

2011-12 Revenue Projections

		2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 5/11/2011	2010-11 Dept. Projected Actual	FY2011-12 Manager Recommendation
104010	Ad Valorem Taxes						
430100	Taxes: Ad Valorem-Current	(88,893,307)	(88,988,510)	(88,988,510)	(88,118,968)	(89,514,100)	(97,781,700)
430101	Taxes: Ad Valorem-	(2,250,304)	(2,000,000)	(2,000,000)	(2,257,434)	(2,340,000)	(2,300,000)
430105	Int on Delinquent Taxes	(572,679)	(570,000)	(570,000)	(502,164)	(570,000)	(590,000)
430110	Undistributed Taxes	-	-	-	(565,399)	-	-
		<u>(91,716,290)</u>	<u>(91,558,510)</u>	<u>(91,558,510)</u>	<u>(91,443,965)</u>	<u>(92,424,100)</u>	<u>(100,671,700)</u>
104015	Other Taxes & Licenses						
431200	One-Cent Local Sales Tax	(12,386,930)	(11,466,350)	(11,466,350)	(7,553,665)	(12,900,000)	(13,287,000)
431201	1983 1/2 Cent Sales Tax	(5,809,062)	(5,574,850)	(5,574,850)	(3,434,476)	(5,724,000)	(5,838,480)
431202	1986 1/2 Cent Sales Tax	(6,050,139)	(5,699,965)	(5,699,965)	(3,745,687)	(6,348,000)	(6,474,960)
431203	2002 1/2 Cent Sales Tax	(516,969)	-	-	(2,265)	18,000	-
431204	City Hold Harmless	1,686,416	1,400,000	1,400,000	1,096,358	1,736,000	1,809,090
431800	ABC 5C Bottle Tax	(37,211)	(36,500)	(36,500)	(31,079)	(37,100)	(37,100)
432000	Cable TV Franchise Tax	(533,705)	(536,500)	(536,500)	(386,053)	(510,000)	(487,050)
432200	Rental Vehicle Tax	(77,425)	(75,000)	(75,000)	(71,684)	(85,000)	(85,000)
432300	Heavy Equip Rental Gross	(14,220)	(14,000)	(14,000)	(19,961)	(20,000)	(23,000)
432500	Licenses-Sch B & Beer-Wine	(18,454)	(22,000)	(22,000)	(13,993)	(20,000)	(20,000)
		<u>(23,757,698)</u>	<u>(22,025,165)</u>	<u>(22,025,165)</u>	<u>(14,162,504)</u>	<u>(23,890,100)</u>	<u>(24,443,500)</u>
104020	Unrestricted Intergovernmental						
433000	Beer & Wine Excise Tax	(132,861)	-	-	-	-	-
433600	Gasoline Tax Refund	(1,140)	(1,500)	(1,500)	(726)	(1,500)	(1,500)
		<u>(134,000)</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>(726)</u>	<u>(1,500)</u>	<u>(1,500)</u>
104035	Sales & Service						
471200	Tax Collection Fee	(696,276)	(738,000)	(738,000)	(701,749)	(735,000)	(753,000)
471201	Collection Fee-Gross	(1,166)	(1,000)	(1,000)	(1,190)	(1,400)	(1,400)
471800	Rent-Piedmont Credit Union	(3,600)	(3,600)	(3,600)	(3,550)	(3,900)	(4,200)
471802	Rent-USDA Farm Service	(27,074)	(27,075)	(27,075)	(22,562)	(27,075)	(27,075)
471804	Rent-Cooperative Ext Center	(1,115)	(1,500)	(1,500)	(730)	(1,500)	(1,500)
471805	Rent - IVW Troutman	(9,000)	-	-	-	-	-
471806	Rent-USDA (Ag Resource	-	(3,000)	(3,000)	(1,495)	(1,495)	(8,980)
471807	Rent - IC Government	(90)	-	-	-	-	-
471808	Rent-Forestor	(5,187)	(4,790)	(4,790)	(3,990)	(4,790)	(4,790)
471810	Rent-Mooresville Property	(219,464)	(202,580)	(202,580)	(168,819)	(202,580)	(201,535)
471811	DENR - Contracted Services	(26,669)	(26,670)	(26,670)	(22,224)	(26,670)	(26,670)
471812	Main & Util.- SWCD Reimb	(5,063)	(5,065)	(5,065)	-	(5,065)	(5,065)
471815	Utilities & Cost Reimb-CBHC	(13,438)	-	-	(4,727)	(4,820)	(1,140)
471820	Rent-Meeting St. Property	(36,000)	(36,000)	(36,000)	(30,000)	(36,000)	(36,000)
471825	Rent-Hot Dog Vendor	-	-	-	(367)	-	-
471835	Rent-Building Standards	-	-	-	(2,370)	(3,300)	(2,370)
472004	Maint Reimbursement-	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
		<u>(1,054,143)</u>	<u>(1,059,280)</u>	<u>(1,059,280)</u>	<u>(973,772)</u>	<u>(1,063,595)</u>	<u>(1,083,725)</u>
104040	Investment Earnings						
480000	Investment Earnings	(143,720)	(315,000)	(315,000)	(85,384)	(315,000)	(280,000)
480001	Undistributed Interest	-	-	-	(6,473)	-	-
480200	Int on 2000 IPRB &	(727)	-	-	(37)	-	-
480300	Interest-2003 COPs	(104)	-	-	(42)	-	-
		<u>(144,551)</u>	<u>(315,000)</u>	<u>(315,000)</u>	<u>(91,937)</u>	<u>(315,000)</u>	<u>(280,000)</u>
104045	Miscellaneous Other Revenue						
472202	Returned Check Service	(2,993)	(6,000)	(6,000)	(1,224)	(2,000)	(2,000)
472207	Commission on Pay	-	-	-	(6,320)	-	-
472208	Vending Receipts	(1,956)	(2,505)	(2,505)	(2,134)	(2,135)	(2,135)

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480800 Sales of Surplus Property	(42,545)	(40,000)	(40,000)	(38,556)	(30,400)	(17,000)
481000 Sale of County Property	60	-	-	(28)	-	-
485200 Insurance Claims	(24,412)	-	-	(17,484)	(17,500)	-
485600 Mooresville ABC Profits	(75,000)	(60,000)	(60,000)	(56,250)	(75,000)	(75,000)
487000 Refunds of Prior Year	(3,019)	-	-	(747)	(750)	-
487200 Reimb for Copies	(1)	-	-	-	-	-
487800 Cash Over/(Short)	-	-	-	(2)	-	-
487801 Tax Overpayments	(11,254)	(12,485)	(12,485)	(26,466)	(12,000)	(12,000)
488000 Miscellaneous Revenue	(49)	-	-	(60)	-	-
	<u>(161,167)</u>	<u>(120,990)</u>	<u>(120,990)</u>	<u>(149,271)</u>	<u>(139,785)</u>	<u>(108,135)</u>
104425	Revenues-Elections					
434500 Elections Grant	(32,797)	(33,550)	(57,225)	(20,259)	(53,810)	(28,442)
472218 Elections-Filing Fees	(8,643)	-	-	(5)	-	(2,000)
472220 Elections-Municipal Reimbs	(37,859)	-	-	-	-	(30,000)
487200 Reimb for Copies	(765)	(500)	(500)	(158)	(200)	(500)
	<u>(80,064)</u>	<u>(34,050)</u>	<u>(57,725)</u>	<u>(20,423)</u>	<u>(54,010)</u>	<u>(60,942)</u>
104430	Revenues-Finance					
460520 CDBG Admin & Planning	-	-	-	(3,283)	(3,280)	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,283)</u>	<u>(3,280)</u>	<u>-</u>
104435	Rev-Tax Admin & Land Records					
433500 Digital Ortho Grant	(43,023)	-	-	-	-	-
472226 Mapping Sales	(4,389)	(5,000)	(5,000)	(3,178)	(3,800)	(4,000)
487001 Refunds-Tax Audits	(2,100)	-	-	(4,000)	(4,000)	-
487200 Reimb for Copies	-	(300)	(300)	-	-	-
487800 Cash Over/(Short)	(426)	-	-	3,799	-	-
	<u>(49,937)</u>	<u>(5,300)</u>	<u>(5,300)</u>	<u>(3,378)</u>	<u>(7,800)</u>	<u>(4,000)</u>
104450	Revenues-Register of Deeds					
431600 Register Deeds-Revenue	(751,879)	(754,000)	(754,000)	(603,260)	(750,000)	(754,000)
460200 Register Deeds-Recording	(746,621)	(800,000)	(800,000)	(650,028)	(755,000)	(800,000)
460205 ROD-Technology &	(84,350)	(80,000)	(80,000)	(64,939)	(80,000)	(80,000)
460210 ROD Access Network	(1,200)	(1,200)	(1,200)	(614)	(820)	(1,200)
460215 State Vitals	-	-	-	(523)	(600)	-
480025 Interest on Automation Fund	(386)	(600)	(600)	(298)	(368)	(300)
487800 Cash Over/(Short)	6	-	-	(124)	(120)	-
487804 Overpayments/Refunds	(14)	-	-	(1,373)	-	-
	<u>(1,584,445)</u>	<u>(1,635,800)</u>	<u>(1,635,800)</u>	<u>(1,321,160)</u>	<u>(1,586,908)</u>	<u>(1,635,500)</u>
104455	Revenues-Facility Services					
472020 Main Reimb-LifeSpan	(2,228)	-	-	-	-	-
	<u>(2,228)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
104460	Revenues-Vehicle Services					
460600 Maintenance & Repair	(9,375)	(9,500)	(9,500)	(8,944)	(12,500)	(9,700)
473120 Recycle Sales-Oil	(638)	(750)	(750)	(474)	(650)	(650)
	<u>(10,013)</u>	<u>(10,250)</u>	<u>(10,250)</u>	<u>(9,418)</u>	<u>(13,150)</u>	<u>(10,350)</u>
104465	Revenues-Courts					
459000 Court Facility Fees	(391,432)	(365,000)	(365,000)	(270,853)	(330,000)	(365,000)
	<u>(391,432)</u>	<u>(365,000)</u>	<u>(365,000)</u>	<u>(270,853)</u>	<u>(330,000)</u>	<u>(365,000)</u>
104510	Revenues-Sheriff's Department					
433804 IV-D Law Enforcement	(117,007)	(120,000)	(120,000)	(100,186)	(120,000)	(120,000)
435700 Safe Roads Act Funds	(17,343)	(15,000)	(15,000)	(12,655)	(15,000)	(15,000)
435800 NCCCPs-GANG PREV	(5,367)	-	-	-	-	-
435900 Governor's Highway Safety	(121,201)	(407,945)	(448,837)	(81,651)	(73,000)	(50,000)

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436000 US Dept of Justice Grant	(358,913)	(224,495)	(250,412)	(222,028)	(318,000)	-
459005 Crime Lab Fees	(11,374)	(22,000)	(22,000)	(20,159)	(25,000)	(35,000)
459100 Officers Fees	(332,466)	(322,930)	(322,930)	(231,618)	(280,000)	(300,000)
472208 Vending Receipts	(8,514)	(8,000)	(8,000)	(5,790)	(8,000)	(8,000)
472211 Controlled Substance Tax	(73,929)	(26,000)	(26,000)	(98,062)	(95,000)	(75,000)
472212 Concealed Weapon Permits	(54,040)	(80,000)	(80,000)	(56,895)	(67,000)	(65,000)
472213 Fingerprinting	(11,350)	(10,000)	(10,000)	(9,680)	(10,000)	(10,000)
472214 Pistol Permit Fees	(13,260)	(17,000)	(17,000)	(13,495)	(17,000)	(17,000)
472234 School Resource Officers	(363,028)	(305,508)	(305,508)	(315,896)	(315,896)	(216,678)
472235 Project Lifesaver	(497)	(250)	(250)	(240)	(180)	(100)
480000 Investment Earnings	(3,135)	(3,000)	(3,000)	(1,071)	(1,500)	(1,500)
481204 Donations-Crime Prevention	(10)	(100)	(100)	(150)	-	-
482000 Federal Equity Sharing	(1,075,805)	-	-	(93,404)	(93,100)	-
482001 Seized Funds-Other	(1,937)	-	-	(2,817)	(1,897)	-
487800 Cash Over/(Short)	(6)	(2)	(2)	(20)	(30)	-
488000 Miscellaneous Revenue	-	-	-	(160)	(160)	-
	<u>(2,569,182)</u>	<u>(1,562,230)</u>	<u>(1,629,039)</u>	<u>(1,265,977)</u>	<u>(1,420,763)</u>	<u>(913,278)</u>
104515	Revenues-Criminal Justice Prog					
435000 Criminal Justice Program	(122,498)	(120,360)	(120,360)	(90,484)	(120,360)	(121,430)
	<u>(122,498)</u>	<u>(120,360)</u>	<u>(120,360)</u>	<u>(90,484)</u>	<u>(120,360)</u>	<u>(121,430)</u>
104520	Revenues-Jail					
459500 Jail-Medical Visits	(9,343)	(8,500)	(8,500)	(8,005)	(8,500)	(9,000)
471501 Jail Fees-Clerk of Court	(41,875)	(39,000)	(39,000)	(52,758)	(60,000)	(48,500)
471503 Jail-DOC Backlog	(148,320)	(90,000)	(90,000)	(50,960)	(76,440)	(56,800)
471504 Inmate Transport Fees	(312)	(250)	(250)	(45)	(250)	(250)
471510 Jail Fees - Federal	(94,140)	(95,000)	(95,000)	(34,980)	(35,000)	(35,000)
471522 Jail Fees-SSA Incentive	(5,800)	(9,000)	(9,000)	(6,800)	(7,200)	(9,000)
471525 State Criminal Alien	(50,609)	(45,000)	(45,000)	(50,303)	(50,303)	(42,500)
471540 DOC-Medical & RX	(2,016)	(2,000)	(2,000)	(272)	(800)	(1,200)
472207 Commission on Pay	(69,385)	(58,000)	(58,000)	(45,321)	(58,000)	(54,000)
482200 Commissary Sales	(271,287)	(250,000)	(250,000)	(217,908)	(250,000)	(225,000)
482205 Commissary - Staff Sales	(3,517)	(3,500)	(3,500)	(2,949)	(3,200)	(3,200)
	<u>(696,603)</u>	<u>(600,250)</u>	<u>(600,250)</u>	<u>(470,301)</u>	<u>(549,693)</u>	<u>(484,450)</u>
104532	Revenues-Animal Control					
434700 DHHS-Spay/Neuter Grant	(29,720)	(10,000)	(10,000)	(19,290)	(25,000)	(20,000)
438050 State Animal Response	(17,000)	-	-	-	-	-
471600 Animal Adoption Fees	(43,458)	(40,400)	(40,400)	(42,215)	(49,000)	(50,000)
471602 Animal Control Citations	(9,215)	(9,000)	(9,000)	(12,320)	(12,000)	(12,000)
471603 Spay/Neuter Fees	(2,300)	(37,440)	(37,440)	(9,770)	(14,600)	(14,600)
471604 Low Cost Spay Neuter Fee	(43,598)	(19,200)	(19,200)	(19,805)	(21,000)	(16,200)
471605 Sr. Citizens Discount Fees	(1,390)	(5,125)	(5,125)	(6,470)	(7,100)	(5,125)
471606 Animal-Carolina Removal	(10,122)	(15,000)	(15,000)	(8,190)	(9,400)	(12,000)
471620 Rabies Vaccinations	(4,390)	(16,500)	(16,500)	(15,280)	(17,000)	(17,000)
471621 Heartworm/Leukemia Tests	(1,385)	(2,000)	(2,000)	(3,465)	(3,500)	(5,600)
471630 Animal Control Reclaims	(16,160)	(15,000)	(15,000)	(13,568)	(15,000)	(15,000)
471632 Animal Tranquillizing Fee	20	-	-	-	-	-
471635 Animal Control-Trap	(230)	(600)	(600)	(155)	(60)	(600)
481202 Donations-Animal Control	(2,167)	(1,500)	(1,500)	(325)	(200)	(100)
481245 Donations-Mobile Adoption	(17)	-	-	-	-	-
481250 Donations-Shelter Bldg Fund	(20)	-	-	-	-	-
481251 Donations - Spay/Neuter	-	-	-	(466)	(500)	-
487800 Cash Over/(Short)	(76)	-	-	80	-	-
488000 Miscellaneous Revenue	(35)	-	-	(1)	-	-
	<u>(181,263)</u>	<u>(171,765)</u>	<u>(171,765)</u>	<u>(151,239)</u>	<u>(174,360)</u>	<u>(168,225)</u>

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104536	Revenues-ECOM						
487200	Reimb for Copies	-	-	-	(125)	-	-
		-	-	-	(125)	-	-
104542	Revenues-EMS						
471000	Ambulance Fees	(3,022,604)	(3,350,000)	(3,350,000)	(2,823,688)	(3,280,000)	(3,380,000)
471001	Medicaid Cost Settlement	(394,472)	(250,000)	(250,000)	-	(350,000)	(300,000)
471002	EMS Fees-Prior FY04/05	(170)	(1,000)	(1,000)	(600)	(1,000)	(600)
471003	EMS - Escheats Collections	-	-	-	(875)	(875)	-
471004	EMS- Standby Charges	(756)	(1,000)	(1,000)	-	-	-
471005	EMS - NC Debt Set Off	(48,183)	(5,000)	(25,000)	(316,013)	(310,000)	(100,000)
471010	Refunds of Ambulance Fees	34,148	-	-	24,755	28,000	27,000
481208	Donations-EMS	(50)	-	-	(1,100)	-	-
487200	Reimb for Copies	(60)	-	-	(20)	-	-
		<u>(3,432,147)</u>	<u>(3,607,000)</u>	<u>(3,627,000)</u>	<u>(3,117,542)</u>	<u>(3,913,875)</u>	<u>(3,753,600)</u>
104544	Revenues-Fire Marshal						
453001	Special Permits	(2,200)	(2,500)	(2,500)	(1,150)	(2,500)	(1,000)
453002	Permits/Inspectn/Testing	(31,775)	(24,500)	(24,500)	(37,364)	(47,000)	(32,000)
453003	Plans Review & Other	(136)	-	-	-	-	-
		<u>(34,111)</u>	<u>(27,000)</u>	<u>(27,000)</u>	<u>(38,514)</u>	<u>(49,500)</u>	<u>(33,000)</u>
104546	Revenues-Emergency Management						
438000	NC Emergency Management	(46,271)	(46,270)	(67,570)	(57,857)	(49,342)	(48,716)
438200	Duke Power Emerg Resp	(48,734)	(38,500)	(38,500)	(47,660)	(47,660)	(52,500)
438250	Urban Area Security Initiative	-	-	-	-	-	-
438404	2010 Homeland Security	-	-	(800,000)	-	(800,000)	-
488000	Miscellaneous Revenue	-	-	-	(181)	(200)	-
		<u>(95,005)</u>	<u>(84,770)</u>	<u>(906,070)</u>	<u>(105,698)</u>	<u>(897,202)</u>	<u>(101,216)</u>
104562	Rev Inspection/Code Enforcemnt						
460000	Inspection & Permit Fees	(1,499,751)	(1,800,000)	(1,800,000)	(1,375,420)	(1,600,000)	(1,655,690)
460002	Plans Review Fees	(48,406)	(45,000)	(45,000)	(31,364)	(40,000)	(45,360)
460100	Inspections-Homeowner's	(1,008)	(25,000)	(25,000)	(1,508)	(2,500)	(3,448)
460450	Technology Fee	(46,922)	(55,500)	(55,500)	(45,911)	(55,500)	(54,748)
472205	NCBIA - Training	-	-	-	(2,580)	(2,600)	-
472222	Civil Citations	-	-	-	101	-	-
487800	Cash Over/(Short)	(4)	-	-	(29)	-	-
487804	Overpayments/Refunds	7,183	-	-	2,305	2,300	-
488100	Claims and Settlements	-	-	-	(25,000)	-	-
488300	Unapplied Receipts	(3)	-	-	-	-	-
		<u>(1,588,911)</u>	<u>(1,925,500)</u>	<u>(1,925,500)</u>	<u>(1,479,405)</u>	<u>(1,698,300)</u>	<u>(1,759,246)</u>
104563	Revenue Planning & Zoning						
438801	Carolina Thread Trail Grant	(60,000)	-	-	-	-	-
460003	Erosion Control Permit/Fees	(31,621)	(61,000)	(61,000)	(28,180)	(25,000)	(35,000)
460450	Technology Fee	-	-	-	-	-	(4,000)
472222	Civil Citations	(1,200)	(500)	(500)	(132)	(200)	(500)
472223	Zoning Permits	(112,825)	(133,400)	(133,400)	(110,249)	(123,000)	(135,000)
472224	Planning Miscellaneous	(31,730)	(35,000)	(35,000)	(17,670)	(21,000)	(25,000)
472225	Planning-Taxable Sales	(19)	(200)	(200)	(131)	(50)	(50)
472410	Municipal Reimb-Contracted	(4,500)	-	-	-	-	-
487804	Overpayments/Refunds	2,155	-	-	-	-	-
		<u>(239,740)</u>	<u>(230,100)</u>	<u>(230,100)</u>	<u>(156,362)</u>	<u>(169,250)</u>	<u>(199,550)</u>

2011-12 Revenue Projections

		2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 5/11/2011	2010-11 Dept. Projected Actual	FY2011-12 Manager Recommendation
104590	HEALTH - ADMIN REVENUES						
440001	GENERIC SERVICES-	(148,624)	(148,625)	(148,625)	(137,003)	(148,625)	(148,625)
442501	Grants-Other	(5,658)	-	-	-	-	-
444001	GENERIC SERVICES-	(3,329)	(32,075)	(59,075)	(1,018)	(59,075)	(78,275)
444002	DENTAL HEALTH-	(38,073)	-	(11,900)	(13,620)	(11,900)	-
444003	EPIDEMIOLOGY-MEDICAID	(31,506)	-	-	(11,017)	-	-
444005	MATERNAL HEALTH-	(81,990)	-	-	(32,583)	-	-
444006	FAMILY PLANNING-	(43,811)	-	-	(15,915)	-	-
444007	CHILD HEALTH-MEDICAID	(36,291)	-	-	(12,818)	-	-
444009	IMMUNIZATIONS-	(23,760)	-	-	(8,421)	-	-
447001	GENERIC SERVICES-FEES	(0)	(250)	(250)	(146)	(250)	(250)
481200	Donations-Health	(15)	(5,000)	(5,000)	-	-	(5,000)
		<u>(413,055)</u>	<u>(185,950)</u>	<u>(224,850)</u>	<u>(232,541)</u>	<u>(219,850)</u>	<u>(232,150)</u>
10491101	Maternal Health Revenues						
440005	MATERNAL HEALTH-	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
444005	MATERNAL HEALTH-	(282,466)	(396,820)	(396,820)	(250,098)	(319,755)	(419,700)
447005	MATERNAL HEALTH-FEES	(22,543)	(25,000)	(25,000)	(21,691)	(26,450)	(25,000)
448005	MATERNAL HEALTH-3RD	-	(500)	(500)	(103)	-	(500)
		<u>(345,009)</u>	<u>(462,320)</u>	<u>(462,320)</u>	<u>(311,891)</u>	<u>(386,205)</u>	<u>(485,200)</u>
10491110	Clinical Serv-Other Revenue						
444001	GENERIC SERVICES-	(3,358)	(3,500)	(3,500)	(2,334)	(1,875)	(16,510)
447001	GENERIC SERVICES-FEES	(3,974)	(5,000)	(5,000)	(3,527)	(3,400)	(5,000)
448001	GENERIC SERVICES-3RD	-	-	-	(7,567)	-	-
487800	Cash Over/(Short)	(97)	-	-	15	85	-
		<u>(7,429)</u>	<u>(8,500)</u>	<u>(8,500)</u>	<u>(13,414)</u>	<u>(5,190)</u>	<u>(21,510)</u>
10491151	Women Preventive Hlth Revenues						
440006	FAMILY PLANNING-	(207,781)	(165,940)	(190,033)	(169,045)	(173,940)	(165,940)
444006	FAMILY PLANNING-	(130,424)	(124,445)	(124,445)	(84,959)	(100,280)	(123,045)
447006	FAMILY PLANNING-FEES	(57,391)	(51,000)	(51,000)	(46,844)	(47,455)	(51,000)
448006	FAMILY PLANNING-3RD	(1,328)	(1,550)	(1,550)	(402)	(585)	(1,550)
448506	NC HLTH CHOICE-FAMILY	(2,726)	(2,000)	(2,000)	(3,291)	(3,735)	(2,000)
487800	Cash Over/(Short)	(6)	-	-	-	(5)	-
		<u>(399,657)</u>	<u>(344,935)</u>	<u>(369,028)</u>	<u>(304,540)</u>	<u>(326,000)</u>	<u>(343,535)</u>
10491318	Child Service Coord. Revenues						
440007	CHILD HEALTH-GRANTS	(25,685)	(25,685)	(25,685)	(25,685)	(25,685)	(25,685)
444007	CHILD HEALTH-MEDICAID	(91,224)	(60,000)	(60,000)	(50,517)	(71,175)	(146,610)
		<u>(116,909)</u>	<u>(85,685)</u>	<u>(85,685)</u>	<u>(76,202)</u>	<u>(96,860)</u>	<u>(172,295)</u>
10491351	Child Health Revenues						
440007	CHILD HEALTH-GRANTS	(18,971)	(18,970)	(18,970)	(18,971)	(18,970)	(18,970)
444007	CHILD HEALTH-MEDICAID	(161,360)	(226,675)	(226,675)	(138,113)	(174,735)	(183,910)
447007	CHILD HEALTH-FEES	(1,557)	(3,500)	(3,500)	(992)	(1,150)	(2,500)
448007	CHILD HEALTH-3RD	(1,335)	(1,500)	(1,500)	(1,060)	(1,050)	(1,500)
448507	NC HLTH CHOICE - CHILD	(2,042)	(2,500)	(2,500)	(4,557)	(5,495)	(2,500)
		<u>(185,265)</u>	<u>(253,145)</u>	<u>(253,145)</u>	<u>(163,693)</u>	<u>(201,400)</u>	<u>(209,380)</u>
10491400	WIC Program Revenues						
440010	WIC-GRANTS	(691,987)	(781,795)	(790,085)	(622,277)	(774,085)	(799,045)
		<u>(691,987)</u>	<u>(781,795)</u>	<u>(790,085)</u>	<u>(622,277)</u>	<u>(774,085)</u>	<u>(799,045)</u>
10491502	Adult Health Revenues						
444001	GENERIC SERVICES-	(44)	-	-	-	-	-
447001	GENERIC SERVICES-FEES	(160)	-	-	(11)	-	-
		<u>(204)</u>	<u>-</u>	<u>-</u>	<u>(11)</u>	<u>-</u>	<u>-</u>

2011-12 Revenue Projections

		2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 5/11/2011	2010-11 Dept. Projected Actual	FY2011-12 Manager Recommendation
10491510	Comm Disease Control Revenues						
440003	EPIDEMIOLOGY-GRANTS	(5,757)	(5,755)	(5,755)	(5,757)	(5,755)	(5,755)
444003	EPIDEMIOLOGY-MEDICAID	(14,687)	(19,215)	(19,215)	(17,721)	(20,005)	(21,875)
		<u>(20,444)</u>	<u>(24,970)</u>	<u>(24,970)</u>	<u>(23,478)</u>	<u>(25,760)</u>	<u>(27,630)</u>
10491536	AIDS Control						
440003	EPIDEMIOLOGY-GRANTS	(11,458)	(12,500)	(12,500)	(10,000)	(12,500)	(12,500)
		<u>(11,458)</u>	<u>(12,500)</u>	<u>(12,500)</u>	<u>(10,000)</u>	<u>(12,500)</u>	<u>(12,500)</u>
10491551	TB Control Revenues						
440003	EPIDEMIOLOGY-GRANTS	(21,473)	(21,750)	(21,750)	(21,373)	(21,750)	(21,750)
442503	EPIDEMIOLOGY-GRANTS-	-	(1,200)	(1,200)	-	-	(1,200)
444003	EPIDEMIOLOGY-MEDICAID	(69)	(3,735)	(3,735)	(344)	(685)	(3,320)
447003	EPIDEMIOLOGY-FEES	(19,946)	(20,000)	(20,000)	(12,344)	(13,070)	(20,000)
448003	EPIDEMIOLOGY-3RD	-	(500)	(500)	-	-	(500)
		<u>(41,488)</u>	<u>(47,185)</u>	<u>(47,185)</u>	<u>(34,061)</u>	<u>(35,505)</u>	<u>(46,770)</u>
10491715	Immunization Revenues						
440009	IMMUNIZATIONS-GRANTS	(76,445)	(33,085)	(36,635)	(36,210)	(36,635)	(33,085)
444009	IMMUNIZATIONS-	(31,327)	(38,695)	(38,695)	(44,300)	(52,450)	(42,340)
445009	IMMUNIZATIONS-	(8,114)	(27,700)	(27,700)	-	-	(10,000)
447009	IMMUNIZATIONS-FEES	(77,630)	(223,160)	(223,160)	(46,941)	(65,455)	(135,000)
448009	IMMUNIZATIONS-3RD	(8,167)	(11,000)	(11,000)	(11,055)	(8,375)	(12,000)
		<u>(201,684)</u>	<u>(333,640)</u>	<u>(337,190)</u>	<u>(138,506)</u>	<u>(162,915)</u>	<u>(232,425)</u>
10491801	Dental Services Revenues						
444002	DENTAL HEALTH-	(684,292)	(804,300)	(804,300)	(502,125)	(579,160)	(801,675)
447002	DENTAL FEES	(52,624)	(37,000)	(37,000)	(63,035)	(58,515)	(41,000)
448002	DENTAL SERVICES-3RD	(189,851)	(178,000)	(178,000)	(152,104)	(185,670)	(178,000)
481200	Donations-Health	-	-	-	(200)	(200)	-
		<u>(926,767)</u>	<u>(1,019,300)</u>	<u>(1,019,300)</u>	<u>(717,464)</u>	<u>(823,545)</u>	<u>(1,020,675)</u>
10492751	On-Site Water - Revenues						
440004	ENVIRONMENTAL HEALTH-	(4,500)	(4,000)	(4,000)	(3,700)	(4,000)	(4,000)
447004	ENVIRONMENTAL HEALTH-	(330,273)	(351,840)	(351,840)	(222,523)	(253,985)	(354,815)
		<u>(334,773)</u>	<u>(355,840)</u>	<u>(355,840)</u>	<u>(226,223)</u>	<u>(257,985)</u>	<u>(358,815)</u>
10492752	Food & Lodging - Revenues						
440004	ENVIRONMENTAL HEALTH-	(18,493)	(20,115)	(20,115)	(19,747)	(20,640)	(19,400)
447004	ENVIRONMENTAL HEALTH-	(31,340)	(28,715)	(28,715)	(24,630)	(27,605)	(32,175)
		<u>(49,833)</u>	<u>(48,830)</u>	<u>(48,830)</u>	<u>(44,377)</u>	<u>(48,245)</u>	<u>(51,575)</u>
10493503	Health Education - Revenues						
440007	CHILD HEALTH-GRANTS	(1,427)	(1,500)	(1,500)	(1,000)	(1,500)	(1,500)
440011	HEALTH PROMOTION-	(23,317)	(33,790)	(33,790)	(23,489)	(23,790)	(23,790)
442511	HEALTH PROMOTION-	(10,000)	(10,000)	(10,700)	(10,700)	(10,700)	-
481200	Donations-Health	(549)	-	-	-	-	-
		<u>(35,293)</u>	<u>(45,290)</u>	<u>(45,990)</u>	<u>(35,189)</u>	<u>(35,990)</u>	<u>(25,290)</u>
10493514	Emergency Prep - Revenues						
440003	EPIDEMIOLOGY-GRANTS	(213,665)	(57,995)	(119,965)	(93,393)	(97,995)	(43,500)
		<u>(213,665)</u>	<u>(57,995)</u>	<u>(119,965)</u>	<u>(93,393)</u>	<u>(97,995)</u>	<u>(43,500)</u>
104610	HUMAN SERV BLDG REVENUES						
444000	HEALTH DEPT - MEDICAID	-	(100,000)	(300,000)	-	(300,000)	(65,000)
472000	Health Bldg. Costs	(66,573)	(75,000)	(75,000)	(45,992)	(75,000)	(75,000)
		<u>(66,573)</u>	<u>(175,000)</u>	<u>(375,000)</u>	<u>(45,992)</u>	<u>(375,000)</u>	<u>(140,000)</u>

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		2009-10 Actual	2010-11 Original Budget	2010-11 Revised Budget	2010-11 Actual 5/11/2011	2010-11 Dept. Projected Actual	FY2011-12 Manager Recommendation
104630	Revenues-Social Services						
431502	ARRA - Adoption Assistance	(30,047)	-	-	(16,341)	(18,555)	-
431504	ARRA-Daycare	(787,873)	-	-	(66,648)	(66,648)	-
431506	ARRA - Foster Care	(24,546)	-	-	(10,332)	(10,000)	-
431510	ARRA - CA Medicaid	(433)	-	-	-	-	-
433800	Returns of IV-D Collections	(349,819)	(190,000)	(190,000)	(163,068)	(210,000)	(250,000)
433801	IV-D Incentive & Other IV-D	(3,030)	(4,000)	(4,000)	(2,115)	(2,500)	(4,000)
450000	Social Service Admin Reimb	(6,510,801)	(6,864,050)	(6,864,050)	(4,870,389)	(6,864,000)	(6,517,540)
450004	TANF County Initiated	(655)	(1,000)	(1,000)	(1)	(500)	(1,000)
450009	Special Child Adoption Fund	(30,000)	(60,000)	(72,000)	(12,000)	(20,000)	(40,000)
450010	Adult Day Care	(134,769)	(160,000)	(160,000)	(81,775)	(126,000)	(95,350)
450011	Adopt Assist Vendor	-	(276,750)	(276,750)	(33,866)	(50,500)	(162,000)
450014	CAP-DA Medicaid	(596,815)	(600,000)	(600,000)	(520,853)	(609,000)	(610,000)
450016	Child Day Care	(5,869,157)	(5,834,180)	(6,070,110)	(4,394,629)	(6,070,080)	(4,989,570)
450018	In Home Aide-Offsite	(4,897)	(4,730)	(4,730)	(2,831)	(5,000)	(4,720)
450022	Crisis Intervention	(657,828)	(226,810)	(586,527)	(579,811)	(525,820)	(227,630)
450025	Domestic Violence Funds	(17,487)	(18,830)	(29,561)	(9,188)	(29,560)	(26,410)
450032	Food Stamp Emp & Training	(625)	-	-	-	-	-
450034	FS Recovery Commission	(34,377)	(12,000)	(12,000)	(17,574)	(15,000)	(20,000)
450036	Foster Care-IV-B-State	(608,719)	(854,490)	(854,490)	(526,591)	(705,000)	(854,490)
450038	Foster Care-IV-E-AFDC	(875,488)	(1,056,940)	(1,056,940)	(509,361)	(755,000)	(1,016,810)
450045	Health Choice Enrollment	(34,900)	(35,000)	(35,000)	(32,950)	(40,300)	(35,000)
450052	Medicaid Cost Cal-Stimulus	(5,840)	-	-	-	-	-
450053	Work First Job Boost	-	-	(158,400)	-	-	-
450055	Medicaid-At Risk	(32,544)	(10,000)	(10,000)	(9,475)	(14,000)	(18,000)
450056	Medicaid Transportation	(351,520)	(402,000)	(402,000)	(161,698)	(323,570)	(435,000)
450057	Other Receipts	(18,506)	(1,200)	(1,200)	(1,417)	(4,000)	(4,000)
450063	LINKS Fund	(10,519)	(14,000)	(14,000)	(12,653)	(19,000)	(20,000)
450070	Surplus Food Distribution	(16,920)	(12,000)	(12,000)	(4,494)	(13,000)	(13,000)
487500	WFFA/AFDC/TANF-Fraud	(1,630)	(2,000)	(2,000)	(2,655)	(1,500)	(2,000)
487510	WFFA/AFDC/TANF	(6,218)	(2,500)	(2,500)	(499)	(750)	(4,000)
487600	Food Stamp Fraud	(661)	(7,000)	(7,000)	(11,213)	(7,300)	(8,000)
487700	Medicaid Repayments	(4,823)	(9,000)	(9,000)	(6,632)	(8,000)	(9,000)
		<u>(17,021,449)</u>	<u>(16,658,480)</u>	<u>(17,435,258)</u>	<u>(12,061,060)</u>	<u>(16,514,583)</u>	<u>(15,367,520)</u>
104635	Revenues-Veterans Service						
455000	Veterans Service Grant	(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>-</u>
104650	Revenues-Library						
456100	State Library Grant	(160,711)	(160,710)	(160,710)	(128,709)	(138,525)	(144,639)
456120	State-LSTA Grant	(13,531)	-	(10,400)	(11,315)	(11,315)	-
472240	Library Revenues	(105,113)	(120,000)	(120,000)	(82,723)	(96,200)	(100,000)
487800	Cash Over/(Short)	19	-	-	49	-	-
		<u>(279,336)</u>	<u>(280,710)</u>	<u>(291,110)</u>	<u>(222,698)</u>	<u>(246,040)</u>	<u>(244,639)</u>
104655	Revenues-Parks & Recreation						
471400	Recreation Fees	(83,348)	(95,900)	(95,900)	(55,426)	(93,000)	(95,900)
471402	Rec-Adventure Camp Fees	(6,825)	(8,900)	(8,900)	(515)	(3,150)	(7,000)
471404	Rec-Camp Iredell Fees	(87,621)	(72,300)	(72,300)	(104,690)	(80,000)	(72,125)
471406	Rec-Insurance&Certification	(47,287)	(45,815)	(45,815)	(32,521)	(45,815)	(45,815)
471408	Rec-Revolving Account	(24,948)	(23,000)	(23,000)	(26,875)	(23,000)	(24,000)
471409	Rec-Outdoor Programs	(460)	(3,760)	(3,760)	(2,274)	(3,760)	(3,000)
471410	Rec-Ropes Course Fees	(53,512)	(51,975)	(51,975)	(42,577)	(50,000)	(51,975)
471412	Rec-Sales (taxable)	(20)	(60)	(60)	(31)	(34)	(60)

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471420 Rec-Stumpy Creek Launch	(5,059)	(5,000)	(5,000)	(5,215)	(5,000)	(5,000)
471422 Rec-Field Use Fees	(1,555)	(1,350)	(1,350)	(2,238)	(2,300)	(1,350)
471426 Rec-Shelter Rental	(105)	-	-	(268)	(208)	-
481222 Memorials-Kim Gallyon	(5,381)	(2,200)	(6,088)	(10,879)	(6,945)	(3,000)
481225 Donations - North Iredell	-	-	-	(755)	(755)	-
481227 Donations - Scotts	(1,886)	-	-	-	-	-
	<u>(318,008)</u>	<u>(310,260)</u>	<u>(314,148)</u>	<u>(284,264)</u>	<u>(313,967)</u>	<u>(309,225)</u>
104700	Revenues-School Funding					
457000 Public School Capital Fund	(1,919,900)	-	-	-	-	-
457101 Lottery Proceeds - Ired-	(5,236,615)	-	(2,560,296)	(2,560,296)	(2,560,296)	-
457102 Lottery Proceeds-MGSD	(677,015)	(530,505)	(530,505)	(530,505)	(530,505)	(434,974)
480008 Interest Rebate on B.A.B.	(63,799)	(124,240)	(124,240)	(124,241)	(124,240)	(110,810)
	<u>(7,897,329)</u>	<u>(654,745)</u>	<u>(3,215,041)</u>	<u>(3,215,042)</u>	<u>(3,215,041)</u>	<u>(545,784)</u>
104880	Other Financing Sources					
495020 Transfer-Fire Service District	(10,275)	(2,400)	(2,400)	-	(2,400)	(2,400)
495022 Trans In-E. Alexander Fire	(235)	(160)	(160)	-	(160)	(160)
495023 Trans In-Mt. Mourne Fire	(685)	(160)	(160)	-	(160)	(160)
495024 Trans In-Shepherds Fire Dist	(685)	(160)	(160)	-	(160)	(160)
495025 Trans In-Troutman Fire Tax	(685)	(160)	(160)	-	(160)	(160)
495036 Trans from-Parks Reserve	-	-	-	-	-	(190,700)
495038 Transfer-911 Fund	-	(56,535)	(56,535)	-	(56,535)	(56,535)
495039 Trans In - JCPC Fund	(12,000)	-	-	-	-	-
495052 Transfer-Solid Waste	(129,568)	(122,000)	(122,000)	-	(122,000)	(120,200)
495325 Trans In-DOE Lighting Grant	-	(38,550)	(38,550)	-	(38,550)	-
499200 Appro Fund Bal-Res for	-	-	(4,654,166)	-	-	-
499401 Appro Fund Balance-Seized	-	(195,620)	(202,901)	-	(202,900)	(300,000)
499402 Appro Fund Bal-Commissary	-	-	(33,054)	-	(33,050)	-
499404 Appro Fund Bal-Fed Equity	-	-	(103,678)	-	(365,000)	-
499420 Appro Fund Bal-Res ROD	-	(65,200)	(65,200)	-	(65,200)	-
499500 Appropriated Fund Balance	-	(2,217,435)	(2,217,435)	-	-	-
	<u>(154,133)</u>	<u>(2,698,380)</u>	<u>(7,496,559)</u>	<u>-</u>	<u>(886,275)</u>	<u>(670,475)</u>
Total	<u><u>(157,779,174)</u></u>	<u><u>(150,307,275)</u></u>	<u><u>(159,726,103)</u></u>	<u><u>(134,204,651)</u></u>	<u><u>(153,885,467)</u></u>	<u><u>(157,558,285)</u></u>