(2,394)	(1,050)	(5,823)
444009	IMMUNIZATIONS-	0	(1,970)	(724)	(3,255)
447001	GENERIC SERVICES-FEES	(100)	(57)	(62)	(35)
481200	Donations-Health	0	0	0	0
104590		<u>(146,728)</u>	<u>(88,406)</u>	<u>(139,855)</u>	<u>(72,185)</u>
104610	<i>HUMAN SERV BLDG REVENUES</i>				

444000	HEALTH DEPT - MEDICAID	(2,000)	(55,734)	(36,027)	(1,592)
472000	Health Bldg. Costs	(75,000)	(84,909)	(68,773)	(83,375)
104610		<u>(77,000)</u>	<u>(140,643)</u>	<u>(104,799)</u>	<u>(84,966)</u>
104630	<i>Revenues-Social Services</i>				
433800	Returns of IV-D Collections	(188,400)	(233,565)	(206,164)	(214,447)
433801	IV-D Incentive & Other IV-D	(30,000)	(4,050)	(8,015)	(3,260)
450000	Social Service Admin Reimb	(5,942,920)	(6,818,156)	(5,801,726)	(5,992,127)
450001	DSS Admin Reimb-Interest	0	0	0	0
450002	TANF-EA County Initiated	0	0	0	0
450004	TANF County Initiated	(100)	(455)	(1,640)	(53,838)
450009	Special Child Adoption Fund	(24,000)	(63,000)	0	0
450010	Adult Day Care	(98,700)	(126,329)	(164,913)	(159,102)
450011	Adopt Assist Vendor	0	0	0	0
450012	Building Cost Reimbursement	0	0	0	0
450013	Building Rental	0	0	0	0
450014	CAP-DA Medicaid	(682,000)	(451,778)	(512,697)	(450,230)
450015	Foster Parents Incentive	0	0	0	0
450016	Child Day Care	(5,848,400)	(5,835,444)	(5,418,301)	(4,654,009)
450018	In Home Aide-Offsite	(5,000)	(4,774)	(4,524)	(4,796)
450022	Crisis Intervention	(595,390)	(401,205)	(357,049)	(280,593)
450025	Domestic Violence Funds	(7,000)	(20,198)	(15,860)	(9,735)
450029	Families for Kids	0	0	0	0
450030	Family Preservation	0	0	0	0

Revenues-Social Services

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104630	<i>Revenues-Social Services</i>				
450032	Food Stamp Emp & Training	(3,000)	(3,650)	(5,050)	(3,738)
450034	FS Recovery Commission	(22,000)	(26,762)	(18,341)	(21,638)
450036	Foster Care-IV-B-State	(343,960)	(188,893)	(181,588)	(163,078)
450038	Foster Care-IV-E-AFDC	(319,000)	(256,913)	(323,006)	(233,438)
450039	Foster Care-TEA	0	0	0	0
450043	Independent Living Grant	0	0	0	0
450045	Health Choice Enrollment	(33,600)	(32,600)	(26,400)	(30,700)
450047	Health Net Share	(11,250)	0	0	0
450049	Work First Contracted	0	0	0	0
450051	WorkFirst/Emp Transport	0	0	0	0
450054	Medcd at Risk-Repayment	0	0	0	(14,500)
450055	Medicaid-At Risk	(160)	(9,361)	(8,452)	(15,371)

450056	Medicaid Transportation	(340,000)	(450,800)	(99,745)	(153,767)
450057	Other Receipts	(400)	(295)	(1,149)	(881)
450061	Services for the Blind	0	(217)	(214)	0
450062	State Aid to Counties	(65,200)	(65,223)	(65,223)	(65,223)
450063	LINKS Fund	(6,000)	(5,721)	(8,568)	(10,744)
450066	State Equalizing Payment	0	0	0	0
450070	Surplus Food Distribution	(8,000)	(6,049)	(10,482)	(10,229)
450075	Program Integrity Funds	0	0	0	0
450080	150% Main of Effort	0	0	0	0
450100	Home&Community Care	0	0	0	0
486000	IV-B Children's	0	0	0	0
486001	IV-E Children's	0	0	0	0
487005	Davis IMCW Cost-	0	0	0	0
487400	Rest Home Revolving	0	0	0	0
487500	WFFA/AFDC/TANF-Fraud	(3,000)	5,945	(8,112)	(393)
487510	WFFA/AFDC/TANF Incentive	(1,500)	(4,487)	(5,076)	(8,995)
487520	Dept of Rev Incentive	0	0	0	0
487600	Food Stamp Fraud	(8,000)	(1,029)	(471)	14
487700	Medicaid Repayments	(12,000)	(6,854)	13,049	(3,586)
487710	Medicaid Incentive	0	0	0	0
487800	Cash Over/(Short)	0	0	0	0
104630		<u>(14,598,980)</u>	<u>(15,011,863)</u>	<u>(13,239,716)</u>	<u>(12,558,404)</u>
104635	<i>Revenues-Veterans Service</i>				
455000	Veterans Service Grant	(2,000)	(2,000)	(2,000)	(2,000)
104635		<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>
104650	<i>Revenues-Library</i>				

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Revenues-Library

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104650	<i>Revenues-Library</i>				
456000	LSCA Grant	0	0	0	0
456100	State Library Grant	(160,000)	(170,441)	(173,481)	(166,889)
456105	Gates Staying Connected	0	0	0	(4,149)
456110	NC Library Grant-Youth	0	0	0	0
456115	State Library-Hispanic	0	0	0	0
456120	State-LSTA Grant	(14,625)	(9,861)	0	0
456126	NCLST Grant-Internet	0	0	0	(8,960)
456130	NC LSTA Marketing Grant	0	0	0	(25,000)
456200	Gates Foundation Grant	0	0	0	0

456220	Friends of Library Grant	0	(2,500)	0	0
456300	ML King Commission Grant	0	0	0	0
472240	Library Revenues	(113,000)	(111,933)	(107,587)	(110,822)
472242	Library-Non-Resident Fees	0	0	0	0
472243	Mooresville Library	0	0	0	0
481212	Donations-Library	0	0	0	0
487800	Cash Over/(Short)	0	31	1	(200)
104650		<u>(287,625)</u>	<u>(294,704)</u>	<u>(281,068)</u>	<u>(316,020)</u>
104655	<i>Revenues-Parks & Recreation</i>				
471400	Recreation Fees	(77,940)	(84,699)	(63,667)	(57,903)
471402	Rec-Adventure Camp Fees	(10,000)	(5,315)	(13,250)	(7,780)
471404	Rec-Camp Iredell Fees	(75,000)	(74,883)	(62,811)	(69,450)
471406	Rec-Insurance&Certification	(46,000)	(46,166)	(39,266)	(38,638)
471408	Rec-Revolving Account	(24,000)	(34,417)	(23,588)	(24,378)
471409	Rec-Outdoor Programs	(4,000)	(4,399)	(2,651)	(3,492)
471410	Rec-Ropes Course Fees	(49,965)	(51,645)	(46,238)	(45,228)
471412	Rec-Sales (taxable)	(55)	0	(34)	(17)
471414	Rec-Utility Reimbursement	0	0	0	0
471420	Rec-Stumpy Creek Launch	(5,000)	(5,000)	(5,389)	(5,000)
471422	Rec-Field Use Fees	(500)	(2,950)	(3,315)	(2,708)
471426	Rec-Shelter Rental	(100)	(375)	(230)	(1,265)
471428	Rec-Fundraising Revenue	0	0	0	0
471432	Contributions-Field Lights	0	(700)	(5,706)	(100)
471434	Disk Golf Sponsorships	0	0	0	0
471435	Rec-Designated	0	0	0	0
481206	Donations-Dare Program	0	0	0	0
481222	Memorials-Kim Gallyon	(2,579)	(3,120)	(1,647)	0
481225	Donations - North Iredell Park	0	(200)	(1,641)	(2,550)
481230	Donations-Stumpy Crk	(2,875)	(8,264)	(6,138)	(1,700)

Revenues-Parks & Recreation

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
104655	<i>Revenues-Parks & Recreation</i>				
487800	Cash Over/(Short)	(1)	0	0	0
104655		<u>(298,015)</u>	<u>(322,133)</u>	<u>(275,571)</u>	<u>(260,208)</u>
104700	<i>Revenues-School Funding</i>				
457000	Public School Capital Fund	0	(936,625)	0	0
457101	Lottery Proceeds - Ired-	(921,523)	0	0	0

457102	Lottery Proceeds-MGSD	(500,000)	0	0	0
471840	Lease on School Facilities	0	0	0	0
490050	Contribution-Ired-Stsvl	0	(894,115)	0	0
490700	COPs '03-Debt Serv Reimb	0	0	0	0
104700		<u>(1,421,523)</u>	<u>(1,830,740)</u>	<u>0</u>	<u>0</u>
104880	<i>Other Financing Sources</i>				
490000	Financing Proceeds	0	0	0	0
490200	Proceeds of Refunding Debt	(18,000,000)	0	0	0
490800	Capitalized Lease Sources	0	0	0	0
491600	Interfund Loan	0	0	0	0
492000	Budgeted Lapsed Salaries	0	0	0	0
495020	Transfer-Fire Service District	(3,965)	(3,965)	(5,505)	(6,665)
495022	Trans In-E. Alexander Fire	(235)	(235)	(350)	(420)
495023	Trans In-Mt. Mourné Fire Dist	(235)	(235)	(350)	(420)
495024	Trans In-Shepherds Fire Dist	(235)	(235)	(350)	(420)
495025	Trans In-Troutman Fire Tax	0	0	0	0
495032	Transfer from Health Serv	0	0	0	0
495033	Trans In-CDBG Cap Project	0	0	(25,607)	0
495034	Trans from-Capital Reserve	0	(1,708,000)	(725,000)	0
495037	Trans in-Transportation Fund	0	0	(8,380)	(50,445)
495038	Transfer-911 Fund	0	(68,235)	0	(183,640)
495039	Trans In - JCPC Fund	(10,000)	(11,238)	0	0
495040	Transfer from Capital Project	0	0	0	0
495041	Trans-from Capital Project	0	0	0	(23,000)
495045	Transfer In-Cap Project Fund	0	0	(369,195)	0
495046	Transfer-Parks Reserve	0	0	(3,479)	0
495048	Trans in-DSS Cap Project	0	0	(13,890)	(56,860)
495052	Transfer-Solid Waste	(131,580)	(123,929)	(100,211)	(130,790)
499200	Appro Fund Bal-Res for	(7,537,543)	0	0	0
499300	Appro Fund Bal-Res for	(1,934,340)	0	0	0
499400	Appro Fund Balance-DARE	0	0	0	0
499401	Appro Fund Balance-Seized	(332,733)	0	0	0

Other Financing Sources

	2008-09 Projected Actual	Prior Years Actual		
		FY 07-08	FY 06-07	FY 05-06
104880	<i>Other Financing Sources</i>			
499402	Appro Fund Bal-Commissary	(115,000)	0	0
499404	Appro Fund Bal-Fed Equity	(275,000)	0	0

499405	Appro Fund Bal-Dom Viol	0	0	0	0
499420	Appro Fund Bal-Res ROD	0	0	0	0
499442	Appro Fund Bal - EMS	0	0	0	0
499459	AFP - Medicaid Max	0	0	0	0
499500	Appropriated Fund Balance	0	0	0	0
104880		<u>(28,340,866)</u>	<u>(1,916,072)</u>	<u>(1,252,317)</u>	<u>(452,660)</u>
10491101	<i>Maternal Health Revenues</i>				
440005	MATERNAL HEALTH-	(40,000)	(40,000)	(40,000)	(40,000)
444005	MATERNAL HEALTH-	(308,728)	(278,122)	(259,134)	(251,738)
447005	MATERNAL HEALTH-FEES	(26,011)	(29,796)	(26,813)	(35,033)
448005	MATERNAL HEALTH-3RD	0	0	(35)	(683)
10491101		<u>(374,739)</u>	<u>(347,918)</u>	<u>(325,982)</u>	<u>(327,453)</u>
10491110	<i>Clinical Serv-Other Revenue</i>				
444001	GENERIC SERVICES-	(6,034)	(4,519)	(3,710)	(3,835)
447001	GENERIC SERVICES-FEES	(3,754)	(4,798)	(5,518)	(3,658)
448001	GENERIC SERVICES-3RD	0	0	(12)	0
10491110		<u>(9,788)</u>	<u>(9,317)</u>	<u>(9,240)</u>	<u>(7,493)</u>
10491151	<i>Women Preventive Hlth Revenues</i>				
440006	FAMILY PLANNING-	(138,132)	(182,672)	(162,392)	(152,786)
444003	EPIDEMIOLOGY-MEDICAID	0	0	0	0
444006	FAMILY PLANNING-	(145,081)	(112,891)	(72,467)	(72,123)
447006	FAMILY PLANNING-FEES	(55,232)	(57,925)	(63,292)	(57,001)
448006	FAMILY PLANNING-3RD	(1,551)	(2,191)	(1,574)	(2,692)
448506	NC HLTH CHOICE-FAMILY	(1,789)	(1,587)	(2,154)	(1,183)
487800	Cash Over/(Short)	0	(133)	81	(34)
10491151		<u>(341,785)</u>	<u>(357,399)</u>	<u>(301,798)</u>	<u>(285,818)</u>
10491318	<i>Child Service Coord. Revenues</i>				
440007	CHILD HEALTH-GRANTS	(47,721)	(47,721)	(47,721)	(47,721)
444007	CHILD HEALTH-MEDICAID	(85,000)	(76,938)	(84,979)	(86,491)
10491318		<u>(132,721)</u>	<u>(124,659)</u>	<u>(132,700)</u>	<u>(134,212)</u>
10491351	<i>Child Health Revenues</i>				
440007	CHILD HEALTH-GRANTS	(18,971)	(19,221)	(20,471)	(18,971)

Child Health Revenues

Prior Years Actual

2008-09
Projected

	Actual	FY 07-08	FY 06-07	FY 05-06
10491351	<i>Child Health Revenues</i>			
444007 CHILD HEALTH-MEDICAID	(175,755)	(162,961)	(145,665)	(146,245)
447007 CHILD HEALTH-FEES	(3,787)	(2,502)	(3,471)	(2,196)
448007 CHILD HEALTH-3RD PARTY	(1,136)	(1,187)	(1,396)	(4,629)
448507 NC HLTH CHOICE - CHILD	(1,920)	0	(1,208)	(3,708)
10491351	(201,569)	(185,871)	(172,211)	(175,748)
10491400	<i>WIC Program Revenues</i>			
440010 WIC-GRANTS	(596,395)	(546,201)	(486,276)	(454,149)
10491400	(596,395)	(546,201)	(486,276)	(454,149)
10491452	<i>BCC Control Revenues</i>			
440008 BREAST & CERVICAL	(17,850)	(43,325)	(24,131)	(24,700)
442508 BREAST & CERVICAL-	(18,000)	(2,500)	0	0
10491452	(35,850)	(45,825)	(24,131)	(24,700)
10491502	<i>Adult Health Revenues</i>			
444001 GENERIC SERVICES-	(3,822)	(2,725)	(2,980)	(5,392)
447001 GENERIC SERVICES-FEES	(2,456)	(2,747)	(4,151)	(5,110)
10491502	(6,278)	(5,472)	(7,131)	(10,503)
10491510	<i>Comm Disease Control Revenues</i>			
440003 EPIDEMIOLOGY-GRANTS	(5,755)	(3,393)	(5,757)	(5,757)
444003 EPIDEMIOLOGY-MEDICAID	(22,655)	(14,876)	(10,211)	(18,684)
10491510	(28,410)	(18,269)	(15,968)	(24,441)
10491536	<i>AIDS Control</i>			
440003 EPIDEMIOLOGY-GRANTS	(12,500)	(12,500)	(12,500)	(12,500)
10491536	(12,500)	(12,500)	(12,500)	(12,500)
10491551	<i>TB Control Revenues</i>			
440003 EPIDEMIOLOGY-GRANTS	(21,750)	(26,352)	(21,660)	(21,660)
442503 EPIDEMIOLOGY-GRANTS-	0	0	0	(500)
444003 EPIDEMIOLOGY-MEDICAID	(1,146)	(937)	(317)	(3,245)
447003 EPIDEMIOLOGY-FEES	(14,024)	(11,377)	(14,380)	(15,510)
448003 EPIDEMIOLOGY-3RD	(274)	(282)	(290)	(650)
10491551	(37,194)	(38,948)	(36,647)	(41,565)
10491715	<i>Immunization Revenues</i>			
440009 IMMUNIZATIONS-GRANTS	(33,085)	(33,036)	(33,086)	(33,086)
444009 IMMUNIZATIONS-	(32,013)	(23,672)	(20,696)	(24,398)
445009 IMMUNIZATIONS-	(9,459)	(35,626)	(44,853)	(43,752)

Immunization Revenues

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
10491715	<i>Immunization Revenues</i>				
447009	IMMUNIZATIONS-FEES	(40,588)	(90,820)	(95,134)	(75,073)
448009	IMMUNIZATIONS-3RD	(9,226)	(18,203)	(12,996)	(16,208)
448509	NC HLTH CHOICE -	(449)	0	0	(389)
487800	Cash Over/(Short)	0	0	0	0
10491715		<u>(124,820)</u>	<u>(201,358)</u>	<u>(206,765)</u>	<u>(192,906)</u>
10491801	<i>Dental Services Revenues</i>				
442502	Dental Grants Other	0	(262,767)	0	0
444002	DENTAL HEALTH-	(669,456)	(520,078)	(428,837)	(286,465)
447002	DENTAL FEES	(34,681)	(29,677)	(22,977)	(10,992)
448002	DENTAL SERVICES-3RD	(188,275)	(165,218)	(113,387)	(74,810)
481200	Donations-Health	0	(5,000)	(1,525)	0
487800	Cash Over/(Short)	0	0	0	0
10491801		<u>(892,412)</u>	<u>(982,740)</u>	<u>(566,726)</u>	<u>(372,267)</u>
10492751	<i>On-Site Water - Revenues</i>				
440004	ENVIRONMENTAL HEALTH-	(6,000)	(6,000)	(6,000)	(6,000)
447004	ENVIRONMENTAL HEALTH-	(548,840)	(785,706)	(796,723)	(621,646)
10492751		<u>(554,840)</u>	<u>(791,706)</u>	<u>(802,723)</u>	<u>(627,646)</u>
10492752	<i>Food & Lodging - Revenues</i>				
440004	ENVIRONMENTAL HEALTH-	(19,700)	(14,279)	(16,028)	(20,547)
447004	ENVIRONMENTAL HEALTH-	(24,745)	(30,422)	(27,250)	(26,090)
10492752		<u>(44,445)</u>	<u>(44,701)</u>	<u>(43,278)</u>	<u>(46,637)</u>
10493503	<i>Health Education - Revenues</i>				
440007	CHILD HEALTH-GRANTS	(1,440)	(1,425)	(1,477)	(1,489)
440011	HEALTH PROMOTION-	(29,490)	(38,066)	(33,077)	(47,167)
442503	EPIDEMIOLOGY-GRANTS-	(2,500)	0	0	0
442511	HEALTH PROMOTION-	(11,000)	(30,000)	(10,000)	0
444005	MATERNAL HEALTH-	0	0	0	(20,469)
444006	FAMILY PLANNING-	0	0	0	(19)
444007	CHILD HEALTH-MEDICAID	0	0	0	(124)
444009	IMMUNIZATIONS-	0	0	0	(29)
444011	HEALTH PROMOTION-	0	0	0	(51)

481200	Donations-Health	0	0	0	0
10493503		<u>(44,430)</u>	<u>(69,491)</u>	<u>(44,554)</u>	<u>(69,348)</u>

10493514 *Emergency Prep - Revenues*

Emergency Prep - Revenues

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			FY 07-08	FY 06-07	FY 05-06
10493514	<i>Emergency Prep - Revenues</i>				
440003	EPIDEMIOLOGY-GRANTS	(60,205)	(75,620)	(89,397)	(78,397)
10493514		<u style="text-align: right;">(60,205)</u>	<u style="text-align: right;">(75,620)</u>	<u style="text-align: right;">(89,397)</u>	<u style="text-align: right;">(78,397)</u>
Total General Fund		<u style="text-align: right;">\$(181,803,255)</u>	<u style="text-align: right;">\$(161,193,396)</u>	<u style="text-align: right;">\$(142,310,122)</u>	<u style="text-align: right;">\$(129,551,720)</u>

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