

2009-10 Revenue Projections

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/18/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation
104010	<i>Ad Valorem Taxes</i>						
430100	Taxes: Ad Valorem-Current	(83,264,475)	(85,076,435)	(85,913,000)	(85,220,197)	(85,913,000)	(88,000,500)
430101	Taxes: Ad Valorem-Delinquent	(2,014,034)	(2,100,000)	(1,900,000)	(1,530,412)	(1,655,000)	(1,700,000)
430105	Int on Delinquent Taxes	(550,904)	(604,000)	(500,000)	(419,242)	(500,000)	(500,000)
430110	Undistributed Taxes	-	-	-	(866,764)	-	-
		<u>(85,829,413)</u>	<u>(87,780,435)</u>	<u>(88,313,000)</u>	<u>(88,036,616)</u>	<u>(88,068,000)</u>	<u>(90,200,500)</u>
104015	<i>Other Taxes & Licenses</i>						
431200	One-Cent Local Sales Tax	(16,241,070)	(17,383,000)	(15,111,900)	(8,534,822)	(14,735,800)	(14,146,400)
431201	1983 1/2 Cent Sales Tax	(6,579,537)	(6,513,200)	(6,259,150)	(3,647,199)	(6,400,100)	(6,144,100)
431202	1986 1/2 Cent Sales Tax	(6,501,837)	(6,710,140)	(6,181,450)	(3,639,501)	(6,320,600)	(6,067,800)
431203	2002 1/2 Cent Sales Tax	(6,566,762)	(3,431,315)	(3,957,484)	(2,618,667)	(3,957,500)	(819,500)
431204	City Hold Harmless	-	-	705,844	265,848	798,000	800,000
431210	Medicaid Hold Harmless	(42,237)	-	-	79,613	-	-
431800	ABC 5C Bottle Tax	(36,558)	(34,000)	(42,800)	(32,418)	(42,800)	(47,080)
432000	Cable TV Franchise Tax	(481,354)	(471,500)	(524,690)	(401,298)	(524,690)	(556,000)
432200	Rental Vehicle Tax	(83,861)	(90,000)	(76,000)	(65,857)	(76,000)	(76,000)
432201	Rental Vehicle-Penalty & Intst	-	-	-	-	-	-
432500	Licenses-Sch B & Beer-Wine	(23,347)	(30,000)	(27,000)	(10,530)	(27,000)	(27,000)
		<u>(36,556,562)</u>	<u>(34,663,155)</u>	<u>(31,474,630)</u>	<u>(18,604,830)</u>	<u>(31,286,490)</u>	<u>(27,083,880)</u>
104020	<i>Unrestricted Intergovernmental</i>						
433000	Beer & Wine Excise Tax	(409,914)	-	(418,115)	-	(418,115)	(426,490)
433600	Gasoline Tax Refund	(1,012)	(2,000)	(1,200)	(624)	(1,200)	(1,200)
		<u>(410,926)</u>	<u>(2,000)</u>	<u>(419,315)</u>	<u>(624)</u>	<u>(419,315)</u>	<u>(427,690)</u>
104035	<i>Sales & Service</i>						
471200	Tax Collection Fee	(613,053)	(640,700)	(658,792)	(651,572)	(650,000)	(675,700)
471201	Collection Fee-Gross Receipts	(1,120)	(2,000)	(1,200)	(883)	(1,070)	(1,000)
471800	Rent-Piedmont Credit Union	(72,536)	(3,650)	(3,650)	(3,000)	(3,600)	(3,600)
471802	Rent-USDA Farm Service	(27,074)	(27,075)	(27,075)	(22,562)	(27,075)	(27,075)

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471803 Rent-Bristol Road Property	-	(200)	-	-	-	-
471804 Rent-Cooperative Ext Center	(790)	-	(365)	(730)	(1,000)	(1,500)
471805 Rent - IVW Troutman Property	(8,250)	(9,000)	(9,000)	(7,500)	(9,000)	(9,000)
471806 Rent-USDA (Ag Resource	(7,676)	(10,235)	-	-	-	-
471807 Rent - IC Government Center	-	-	(54)	(54)	(54)	-
471808 Rent-Forestor	(4,788)	(4,790)	(4,790)	(4,389)	(4,790)	(4,790)
471810 Rent-Mooresville Property	(203,692)	(204,035)	(204,035)	(185,699)	(202,578)	(202,580)
471811 DENR - Contracted Services	(24,446)	(26,670)	(26,670)	(22,224)	(26,670)	(26,670)
471812 Main & Util.- SWCD Reimb	(5,063)	(5,065)	(5,065)	(5,063)	(5,065)	(5,065)
471815 Utilities & Cost Reimb-CBHC	(21,978)	(18,175)	(18,175)	(16,660)	(18,175)	(18,175)
471820 Rent-Meeting St. Property	(745)	-	(22,600)	(22,600)	(25,600)	(36,000)
472004 Maint Reimbursement-Kawanis	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	<u>(1,001,212)</u>	<u>(961,595)</u>	<u>(991,471)</u>	<u>(952,935)</u>	<u>(984,677)</u>	<u>(1,021,155)</u>
104040	<i>Investment Earnings</i>					
480000 Investment Earnings	(2,267,420)	(2,500,000)	(1,100,000)	(758,303)	(1,100,000)	(1,000,000)
480200 Int on 2000 IPRB & Refunding	(2,162)	-	(364)	(735)	-	-
480300 Interest-2003 COPs	(2,692)	-	(1,101)	(1,105)	-	-
	<u>(2,272,274)</u>	<u>(2,500,000)</u>	<u>(1,101,465)</u>	<u>(760,144)</u>	<u>(1,100,000)</u>	<u>(1,000,000)</u>
104045	<i>Miscellaneous Other Revenue</i>					
439300 Sales Tax Refund	(6,717)	-	-	-	-	-
472202 Returned Check Service	(2,447)	(3,000)	(3,000)	(9,105)	(3,000)	(3,000)
472207 Commission on Pay	(6,892)	(3,500)	(3,000)	(9)	-	-
472208 Vending Receipts	(2,015)	(2,150)	(2,450)	(1,956)	(2,150)	(2,110)
481000 Sale of County Property	(13,694)	(20,000)	(30,563)	(32,534)	(45,000)	(30,000)
481001 Sale of Books	(84)	-	-	-	-	-
485200 Insurance Claims	(30,769)	-	(20,071)	(25,433)	(26,000)	-
485205 Marsh Ins Settlement	(149)	-	-	-	-	-
485600 Mooresville ABC Profits	(72,500)	(85,000)	(75,000)	(75,000)	(75,000)	(75,000)
487000 Refunds of Prior Year Expense	(249)	-	(600)	(594)	(600)	-

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487200 Reimb for Copies	(84)	-	-	(52)	(100)	-
487800 Cash Over/(Short)	-	-	(52)	(0)	-	-
487801 Tax Overpayments	(22,793)	(30,000)	(10,000)	(5,489)	(10,000)	(10,000)
488000 Miscellaneous Revenue	1,415	(68,040)	(2,100)	(2,102)	(2,100)	-
	<u>(156,978)</u>	<u>(211,690)</u>	<u>(146,836)</u>	<u>(152,275)</u>	<u>(163,950)</u>	<u>(120,110)</u>
104421	<i>Revenues-Personnel</i>					
471215 ID Badge Reimbursements	-	-	-	(985)	(985)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(985)</u>	<u>(985)</u>	<u>-</u>
104425	<i>Revenues-Elections</i>					
434500 Elections Grant	(46,868)	(56,000)	(94,191)	(98,515)	(98,515)	(25,660)
472218 Elections-Filing Fees	(749)	-	(207)	(207)	(207)	(2,850)
472220 Elections-Municipal Reimbs	(31,019)	-	(2,318)	(2,318)	(2,318)	(30,000)
487200 Reimb for Copies	(602)	(750)	(331)	(452)	(450)	(500)
	<u>(79,238)</u>	<u>(56,750)</u>	<u>(97,047)</u>	<u>(101,492)</u>	<u>(101,490)</u>	<u>(59,010)</u>
104435	<i>Rev-Tax Admin & Land Records</i>					
472226 Mapping Sales	(8,446)	(6,800)	(4,900)	(4,441)	(4,800)	(6,800)
487001 Refunds-Tax Audits	(2,706)	-	(1,400)	(1,800)	(1,800)	-
487200 Reimb for Copies	-	(300)	-	-	-	(300)
487800 Cash Over/(Short)	1,346	-	-	1,610	-	-
	<u>(9,807)</u>	<u>(7,100)</u>	<u>(6,300)</u>	<u>(4,631)</u>	<u>(6,600)</u>	<u>(7,100)</u>
104450	<i>Revenues-Register of Deeds</i>					
431600 Register Deeds-Revenue	(1,449,201)	(1,600,000)	(624,000)	(599,704)	(660,000)	(798,000)
460200 Register Deeds-Recording Fees	(1,081,812)	(1,100,000)	(750,065)	(706,429)	(802,000)	(960,000)
460205 ROD-Technology &	(123,127)	(120,000)	(76,450)	(76,963)	(83,000)	(96,000)
460210 ROD Access Network	(1,800)	(3,000)	(600)	(1,200)	(1,200)	(1,000)
480025 Interest on Automation Fund	(11,342)	(12,000)	(4,350)	(3,063)	(3,800)	(4,200)
487800 Cash Over/(Short)	33	-	122	94	-	-
487804 Overpayments/Refunds	(270)	-	911	960	-	-

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		<u>(2,667,519)</u>	<u>(2,835,000)</u>	<u>(1,454,432)</u>	<u>(1,386,305)</u>	<u>(1,550,000)</u>	<u>(1,859,200)</u>
104455	<i>Revenues-Facility Services</i>						
472020	Main Reimb-LifeSpan	(6,323)	(4,000)	(6,900)	(4,300)	(6,900)	(6,500)
472021	Reimb-Iredell Voc Wrkshp	-	-	-	-	-	-
		<u>(6,323)</u>	<u>(4,000)</u>	<u>(6,900)</u>	<u>(4,300)</u>	<u>(6,900)</u>	<u>(6,500)</u>
104460	<i>Revenues-Vehicle Services</i>						
460600	Maintenance & Repair Charges	(10,032)	(8,850)	(9,000)	(7,648)	(8,000)	(7,500)
473120	Recycle Sales-Oil	(881)	(950)	(1,050)	(1,197)	(1,400)	(1,400)
		<u>(10,913)</u>	<u>(9,800)</u>	<u>(10,050)</u>	<u>(8,845)</u>	<u>(9,400)</u>	<u>(8,900)</u>
104465	<i>Revenues-Courts</i>						
459000	Court Facility Fees	(435,844)	(462,000)	(355,000)	(338,849)	(370,000)	(400,000)
		<u>(435,844)</u>	<u>(462,000)</u>	<u>(355,000)</u>	<u>(338,849)</u>	<u>(370,000)</u>	<u>(400,000)</u>
104510	<i>Revenues-Sheriff's Department</i>						
433804	IV-D Law Enforcement Reimb	(126,287)	(110,000)	(125,115)	(105,936)	(109,500)	(106,000)
435700	Safe Roads Act Funds	(14,157)	(10,000)	(14,000)	(11,870)	(14,000)	(10,000)
435800	NCCCPS-GANG PREV	(19,282)	-	(51,331)	(22,429)	(22,430)	-
435900	Governor's Highway Safety	(15,459)	-	-	-	-	-
436000	US Dept of Justice Grant	(24,000)	-	-	-	-	-
436200	C.O.P.S. Grant (Federal)	-	-	-	(3,084)	(3,100)	-
436400	Bulletproof Vest Grant	-	-	-	(4,503)	(4,500)	-
459005	Crime Lab Fees	-	-	(1,000)	(336)	(700)	(12,000)
459100	Officers Fees	(304,899)	(285,000)	(290,000)	(274,461)	(302,500)	(310,000)
472208	Vending Receipts	(6,586)	(6,000)	(7,200)	(6,672)	(8,600)	(8,000)
472211	Controlled Substance Tax	(95,724)	(50,000)	(159,050)	(109,788)	(120,000)	(75,000)
472212	Concealed Weapon Permits	(43,080)	(42,000)	(55,000)	(67,720)	(70,000)	(60,000)
472213	Fingerprinting	(11,075)	(11,000)	(8,600)	(8,645)	(9,800)	(9,800)
472214	Pistol Permit Fees	(13,325)	(13,000)	(20,000)	(18,085)	(21,000)	(17,000)
472234	School Resource Officers	(421,840)	(421,840)	(426,350)	(426,350)	(426,350)	(425,000)
472235	Project Lifesaver	(280)	-	(905)	(1,705)	(1,700)	(750)

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480000	Investment Earnings	(25,042)	-	(29,900)	(21,285)	(22,000)	(7,500)
481204	Donations-Crime Prevention	(855)	-	(415)	(488)	(600)	(100)
481209	Donation-Athletic League	-	-	-	(200)	(200)	-
481240	Donations-Domestic Violence	-	-	-	-	-	-
482000	Federal Equity Sharing Program	(114,562)	(45,000)	(1,134,455)	(1,168,915)	(1,168,915)	-
482001	Seized Funds-Other	(4,219)	(1,500)	(4,000)	(3,988)	(4,000)	-
487850	Employee Reimbursements	-	-	-	(8,323)	-	-
		<u>(1,240,672)</u>	<u>(995,340)</u>	<u>(2,327,321)</u>	<u>(2,264,784)</u>	<u>(2,309,895)</u>	<u>(1,041,150)</u>
104515	<i>Revenues-Criminal Justice Prog</i>						
435000	Criminal Justice Program	(181,816)	(127,625)	(127,625)	(93,867)	(127,625)	(127,625)
		<u>(181,816)</u>	<u>(127,625)</u>	<u>(127,625)</u>	<u>(93,867)</u>	<u>(127,625)</u>	<u>(127,625)</u>
104520	<i>Revenues-Jail</i>						
459500	Jail-Medical Visits	(10,198)	(8,000)	(9,300)	(6,206)	(8,000)	(8,000)
471500	Jail Fees-DOC Reimbursement	(126,398)	(122,000)	(65,000)	(58,086)	(77,500)	(80,000)
471501	Jail Fees-Clerk of Court	(29,698)	(50,000)	(30,000)	(29,885)	(32,000)	(30,000)
471503	Jail-DOC Backlog	(11,840)	-	(85,440)	(49,840)	(66,000)	(70,000)
471504	Inmate Transport Fees	(180)	-	(174)	(294)	(300)	-
471510	Jail Fees - Federal	(219,502)	(200,000)	(207,600)	(145,140)	(200,000)	(200,000)
471522	Jail Fees-SSA Incentive	(6,200)	(7,000)	(13,000)	(10,000)	(12,600)	(12,000)
471523	Jail Fees-Other Misc.	(15)	-	-	-	-	-
471525	State Criminal Alien Assistanc	(33,239)	(15,000)	(28,497)	(28,497)	(28,497)	(30,000)
471540	DOC-Medical & RX	(577)	-	-	-	-	(1,500)
472207	Commission on Pay	(74,234)	(60,000)	(66,890)	(54,964)	(60,000)	(54,000)
472208	Vending Receipts	(478)	-	-	-	-	-
482200	Commissary Sales	(281,952)	(240,000)	(278,600)	(184,242)	(261,468)	(250,000)
		<u>(794,512)</u>	<u>(702,000)</u>	<u>(784,501)</u>	<u>(567,155)</u>	<u>(746,365)</u>	<u>(735,500)</u>
104532	<i>Revenues-Animal Control</i>						
434700	DHHS-Spay/Neuter Grant	(5,355) #		(3,800)	(3,799)	(3,800)	-
471600	Animal Adoption Fees	(40,145)	(31,000)	(40,300)	(40,425)	(45,000)	(40,300)

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471602 Animal Control Citations	(12,580)	(16,000)	(11,500)	(11,665)	(13,000)	(11,500)
471604 Low Cost Spay Neuter Fee	(48,607)	(98,500)	(46,500)	(42,579)	(49,300)	(46,500)
471606 Animal-Carolina Removal	(14,466)	(15,180)	(16,600)	(13,998)	(16,000)	(16,600)
471630 Animal Control Reclaims	(23,535)	(24,000)	(24,000)	(18,063)	(20,600)	(24,000)
471635 Animal Control-Trap Deposits	(185)	(600)	4,900	(305)	(250)	(600)
481202 Donations-Animal Control	(257)	-	(45)	(95)	(45)	-
481245 Donations-Mobile Adoption Trlr	(765)	(800)	(600)	(645)	(700)	(800)
481250 Donations-Shelter Bldg Fund	(1,500)	(1,500)	-	-	-	-
481255 Humane Society of US	-	-	(4,000)	(4,000)	(4,000)	-
487800 Cash Over/(Short)	(20)	-	40	40	(20)	-
488000 Miscellaneous Revenue	(116)	(50)	-	(4)	-	-
	<u>(147,530)</u>	<u>(187,630)</u>	<u>(142,405)</u>	<u>(135,538)</u>	<u>(152,715)</u>	<u>(140,300)</u>
104542	<i>Revenues-EMS</i>					
471000 Ambulance Fees	(2,471,428)	(3,150,000)	(2,922,000)	(2,725,314)	(3,195,000)	(3,350,000)
471001 Medicaid Cost Settlement	(285,925)	(125,000)	(300,000)	-	(300,000)	(250,000)
471002 EMS Fees-Prior FY04/05 Billing	(51,172)	(45,000)	(18,000)	(14,705)	(17,000)	(15,000)
471010 Refunds of Ambulance Fees	14,249	-	-	19,118	-	-
471020 Collection Agency Commission	503	-	96	96	-	-
481208 Donations-EMS	-	-	(220)	(2,720)	-	-
	<u>(2,793,773)</u>	<u>(3,320,000)</u>	<u>(3,240,124)</u>	<u>(2,723,525)</u>	<u>(3,512,000)</u>	<u>(3,615,000)</u>
104544	<i>Revenues-Fire Marshal</i>					
453001 Special Permits	(5,100)	(6,000)	(4,290)	(3,203)	(3,800)	(3,800)
453002 Permits/Inspectn/Testing	(41,800)	(45,000)	(21,252)	(19,251)	(20,000)	(20,000)
	<u>(46,900)</u>	<u>(51,000)</u>	<u>(25,542)</u>	<u>(22,454)</u>	<u>(23,800)</u>	<u>(23,800)</u>
104546	<i>Revenues-Emergency Management</i>					
438000 NC Emergency Management	(30,508)	(28,000)	(43,390)	(43,389)	(43,390)	(45,345)
438200 Duke Power Emerg Resp Grant	(34,458)	(35,000)	(38,996)	(38,996)	(38,995)	(42,000)

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438250	Urban Area Security Initiative	-	-	(42,000)	(42,000)	(42,000)	-
438403	2007 HomelandSecurity	(56,712)	-	-	-	-	-
		<u>(121,678)</u>	<u>(63,000)</u>	<u>(124,386)</u>	<u>(124,385)</u>	<u>(124,385)</u>	<u>(87,345)</u>
104562	<i>Rev Inspection/Code Enforcemnt</i>						
460000	Inspection & Permit Fees	(2,791,596)	(3,300,000)	(1,987,500)	(1,583,197)	(1,797,000)	(1,940,000)
460002	Plans Review Fees	(54,367)	(30,000)	(42,150)	(35,517)	(41,000)	(45,000)
460100	Inspections-Homeowner's Fee	(1,198)	(2,000)	(1,020)	(1,112)	-	-
487800	Cash Over/(Short)	-	-	-	(0)	-	-
487804	Overpayments/Refunds	27,160	-	7,000	8,059	-	-
		<u>(2,820,001)</u>	<u>(3,332,000)</u>	<u>(2,023,670)</u>	<u>(1,611,768)</u>	<u>(1,838,000)</u>	<u>(1,985,000)</u>
104563	<i>Revenue Planning & Zoning</i>						
438800	Erosion Control Grant	-	(41,000)	(36,005)	(34,499)	(36,500)	-
460003	Erosion Control Permit/Fees	(32,530)	(60,000)	(25,000)	(20,680)	(21,000)	(26,250)
472222	Civil Citations	(7,090)	(1,000)	(400)	(559)	(500)	(500)
472223	Zoning Permits	-	-	(123,825)	(115,735)	(130,000)	(131,375)
472224	Planning Miscellaneous	(94,091)	(80,000)	(35,800)	(30,966)	(35,800)	(35,000)
472225	Planning-Taxable Sales	(257)	(300)	(650)	(478)	(650)	(650)
472410	Municipal Reimb-Contracted	(10,000)	-	(150)	(148)	(150)	-
487800	Cash Over/(Short)	(1,030)	-	-	-	-	-
487804	Overpayments/Refunds	45	-	55	55	55	-
		<u>(144,953)</u>	<u>(182,300)</u>	<u>(221,775)</u>	<u>(203,011)</u>	<u>(224,545)</u>	<u>(193,775)</u>
104575	<i>Revenues-Coop Extension</i>						
434975	Lowes Corp Hometown Grant	-	-	(5,000)	(5,000)	(5,000)	-
487800	Cash Over/(Short)	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>-</u>
104590	<i>HEALTH - ADMIN REVENUES</i>						
440001	GENERIC SERVICES-	(66,011)	(63,315)	(144,577)	(114,871)	(144,577)	(173,625)
440003	EPIDEMIOLOGY-GRANTS	(6,036)	-	(1,256)	(1,256)	(1,256)	-
442501	Incubator Grant	(329)	-	(795)	(945)	(795)	-

2009-10 Revenue Projections

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/18/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation	
444001	GENERIC SERVICES-	(712)	-	-	-	(40,515)	
444002	DENTAL HEALTH-MEDICAID	(1,693)	-	-	-	-	
444003	EPIDEMIOLOGY-MEDICAID	(1,864)	-	-	-	-	
444005	MATERNAL HEALTH-	(4,169)	-	-	-	-	
444006	FAMILY PLANNING-MEDICAID	(3,171)	-	-	-	-	
444007	CHILD HEALTH-MEDICAID	(2,394)	-	-	-	-	
444009	IMMUNIZATIONS-MEDICAID	(1,970)	-	-	-	-	
447001	GENERIC SERVICES-FEES	(57)	(250)	(100)	(68)	(100)	(250)
481200	Donations-Health Department	-	-	-	-	(5,000)	
		<u>(88,406)</u>	<u>(63,565)</u>	<u>(146,728)</u>	<u>(117,140)</u>	<u>(146,728)</u>	<u>(219,390)</u>
104610	<i>HUMAN SERV BLDG REVENUES</i>						
444000	HEALTH DEPT - MEDICAID	(55,734)	-	-	(1,883)	(2,000)	-
472000	Health Bldg. Costs Reimburse	(84,909)	(95,000)	(5,319)	(81,699)	(75,000)	(75,000)
		<u>(140,643)</u>	<u>(95,000)</u>	<u>(5,319)</u>	<u>(83,582)</u>	<u>(77,000)</u>	<u>(75,000)</u>
104630	<i>Revenues-Social Services</i>						
433800	Returns of IV-D Collections	(233,565)	-	(190,250)	(239,274)	(188,400)	(190,000)
433801	IV-D Incentive & Other IV-D	(4,050)	(6,000)	(15,000)	(15,026)	(30,000)	(22,000)
450000	Social Service Admin Reimb	(6,818,156)	(7,448,300)	(6,447,105)	(4,707,425)	(5,942,920)	(6,932,550)
450004	TANF County Initiated	(455)	(20,000)	-	(56)	(100)	(1,500)
450009	Special Child Adoption Fund	(63,000)	-	-	(30,000)	(24,000)	(39,000)
450010	Adult Day Care	(126,329)	(174,230)	(112,510)	(82,406)	(98,700)	(160,000)
450014	CAP-DA Medicaid	(451,778)	(570,000)	(570,000)	(641,672)	(682,000)	(680,000)
450016	Child Day Care	(5,835,444)	(5,848,400)	(6,120,138)	(4,387,829)	(5,848,400)	(5,313,870)
450018	In Home Aide-Offsite	(4,774)	(8,750)	(4,000)	(3,728)	(5,000)	(8,750)
450022	Crisis Intervention	(401,205)	(178,000)	(595,392)	(551,726)	(595,390)	(208,860)
450025	Domestic Violence Funds	(20,198)	(21,100)	(7,000)	(7,766)	(7,000)	(18,830)
450032	Food Stamp Emp & Training	(3,650)	(5,000)	(3,000)	(2,913)	(3,000)	(3,000)
450034	FS Recovery Commission	(26,762)	(14,000)	(14,000)	(28,560)	(22,000)	(16,000)
450036	Foster Care-IV-B-State	(188,893)	(369,750)	(220,000)	(285,441)	(343,960)	(620,460)

2009-10 Revenue Projections

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/18/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation
450038 Foster Care-IV-E-AFDC	(256,913)	(761,315)	(425,000)	(454,385)	(319,000)	(1,049,290)
450045 Health Choice Enrollment Fee	(32,600)	(32,600)	(32,600)	(28,800)	(33,600)	(33,600)
450047 Health Net Share	-	-	(12,885)	-	(11,250)	(45,000)
450055 Medicaid-At Risk	(9,361)	(10,000)	(10,000)	(1,306)	(160)	(10,000)
450056 Medicaid Transportation	(450,800)	(364,610)	(300,000)	(182,236)	(340,000)	(350,000)
450057 Other Receipts	(295)	(1,600)	(1,600)	(274)	(400)	(600)
450061 Services for the Blind	(217)	-	-	-	-	-
450062 State Aid to Counties	(65,223)	(65,200)	(65,200)	(54,350)	(65,200)	-
450063 LINKS Fund	(5,721)	(14,450)	(14,450)	(4,292)	(6,000)	(5,000)
450070 Surplus Food Distribution	(6,049)	(12,000)	(12,000)	(2,357)	(8,000)	(8,000)
487400 Rest Home Revolving Account	-	(2,000)	(2,000)	-	-	(2,000)
487500 WFFA/AFDC/TANF-Fraud	5,945	(10,000)	(10,000)	(1,534)	(3,000)	(2,000)
487510 WFFA/AFDC/TANF Incentive	(4,487)	(4,000)	(4,000)	(3,332)	(1,500)	(2,000)
487600 Food Stamp Fraud Repayments	(1,029)	(8,000)	(8,000)	(6,032)	(8,000)	(8,000)
487700 Medicaid Repayments	(6,854)	(7,000)	(7,000)	17,730	(12,000)	(9,000)
	<u>(15,011,863)</u>	<u>(15,956,305)</u>	<u>(15,203,130)</u>	<u>(11,704,989)</u>	<u>(14,598,980)</u>	<u>(15,796,310)</u>
104635	<i>Revenues-Veterans Service</i>					
455000 Veterans Service Grant	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>
104650	<i>Revenues-Library</i>					
456100 State Library Grant	(170,441)	(167,980)	(167,126)	(135,834)	(160,000)	(163,600)
456120 State-LSTA Grant	(9,861)	-	(19,500)	(19,500)	(14,625)	-
456220 Friends of Library Grant	(2,500)	-	-	-	-	-
472240 Library Revenues	(111,933)	(100,000)	(111,500)	(102,065)	(113,000)	(100,000)
487800 Cash Over/(Short)	31	-	-	32	-	-
	<u>(294,704)</u>	<u>(267,980)</u>	<u>(298,126)</u>	<u>(257,367)</u>	<u>(287,625)</u>	<u>(263,600)</u>
104655	<i>Revenues-Parks & Recreation</i>					
471400 Recreation Fees	(84,699)	(77,940)	(77,060)	(43,122)	(77,940)	(86,940)
471402 Rec-Adventure Camp Fees	(5,315)	(12,000)	(12,000)	(9,930)	(10,000)	(12,000)

2009-10 Revenue Projections

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/18/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation
471404	Rec-Camp Iredell Fees	(74,883)	(71,710)	(65,000)	(86,768)	(75,000)	(71,710)
471406	Rec-Insurance&Certification	(46,166)	(53,215)	(42,150)	(29,415)	(46,000)	(47,215)
471408	Rec-Revolving Account	(34,417)	(24,000)	(15,000)	(13,635)	(24,000)	(21,000)
471409	Rec-Outdoor Programs	(4,399)	(5,220)	(2,300)	(1,569)	(4,000)	(3,870)
471410	Rec-Ropes Course Fees	(51,645)	(49,965)	(47,200)	(41,802)	(49,965)	(49,825)
471412	Rec-Sales (taxable)	-	(60)	(60)	(51)	(55)	(60)
471420	Rec-Stumpy Creek Launch	(5,000)	(10,000)	(5,000)	(5,000)	(5,000)	(5,000)
471422	Rec-Field Use Fees	(2,950)	(2,000)	(450)	(338)	(500)	(500)
471426	Rec-Shelter Rental	(375)	(100)	(100)	(88)	(100)	(50)
471432	Contributions-Field Lights	(700)	-	-	-	-	-
481222	Memorials-Kim Gallyon	(3,120)	-	(2,579)	(2,579)	(2,579)	(3,000)
481225	Donations - North Iredell Park	(200)	-	-	-	-	-
481230	Donations-Stumpy Crk Lighting	(8,264)	-	(2,875)	(2,875)	(2,875)	-
487800	Cash Over/(Short)	-	-	(1)	(1)	(1)	-
		<u>(322,133)</u>	<u>(306,210)</u>	<u>(271,775)</u>	<u>(237,170)</u>	<u>(298,015)</u>	<u>(301,170)</u>
104700	<i>Revenues-School Funding</i>						
457000	Public School Capital Fund	(936,625)	(850,000)	-	-	-	-
457101	Lottery Proceeds - Ired-States	-	-	(921,523)	-	(921,523)	-
457102	Lottery Proceeds-MGSD	-	(300,000)	(500,000)	(500,000)	(500,000)	(548,615)
490050	Contribution-Ired-Stsvl School	(894,115)	-	-	-	-	-
		<u>(1,830,740)</u>	<u>(1,150,000)</u>	<u>(1,421,523)</u>	<u>(500,000)</u>	<u>(1,421,523)</u>	<u>(548,615)</u>
104880	<i>Other Financing Sources</i>						
490200	Proceeds of Refunding Debt	-	-	(18,000,000)	(18,000,000)	(18,000,000)	-
492000	Budgeted Lapsed Salaries	-	(800,000)	-	-	-	-
495020	Transfer-Fire Service District	(3,965)	(3,965)	(3,965)	-	(3,965)	(10,275)
495022	Trans In-E. Alexander Fire	(235)	(235)	(235)	-	(235)	(685)
495023	Trans In-Mt. Mourne Fire Dist	(235)	(235)	(235)	-	(235)	(685)
495024	Trans In-Shepherds Fire Dist	(235)	(235)	(235)	-	(235)	(685)
495034	Trans from-Capital Reserve	(1,708,000)	-	-	-	-	-

2009-10 Revenue Projections

	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/18/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation
495038 Transfer-911 Fund	(68,235)	(68,235)	(31,765)	-	-	-
495039 Trans In - JCPC Fund	(11,238)	(10,000)	(10,000)	-	(10,000)	(10,000)
495052 Transfer-Solid Waste Operation	(123,929)	(131,580)	(131,580)	-	(131,580)	(151,325)
499200 Appro Fund Bal-Res for	-	-	(7,537,543)	-	(7,537,543)	-
499300 Appro Fund Bal-Res for Schools	-	(2,004,755)	(1,934,341)	-	(1,934,340)	-
499401 Appro Fund Balance-Seized	-	(280,160)	(332,733)	-	(332,733)	-
499402 Appro Fund Bal-Commissary	-	-	(115,000)	-	(115,000)	-
499404 Appro Fund Bal-Fed Equity	-	-	(275,000)	-	(275,000)	(100,000)
499420 Appro Fund Bal-Res ROD Tech	-	(40,000)	(40,000)	-	-	-
499500 Appropriated Fund Balance	-	(4,605,895)	(5,400,893)	-	-	(2,000,000)
	<u>(1,916,072)</u>	<u>(7,945,295)</u>	<u>(33,813,525)</u>	<u>(18,000,000)</u>	<u>(28,340,866)</u>	<u>(2,273,655)</u>
10491101	<i>Maternal Health Revenues</i>					
440005 MATERNAL HEALTH-GRANTS	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
444005 MATERNAL HEALTH-	(278,122)	(289,170)	(308,728)	(230,256)	(308,728)	(306,470)
447005 MATERNAL HEALTH-FEES	(29,796)	(35,000)	(26,011)	(19,663)	(26,011)	(30,000)
448005 MATERNAL HEALTH-3RD	-	(500)	-	-	-	(500)
	<u>(347,918)</u>	<u>(364,670)</u>	<u>(374,739)</u>	<u>(289,919)</u>	<u>(374,739)</u>	<u>(376,970)</u>
10491110	<i>Clinical Serv-Other Revenue</i>					
444001 GENERIC SERVICES-	(4,519)	(3,895)	(6,034)	(4,596)	(6,034)	(4,070)
447001 GENERIC SERVICES-FEES	(4,798)	(5,700)	(3,754)	(3,467)	(3,754)	(4,500)
448001 GENERIC SERVICES-3RD	-	-	-	(11,804)	-	-
	<u>(9,317)</u>	<u>(9,595)</u>	<u>(9,788)</u>	<u>(19,867)</u>	<u>(9,788)</u>	<u>(8,570)</u>
10491151	<i>Women Preventive Hlth Revenues</i>					
440006 FAMILY PLANNING-GRANTS	(182,672)	(151,775)	(161,043)	(173,693)	(138,132)	(165,940)
444006 FAMILY PLANNING-MEDICAID	(112,891)	(113,870)	(145,081)	(102,063)	(145,081)	(140,060)
447006 FAMILY PLANNING-FEES	(57,925)	(51,000)	(55,232)	(56,396)	(55,232)	(51,000)
448006 FAMILY PLANNING-3RD	(2,191)	(3,000)	(1,551)	(1,156)	(1,551)	(1,500)
448506 NC HLTH CHOICE-FAMILY	(1,587)	(2,000)	(1,789)	(894)	(1,789)	(2,000)
487800 Cash Over/(Short)	(133)	-	-	(0)	-	-

2009-10 Revenue Projections

		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/18/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation
		(357,399)	(321,645)	(364,696)	(334,203)	(341,785)	(360,500)
10491318	<i>Child Service Coord. Revenues</i>						
440007	CHILD HEALTH-GRANTS	(47,721)	(47,720)	(47,721)	(47,721)	(47,721)	(25,685)
444007	CHILD HEALTH-MEDICAID	(76,938)	(95,000)	(85,000)	(60,807)	(85,000)	(95,000)
		(124,659)	(142,720)	(132,721)	(108,528)	(132,721)	(120,685)
10491351	<i>Child Health Revenues</i>						
440007	CHILD HEALTH-GRANTS	(19,221)	(18,970)	(18,971)	(18,971)	(18,971)	(18,970)
444007	CHILD HEALTH-MEDICAID	(162,961)	(150,920)	(175,755)	(127,733)	(175,755)	(184,405)
447007	CHILD HEALTH-FEES	(2,502)	(5,000)	(3,787)	(2,174)	(3,787)	(3,500)
448007	CHILD HEALTH-3RD PARTY	(1,187)	(1,500)	(1,136)	(1,386)	(1,136)	(1,500)
448507	NC HLTH CHOICE - CHILD	-	(5,000)	(1,920)	(1,079)	(1,920)	(2,500)
		(185,871)	(181,390)	(201,569)	(151,344)	(201,569)	(210,875)
10491400	<i>WIC Program Revenues</i>						
440010	WIC-GRANTS	(546,201)	(546,205)	(603,816)	(499,514)	(596,395)	(663,690)
		(546,201)	(546,205)	(603,816)	(499,514)	(596,395)	(663,690)
10491452	<i>BCC Control Revenues</i>						
440008	BREAST & CERVICAL	(43,325)	(24,480)	(17,850)	(15,298)	(17,850)	-
442508	BREAST & CERVICAL-	(2,500)	(5,000)	(18,000)	(7,500)	(18,000)	-
		(45,825)	(29,480)	(35,850)	(22,798)	(35,850)	-
10491502	<i>Adult Health Revenues</i>						
444001	GENERIC SERVICES-	(2,725)	(420)	(3,822)	(1,629)	(3,822)	(690)
447001	GENERIC SERVICES-FEES	(2,747)	(3,500)	(2,456)	(1,625)	(2,456)	-
		(5,472)	(3,920)	(6,278)	(3,254)	(6,278)	(690)
10491510	<i>Comm Disease Control Revenues</i>						
440003	EPIDEMIOLOGY-GRANTS	(3,393)	(5,755)	(5,755)	(5,757)	(5,755)	(5,755)
444003	EPIDEMIOLOGY-MEDICAID	(14,876)	(13,285)	(22,655)	(18,666)	(22,655)	(21,925)
		(18,269)	(19,040)	(28,410)	(24,423)	(28,410)	(27,680)
10491536	<i>AIDS Control</i>						
440003	EPIDEMIOLOGY-GRANTS	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)
		(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)
10491551	<i>TB Control Revenues</i>						

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		2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/18/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation
440003	EPIDEMIOLOGY-GRANTS	(26,352)	(21,750)	(21,750)	(21,373)	(21,750)	(21,750)
442503	EPIDEMIOLOGY-GRANTS-	-	(1,200)	-	-	-	(1,200)
444003	EPIDEMIOLOGY-MEDICAID	(937)	(4,335)	(1,146)	(1,055)	(1,146)	(4,385)
447003	EPIDEMIOLOGY-FEES	(11,377)	(24,695)	(14,024)	(11,525)	(14,024)	(20,000)
448003	EPIDEMIOLOGY-3RD PARTY	(282)	(500)	(274)	(687)	(274)	(500)
		<u>(38,948)</u>	<u>(52,480)</u>	<u>(37,194)</u>	<u>(34,639)</u>	<u>(37,194)</u>	<u>(47,835)</u>
10491715	<i>Immunization Revenues</i>						
440009	IMMUNIZATIONS-GRANTS	(33,036)	(33,085)	(33,085)	(33,086)	(33,085)	(33,085)
444009	IMMUNIZATIONS-MEDICAID	(23,672)	(28,445)	(3,972)	(24,570)	(32,013)	(37,320)
445009	IMMUNIZATIONS-MEDICARE	(35,626)	(37,500)	(37,500)	(23,776)	(9,459)	(20,070)
447009	IMMUNIZATIONS-FEES	(90,820)	(151,870)	(40,982)	(69,063)	(40,588)	(112,600)
448009	IMMUNIZATIONS-3RD PARTY	(18,203)	(10,500)	(8,832)	(10,442)	(9,226)	(13,680)
448509	NC HLTH CHOICE -	-	-	(449)	(225)	(449)	-
487800	Cash Over/(Short)	-	-	-	6	-	-
		<u>(201,358)</u>	<u>(261,400)</u>	<u>(124,820)</u>	<u>(161,155)</u>	<u>(124,820)</u>	<u>(216,755)</u>
10491801	<i>Dental Services Revenues</i>						
442502	Dental Grants Other	(262,767)	-	-	-	-	-
444002	DENTAL HEALTH-MEDICAID	(520,078)	(735,075)	(669,456)	(552,079)	(669,456)	(790,925)
447002	DENTAL FEES	(29,677)	(35,000)	(34,681)	(34,706)	(34,681)	(37,000)
448002	DENTAL SERVICES-3RD	(165,218)	(160,000)	(188,275)	(152,285)	(188,275)	(175,000)
481200	Donations-Health Department	(5,000)	-	-	-	-	-
487800	Cash Over/(Short)	-	-	-	(1)	-	-
		<u>(982,740)</u>	<u>(930,075)</u>	<u>(892,412)</u>	<u>(739,070)</u>	<u>(892,412)</u>	<u>(1,002,925)</u>
10492751	<i>On-Site Water - Revenues</i>						
440004	ENVIRONMENTAL HEALTH-	(6,000)	(6,000)	(6,000)	(4,000)	(6,000)	(6,000)
447004	ENVIRONMENTAL HEALTH-	(785,706)	(1,224,645)	(591,142)	(484,383)	(548,840)	(622,885)
		<u>(791,706)</u>	<u>(1,230,645)</u>	<u>(597,142)</u>	<u>(488,383)</u>	<u>(554,840)</u>	<u>(628,885)</u>
10492752	<i>Food & Lodging - Revenues</i>						
440004	ENVIRONMENTAL HEALTH-	(14,279)	(18,550)	(19,700)	(21,613)	(19,700)	(14,200)

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	2007-08 Actual	2008-09 Original Budget	2008-09 Revised Budget	2008-09 Actual 5/18/2009	2008-09 Dept. Projected Actual	FY2009-10 Manager Recommendation
447004 ENVIRONMENTAL HEALTH-	(30,422)	(25,200)	(24,745)	(30,610)	(24,745)	(27,600)
	<u>(44,701)</u>	<u>(43,750)</u>	<u>(44,445)</u>	<u>(52,223)</u>	<u>(44,445)</u>	<u>(41,800)</u>
10493503 <i>Health Education - Revenues</i>						
440007 CHILD HEALTH-GRANTS	(1,425)	(1,440)	(1,440)	(470)	(1,440)	(1,500)
440011 HEALTH PROMOTION-	(38,066)	(54,415)	(18,090)	(18,656)	(29,490)	(39,520)
442503 EPIDEMIOLOGY-GRANTS-	-	(10,000)	(2,500)	(2,500)	(2,500)	-
442511 HEALTH PROMOTION-	(30,000)	(55,500)	(11,000)	(350)	(11,000)	(10,000)
	<u>(69,491)</u>	<u>(121,355)</u>	<u>(33,030)</u>	<u>(21,976)</u>	<u>(44,430)</u>	<u>(51,020)</u>
10493514 <i>Emergency Prep - Revenues</i>						
440003 EPIDEMIOLOGY-GRANTS	(75,620)	(80,205)	(60,205)	(48,441)	(60,205)	(53,940)
	<u>(75,620)</u>	<u>(80,205)</u>	<u>(60,205)</u>	<u>(48,441)</u>	<u>(60,205)</u>	<u>(53,940)</u>
Total	<u><u>(161,193,396)</u></u>	<u><u>(168,591,850)</u></u>	<u><u>(188,120,536)</u></u>	<u><u>(152,018,806)</u></u>	<u><u>(181,803,255)</u></u>	<u><u>(153,448,600)</u></u>