

General Fund Revenues

		<i>Prior Years Actual</i>			
		2010-11 Projected Actual	FY 09-10	FY 08-09	FY 07-08
104010	<i>Ad Valorem Taxes</i>				
430100	Taxes: Ad Valorem-Current	(89,514,100)	(88,893,307)	(86,988,141)	(83,264,475)
430101	Taxes: Ad Valorem-	(2,340,000)	(2,250,304)	(1,660,753)	(2,014,034)
430105	Int on Delinquent Taxes	(570,000)	(572,679)	(517,275)	(550,904)
		<u>(92,424,100)</u>	<u>(91,716,290)</u>	<u>(89,166,169)</u>	<u>(85,829,413)</u>
104015	<i>Other Taxes & Licenses</i>				
431200	One-Cent Local Sales Tax	(12,900,000)	(12,386,930)	(13,990,147)	(16,241,070)
431201	1983 1/2 Cent Sales Tax	(5,724,000)	(5,809,062)	(6,024,104)	(6,579,537)
431202	1986 1/2 Cent Sales Tax	(6,348,000)	(6,050,139)	(5,982,740)	(6,501,837)
431203	2002 1/2 Cent Sales Tax	18,000	(516,969)	(3,813,507)	(6,566,762)
431204	City Hold Harmless	1,736,000	1,686,416	660,860	-
431210	Medicaid Hold Harmless	-	-	79,613	(42,237)
431800	ABC 5C Bottle Tax	(37,100)	(37,211)	(38,800)	(36,558)
432000	Cable TV Franchise Tax	(510,000)	(533,705)	(533,419)	(481,354)
432200	Rental Vehicle Tax	(85,000)	(77,425)	(78,006)	(83,861)
432201	Rental Vehicle-Penalty &	-	-	(95)	-
432300	Heavy Equip Rental Gross	(20,000)	(14,220)	(3,844)	-
432500	Licenses-Sch B & Beer-	(20,000)	(18,454)	(19,022)	(23,347)
104015		<u>(23,890,100)</u>	<u>(23,757,698)</u>	<u>(29,743,211)</u>	<u>(36,556,562)</u>
104020	<i>Unrestricted Intergovernmental</i>				
433000	Beer & Wine Excise Tax	-	(132,861)	(415,407)	(409,914)
433600	Gasoline Tax Refund	(1,500)	(1,140)	(1,830)	(1,012)
104020		<u>(1,500)</u>	<u>(134,000)</u>	<u>(417,237)</u>	<u>(410,926)</u>
104035	<i>Sales & Service</i>				
471200	Tax Collection Fee	(735,000)	(696,276)	(668,764)	(613,053)
471201	Collection Fee-Gross	(1,400)	(1,166)	(1,072)	(1,120)
471800	Rent-Piedmont Credit Union	(3,900)	(3,600)	(3,300)	(72,536)
471802	Rent-USDA Farm Service	(27,075)	(27,074)	(27,074)	(27,074)
471804	Rent-Cooperative Ext	(1,500)	(1,115)	(730)	(790)
471805	Rent - IVW Troutman	-	(9,000)	(9,000)	(8,250)
471806	Rent-USDA (Ag Resource	(1,495)	-	-	(7,676)
471807	Rent - IC Government	-	(90)	(54)	-
471808	Rent-Forestor	(4,790)	(5,187)	(4,788)	(4,788)
471810	Rent-Mooresville Property	(202,580)	(219,464)	(202,581)	(203,692)
471811	DENR - Contracted Services	(26,670)	(26,669)	(26,669)	(24,446)
471812	Main & Util.- SWCD Reimb	(5,065)	(5,063)	(5,063)	(5,063)
471815	Utilities & Cost Reimb-CBHC	(4,820)	(13,438)	(18,174)	(21,978)
471820	Rent-Meeting St. Property	(36,000)	(36,000)	(25,600)	(745)
471835	Rent-Building Standards	(3,300)	-	-	-
472004	Maint Reimbursement-	(10,000)	(10,000)	(10,000)	(10,000)
104035		<u>(1,063,595)</u>	<u>(1,054,143)</u>	<u>(1,002,868)</u>	<u>(1,001,212)</u>

General Fund Revenues

		<i>Prior Years Actual</i>			
		2010-11 Projected Actual	FY 09-10	FY 08-09	FY 07-08
104040	<i>Investment Earnings</i>				
480000	Investment Earnings	(315,000)	(143,720)	(897,512)	(2,267,420)
480001	Undistributed Interest	-	-	(351)	-
480200	Int on 2000 IPRB &	-	(727)	(619)	(2,162)
480300	Interest-2003 COPs	-	(104)	(1,221)	(2,692)
104040		<u>(315,000)</u>	<u>(144,551)</u>	<u>(899,703)</u>	<u>(2,272,274)</u>
104045	<i>Miscellaneous Other Revenue</i>				
439300	Sales Tax Refund	-	-	-	(6,717)
472202	Returned Check Service	(2,000)	(2,993)	(7,752)	(2,447)
472207	Commission on Pay	-	-	(9)	(6,892)
472208	Vending Receipts	(2,135)	(1,956)	(2,134)	(2,015)
480800	Sales of Surplus Property	(30,400)	(42,545)	-	-
481000	Sale of County Property	-	60	(32,287)	(13,694)
481001	Sale of Books	-	-	-	(84)
485200	Insurance Claims	(17,500)	(24,412)	(44,310)	(30,769)
485205	Marsh Ins Settlement	-	-	-	(149)
485600	Mooreville ABC Profits	(75,000)	(75,000)	(93,750)	(72,500)
487000	Refunds of Prior Year	(750)	(3,019)	(594)	(249)
487200	Reimb for Copies	-	(1)	(53)	(84)
487801	Tax Overpayments	(12,000)	(11,254)	(20,157)	(22,793)
488000	Miscellaneous Revenue	-	(49)	(2,159)	1,415
104045		<u>(139,785)</u>	<u>(161,167)</u>	<u>(203,205)</u>	<u>(156,978)</u>
104421	<i>Revenues-Personnel</i>				
471215	ID Badge Reimbursements	-	-	(985)	-
104421		<u>-</u>	<u>-</u>	<u>(985)</u>	<u>-</u>
104425	<i>Revenues-Elections</i>				
434500	Elections Grant	(53,810)	(32,797)	(98,515)	(46,868)
472218	Elections-Filing Fees	-	(8,643)	(207)	(749)
472220	Elections-Municipal Reimbs	-	(37,859)	(2,318)	(31,019)
487200	Reimb for Copies	(200)	(765)	(556)	(602)
104425		<u>(54,010)</u>	<u>(80,064)</u>	<u>(101,597)</u>	<u>(79,238)</u>
104430	<i>Revenues-Finance</i>				
460520	CDBG Admin & Planning	(3,280)	-	-	-
104430		<u>(3,280)</u>	<u>-</u>	<u>-</u>	<u>-</u>
104435	<i>Rev-Tax Admin & Land Records</i>				
433500	Digital Ortho Grant	-	(43,023)	-	-
472226	Mapping Sales	(3,800)	(4,389)	(5,124)	(8,446)
487001	Refunds-Tax Audits	(4,000)	(2,100)	(2,200)	(2,706)
487800	Cash Over/(Short)	-	(426)	1,384	1,346
104435		<u>(7,800)</u>	<u>(49,937)</u>	<u>(5,940)</u>	<u>(9,807)</u>

General Fund Revenues

		<i>Prior Years Actual</i>			
		2010-11 Projected Actual	FY 09-10	FY 08-09	FY 07-08
104450	Revenues-Register of Deeds				
431600	Register Deeds-Revenue	(750,000)	(751,879)	(694,466)	(1,449,201)
460200	Register Deeds-Recording	(755,000)	(746,621)	(826,524)	(1,081,812)
460205	ROD-Technology &	(80,000)	(84,350)	(94,535)	(123,127)
460210	ROD Access Network	(820)	(1,200)	(1,200)	(1,800)
460215	State Vitals	(600)	-	-	-
480025	Interest on Automation Fund	(368)	(386)	(3,327)	(11,342)
487800	Cash Over/(Short)	(120)	6	106	33
487804	Overpayments/Refunds	-	(14)	1,129	(270)
104450		<u>(1,586,908)</u>	<u>(1,584,445)</u>	<u>(1,618,816)</u>	<u>(2,667,519)</u>
104455	Revenues-Facility Services				
472020	Main Reimb-LifeSpan	-	(2,228)	(4,812)	(6,323)
104455		<u>-</u>	<u>(2,228)</u>	<u>(4,812)</u>	<u>(6,323)</u>
104460	Revenues-Vehicle Services				
460600	Maintenance & Repair	(12,500)	(9,375)	(9,206)	(10,032)
473120	Recycle Sales-Oil	(650)	(638)	(1,197)	(881)
104460		<u>(13,150)</u>	<u>(10,013)</u>	<u>(10,402)</u>	<u>(10,913)</u>
104465	Revenues-Courts				
459000	Court Facility Fees	(330,000)	(391,432)	(372,473)	(435,844)
104465		<u>(330,000)</u>	<u>(391,432)</u>	<u>(372,473)</u>	<u>(435,844)</u>
104510	Revenues-Sheriff's Department				
433804	IV-D Law Enforcement	(120,000)	(117,007)	(130,258)	(126,287)
435700	Safe Roads Act Funds	(15,000)	(17,343)	(14,423)	(14,157)
435800	NCCCPS-GANG PREV	-	(5,367)	(33,814)	(19,282)
435900	Governor's Highway Safety	(73,000)	(121,201)	-	(15,459)
436000	US Dept of Justice Grant	(318,000)	(358,913)	-	(24,000)
436200	C.O.P.S. Grant (Federal)	-	-	(3,084)	-
436400	Bulletproof Vest Grant	-	-	(4,503)	-
459005	Crime Lab Fees	(25,000)	(11,374)	(1,947)	-
459100	Officers Fees	(260,000)	(332,466)	(305,127)	(304,899)
472208	Vending Receipts	(8,000)	(8,514)	(7,411)	(6,586)
472211	Controlled Substance Tax	(95,000)	(73,929)	(129,214)	(95,724)
472212	Concealed Weapon Permits	(67,000)	(54,040)	(76,085)	(43,080)
472213	Fingerprinting	(10,000)	(11,350)	(10,085)	(11,075)
472214	Pistol Permit Fees	(17,000)	(13,260)	(19,630)	(13,325)
472234	School Resource Officers	(315,896)	(363,028)	(426,350)	(421,840)
472235	Project Lifesaver	(180)	(497)	(1,905)	(280)
480000	Investment Earnings	(1,500)	(3,135)	(23,060)	(25,042)

General Fund Revenues

		<i>Prior Years Actual</i>			
		2010-11 Projected Actual	FY 09-10	FY 08-09	FY 07-08
481204	Donations-Crime Prevention	-	(10)	(488)	(855)
481209	Donation-Athletic League	-	-	(200)	-
482000	Federal Equity Sharing	(93,100)	(1,075,805)	(1,168,915)	(114,562)
482001	Seized Funds-Other	(1,897)	(1,937)	(4,093)	(4,219)
487800	Cash Over/(Short)	(30)	(6)	-	-
487850	Employee Reimbursements	-	-	(8,323)	-
488000	Miscellaneous Revenue	(160)	-	-	-
104510		<u>(1,420,763)</u>	<u>(2,569,182)</u>	<u>(2,368,915)</u>	<u>(1,240,672)</u>
104515	Revenues-Criminal Justice Prog				
435000	Criminal Justice Program	(120,360)	(122,498)	(120,353)	(181,816)
104515		<u>(120,360)</u>	<u>(122,498)</u>	<u>(120,353)</u>	<u>(181,816)</u>
104520	Revenues-Jail				
459500	Jail-Medical Visits	(8,500)	(9,343)	(9,188)	(10,198)
471500	Jail Fees-DOC	-	-	(72,162)	(126,398)
471501	Jail Fees-Clerk of Court	(60,000)	(41,875)	(32,832)	(29,698)
471503	Jail-DOC Backlog	(76,440)	(148,320)	(59,280)	(11,840)
471504	Inmate Transport Fees	(250)	(312)	(294)	(180)
471510	Jail Fees - Federal	(35,000)	(94,140)	(176,460)	(219,502)
471522	Jail Fees-SSA Incentive	(7,200)	(5,800)	(10,000)	(6,200)
471523	Jail Fees-Other Misc.	-	-	-	(15)
471525	State Criminal Alien	(50,303)	(50,609)	(28,497)	(33,239)
471540	DOC-Medical & RX	(800)	(2,016)	(74)	(577)
472207	Commission on Pay	(58,000)	(69,385)	(75,216)	(74,234)
472208	Vending Receipts	-	-	-	(478)
482200	Commissary Sales	(250,000)	(271,287)	(268,746)	(281,952)
482205	Commissary - Staff Sales	(3,200)	(3,517)	-	-
104520		<u>(549,693)</u>	<u>(696,603)</u>	<u>(732,749)</u>	<u>(794,512)</u>
104532	Revenues-Animal Control				
434700	DHHS-Spay/Neuter Grant	(25,000)	(29,720)	(3,799)	(5,355)
438050	State Animal Response	-	(17,000)	-	-
471600	Animal Adoption Fees	(49,000)	(43,458)	(47,125)	(40,145)
471602	Animal Control Citations	(12,000)	(9,215)	(12,565)	(12,580)
471603	Spay/Neuter Fees	(14,600)	(2,300)	-	-
471604	Low Cost Spay Neuter Fee	(21,000)	(43,598)	(46,994)	(48,607)
471605	Sr. Citizens Discount Fees	(7,100)	(1,390)	-	-
471606	Animal-Carolina Removal	(9,400)	(10,122)	(14,969)	(14,466)
471620	Rabies Vaccinations	(17,000)	(4,390)	-	-
471621	Heartworm/Leukemia Tests	(3,500)	(1,385)	-	-
471630	Animal Control Reclaims	(15,000)	(16,160)	(20,363)	(23,535)
471632	Animal Tranquillizing Fee	-	20	-	-
471635	Animal Control-Trap	(60)	(230)	(370)	(185)

General Fund Revenues

		<i>Prior Years Actual</i>			
		2010-11 Projected Actual	FY 09-10	FY 08-09	FY 07-08
481202	Donations-Animal Control	(200)	(2,167)	(420)	(257)
481245	Donations-Mobile Adoption	-	(17)	(675)	(765)
481250	Donations-Shelter Bldg	-	(20)	-	(1,500)
481251	Donations - Spay/Neuter	(500)	-	-	-
481255	Humane Society of US	-	-	(4,000)	-
487800	Cash Over/(Short)	-	(76)	39	(20)
488000	Miscellaneous Revenue	-	(35)	(4)	(116)
104532		<u>(174,360)</u>	<u>(181,263)</u>	<u>(151,244)</u>	<u>(147,530)</u>
104542	Revenues-EMS				
471000	Ambulance Fees	(3,105,000)	(3,022,604)	(3,121,517)	(2,471,428)
471001	Medicaid Cost Settlement	(350,000)	(394,472)	(309,777)	(285,925)
471002	EMS Fees-Prior FY04/05	(1,000)	(170)	(14,710)	(51,172)
471003	EMS - Escheats Collections	(875)	-	-	-
471004	EMS- Standby Charges	-	(756)	-	-
471005	EMS - NC Debt Set Off	(310,000)	(48,183)	-	-
471010	Refunds of Ambulance Fees	28,000	34,148	32,011	14,249
471020	Collection Agency	-	-	96	503
481208	Donations-EMS	-	(50)	(2,720)	-
487200	Reimb for Copies	-	(60)	-	-
104542		<u>(3,738,875)</u>	<u>(3,432,147)</u>	<u>(3,416,618)</u>	<u>(2,793,773)</u>
104544	Revenues-Fire Marshal				
453001	Special Permits	(2,500)	(2,200)	(3,608)	(5,100)
453002	Permits/Inspectn/Testing	(47,000)	(31,775)	(21,504)	(41,800)
453003	Plans Review & Other	-	(136)	-	-
104544		<u>(49,500)</u>	<u>(34,111)</u>	<u>(25,113)</u>	<u>(46,900)</u>
104546	Revenues-Emergency Management				
438000	NC Emergency	(49,342)	(46,271)	(43,389)	(30,508)
438200	Duke Power Emerg Resp	(47,660)	(48,734)	(38,996)	(34,458)
438250	Urban Area Security	-	-	(42,000)	-
438403	2007 HomelandSecurity	-	-	-	(56,712)
438404	2010 Homeland Security	(800,000)	-	-	-
488000	Miscellaneous Revenue	(200)	-	-	-
104546		<u>(897,202)</u>	<u>(95,005)</u>	<u>(124,385)</u>	<u>(121,678)</u>
104562	Rev Inspection/Code Enforcemnt				
460000	Inspection & Permit Fees	(1,600,000)	(1,499,751)	(1,756,298)	(2,791,596)
460002	Plans Review Fees	(40,000)	(48,406)	(42,400)	(54,367)
460100	Inspections-Homeowner's	(2,500)	(1,008)	(686)	(1,198)
460450	Technology Fee	(55,500)	(46,922)	-	-
472205	NCBIA - Training	(2,600)	-	-	-
487800	Cash Over/(Short)	-	(4)	(0)	-

General Fund Revenues

		<i>Prior Years Actual</i>			
		2010-11 Projected Actual	FY 09-10	FY 08-09	FY 07-08
487804	Overpayments/Refunds	2,300	7,183	8,379	27,160
488300	Unapplied Receipts	-	(3)	-	-
104562		<u>(1,698,300)</u>	<u>(1,588,911)</u>	<u>(1,791,005)</u>	<u>(2,820,001)</u>
104563	Revenue Planning & Zoning				
438800	Erosion Control Grant	-	-	(34,682)	-
438801	Carolina Thread Trail Grant	-	(60,000)	-	-
460003	Erosion Control Permit/Fees	(25,000)	(31,621)	(20,855)	(32,530)
472222	Civil Citations	(200)	(1,200)	(1,679)	(7,090)
472223	Zoning Permits	(123,000)	(112,825)	(132,380)	-
472224	Planning Miscellaneous	(21,000)	(31,730)	(34,431)	(94,091)
472225	Planning-Taxable Sales	(50)	(19)	(484)	(257)
472410	Municipal Reimb-Contracted	-	(4,500)	(148)	(10,000)
487800	Cash Over/(Short)	-	-	-	(1,030)
487804	Overpayments/Refunds	-	2,155	55	45
104563		<u>(169,250)</u>	<u>(239,740)</u>	<u>(224,605)</u>	<u>(144,953)</u>
104575	Revenues-Coop Extension				
434975	Lowes Corp Hometown	-	-	(5,000)	-
104575		<u>-</u>	<u>-</u>	<u>(5,000)</u>	<u>-</u>
104590	HEALTH - ADMIN REVENUES				
440001	GENERIC SERVICES-	(148,625)	(148,624)	(136,037)	(66,011)
442501	Grants-Other	-	(5,658)	(2,120)	(329)
444001	GENERIC SERVICES-	(59,075)	(3,329)	-	(289)
444002	DENTAL HEALTH-	(11,900)	(38,073)	-	-
444003	EPIDEMIOLOGY-	-	(31,506)	-	(1,864)
444005	MATERNAL HEALTH-	-	(81,990)	-	(4,169)
444006	FAMILY PLANNING-	-	(43,811)	-	(3,171)
444007	CHILD HEALTH-MEDICAID	-	(36,291)	-	(2,394)
444009	IMMUNIZATIONS-	-	(23,760)	-	(1,970)
447001	GENERIC SERVICES-FEES	(250)	(0)	(341)	(57)
481200	Donations-Health	-	(15)	-	-
104590		<u>(219,850)</u>	<u>(413,055)</u>	<u>(138,498)</u>	<u>(80,254)</u>
10491101	Maternal Health Revenues				
440005	MATERNAL HEALTH-	(40,000)	(40,000)	(40,000)	(40,000)
444005	MATERNAL HEALTH-	(319,755)	(282,466)	(302,259)	(278,116)
447005	MATERNAL HEALTH-FEES	(26,450)	(22,543)	(22,640)	(29,796)
10491101		<u>(386,205)</u>	<u>(345,009)</u>	<u>(364,899)</u>	<u>(347,912)</u>

General Fund Revenues

		<i>Prior Years Actual</i>			
		2010-11 Projected Actual	FY 09-10	FY 08-09	FY 07-08
10491110	<i>Clinical Serv-Other Revenue</i>				
444001	GENERIC SERVICES-	(1,875)	(3,358)	(5,979)	(4,519)
447001	GENERIC SERVICES-FEES	(3,400)	(3,974)	(3,868)	(4,798)
487800	Cash Over/(Short)	85	(97)	-	-
10491110		<u>(5,190)</u>	<u>(7,429)</u>	<u>(9,847)</u>	<u>(9,317)</u>
10491151	<i>Women Preventive Hlth Revenues</i>				
440006	FAMILY PLANNING-	(173,940)	(207,781)	(201,688)	(182,672)
444006	FAMILY PLANNING-	(100,280)	(130,424)	(133,231)	(112,717)
447006	FAMILY PLANNING-FEES	(47,455)	(57,391)	(62,217)	(57,925)
448006	FAMILY PLANNING-3RD	(585)	(1,328)	(1,624)	(2,191)
448506	NC HLTH CHOICE-FAMILY	(3,735)	(2,726)	(894)	(1,587)
487800	Cash Over/(Short)	(5)	(6)	(0)	(133)
10491151		<u>(326,000)</u>	<u>(399,657)</u>	<u>(399,654)</u>	<u>(357,225)</u>
10491318	<i>Child Service Coord. Revenues</i>				
440007	CHILD HEALTH-GRANTS	(25,685)	(25,685)	(47,721)	(47,721)
444007	CHILD HEALTH-MEDICAID	(71,175)	(91,224)	(76,677)	(76,938)
10491318		<u>(96,860)</u>	<u>(116,909)</u>	<u>(124,398)</u>	<u>(124,659)</u>
10491351	<i>Child Health Revenues</i>				
440007	CHILD HEALTH-GRANTS	(18,970)	(18,971)	(18,971)	(19,221)
444007	CHILD HEALTH-MEDICAID	(174,735)	(161,360)	(169,381)	(162,961)
447007	CHILD HEALTH-FEES	(1,150)	(1,557)	(2,311)	(2,502)
448007	CHILD HEALTH-3RD	(1,050)	(1,335)	(2,095)	(1,187)
448507	NC HLTH CHOICE - CHILD	(5,495)	(2,042)	(1,402)	-
10491351		<u>(201,400)</u>	<u>(185,265)</u>	<u>(194,161)</u>	<u>(185,871)</u>
10491400	<i>WIC Program Revenues</i>				
440010	WIC-GRANTS	(774,085)	(691,987)	(591,752)	(546,201)
10491400		<u>(774,085)</u>	<u>(691,987)</u>	<u>(591,752)</u>	<u>(546,201)</u>
10491452	<i>BCC Control Revenues</i>				
440008	BREAST & CERVICAL	-	-	(17,364)	(43,325)
10491452		<u>-</u>	<u>-</u>	<u>(17,364)</u>	<u>(43,325)</u>
10491502	<i>Adult Health Revenues</i>				
444001	GENERIC SERVICES-	-	(44)	-	(129)
447001	GENERIC SERVICES-FEES	-	(160)	(1,625)	(2,747)
10491502		<u>-</u>	<u>(204)</u>	<u>(1,625)</u>	<u>(2,876)</u>
10491510	<i>Comm Disease Control Revenues</i>				
440003	EPIDEMIOLOGY-GRANTS	(5,755)	(5,757)	(5,757)	(3,393)
444003	EPIDEMIOLOGY-	(20,005)	(14,687)	(23,590)	(14,562)
10491510		<u>(25,760)</u>	<u>(20,444)</u>	<u>(29,347)</u>	<u>(17,955)</u>

General Fund Revenues

		<i>Prior Years Actual</i>			
		2010-11 Projected Actual	FY 09-10	FY 08-09	FY 07-08
10491536	AIDS Control				
440003	EPIDEMIOLOGY-GRANTS	(12,500)	(11,458)	(12,500)	(12,500)
10491536		<u>(12,500)</u>	<u>(11,458)</u>	<u>(12,500)</u>	<u>(12,500)</u>
10491551	TB Control Revenues				
440003	EPIDEMIOLOGY-GRANTS	(21,750)	(21,473)	(21,473)	(26,352)
444003	EPIDEMIOLOGY-	(685)	(69)	(1,623)	(937)
447003	EPIDEMIOLOGY-FEES	(13,070)	(19,946)	(13,941)	(11,377)
448003	EPIDEMIOLOGY-3RD	-	-	(687)	(282)
10491551		<u>(35,505)</u>	<u>(41,488)</u>	<u>(37,724)</u>	<u>(38,948)</u>
10491715	Immunization Revenues				
440009	IMMUNIZATIONS-GRANTS	(36,635)	(76,445)	(33,086)	(33,036)
444009	IMMUNIZATIONS-	(52,450)	(31,327)	(30,212)	(23,656)
445009	IMMUNIZATIONS-	-	(8,114)	(23,805)	(35,626)
447009	IMMUNIZATIONS-FEES	(65,455)	(77,630)	(63,368)	(27,188)
448009	IMMUNIZATIONS-3RD	(8,375)	(8,167)	(7,458)	(7,067)
10491715		<u>(162,915)</u>	<u>(201,684)</u>	<u>(157,922)</u>	<u>(126,572)</u>
10491801	Dental Services Revenues				
444002	DENTAL HEALTH-	(579,160)	(684,292)	(653,276)	(517,138)
447002	DENTAL FEES	(58,515)	(52,624)	(38,675)	(29,677)
448002	DENTAL SERVICES-3RD	(185,670)	(189,851)	(178,224)	(165,218)
481200	Donations-Health	(200)	-	-	(5,000)
487800	Cash Over/(Short)	-	-	(1)	-
10491801		<u>(823,545)</u>	<u>(926,767)</u>	<u>(870,176)</u>	<u>(717,033)</u>
10492751	On-Site Water - Revenues				
440004	ENVIRONMENTAL HEALTH-	(4,000)	(4,500)	(4,000)	(6,000)
447004	ENVIRONMENTAL HEALTH-	(253,985)	(330,273)	(532,788)	(785,706)
10492751		<u>(257,985)</u>	<u>(334,773)</u>	<u>(536,788)</u>	<u>(791,706)</u>
10492752	Food & Lodging - Revenues				
440004	ENVIRONMENTAL HEALTH-	(20,640)	(18,493)	(21,613)	(14,279)
447004	ENVIRONMENTAL HEALTH-	(27,605)	(31,340)	(34,760)	(30,422)
10492752		<u>(48,245)</u>	<u>(49,833)</u>	<u>(56,373)</u>	<u>(44,701)</u>
10493503	Health Education - Revenues				
440007	CHILD HEALTH-GRANTS	(1,500)	(1,427)	(1,456)	(1,425)
440011	HEALTH PROMOTION-	(23,790)	(23,317)	(22,221)	(38,066)
442511	HEALTH PROMOTION-	(10,700)	(10,000)	-	(10,000)
481200	Donations-Health	-	(549)	-	-
10493503		<u>(35,990)</u>	<u>(35,293)</u>	<u>(23,677)</u>	<u>(49,491)</u>

General Fund Revenues

		2010-11 Projected Actual	<i>Prior Years Actual</i>		
			FY 09-10	FY 08-09	FY 07-08
10493514	<i>Emergency Prep - Revenues</i>				
440003	EPIDEMIOLOGY-GRANTS	(97,995)	(213,665)	(53,937)	(75,620)
10493514		<u>(97,995)</u>	<u>(213,665)</u>	<u>(53,937)</u>	<u>(75,620)</u>
104610	<i>HUMAN SERV BLDG REVENUES</i>				
444000	HEALTH DEPT - MEDICAID	(300,000)	-	(1,883)	(55,734)
472000	Health Bldg. Costs	(75,000)	(66,573)	(94,374)	(84,909)
104610		<u>(375,000)</u>	<u>(66,573)</u>	<u>(96,257)</u>	<u>(140,643)</u>
104630	<i>Revenues-Social Services</i>				
431502	ARRA - Adoption Assistance	(18,555)	(30,047)	-	-
431504	ARRA-Daycare	(66,648)	(787,873)	-	-
431506	ARRA - Foster Care	(10,000)	(24,546)	-	-
431510	ARRA - CA Medicaid	-	(433)	-	-
433800	Returns of IV-D Collections	(210,000)	(349,819)	(299,654)	(233,565)
433801	IV-D Incentive & Other IV-D	(2,500)	(3,030)	(15,451)	(4,050)
450000	Social Service Admin Reimb	(6,864,000)	(6,510,801)	(6,923,231)	(6,818,156)
450004	TANF County Initiated	(500)	(655)	(529)	(455)
450009	Special Child Adoption Fund	(20,000)	(30,000)	(30,000)	(63,000)
450010	Adult Day Care	(126,000)	(134,769)	(113,016)	(126,329)
450011	Adopt Assist Vendor	(50,500)	-	-	-
450014	CAP-DA Medicaid	(609,000)	(596,815)	(747,285)	(451,778)
450016	Child Day Care	(6,070,080)	(5,869,157)	(6,014,285)	(5,835,444)
450018	In Home Aide-Offsite	(5,000)	(4,897)	(5,070)	(4,774)
450022	Crisis Intervention	(525,820)	(657,828)	(562,912)	(401,205)
450025	Domestic Violence Funds	(29,560)	(17,487)	(18,543)	(20,198)
450032	Food Stamp Emp & Training	-	(625)	(5,025)	(3,650)
450034	FS Recovery Commission	(15,000)	(34,377)	(36,184)	(26,762)
450036	Foster Care-IV-B-State	(705,000)	(608,719)	(371,322)	(188,893)
450038	Foster Care-IV-E-AFDC	(755,000)	(875,488)	(598,125)	(256,913)
450045	Health Choice Enrollment	(40,300)	(34,900)	(33,550)	(32,600)
450052	Medicaid Cost Cal-Stimulus	-	(5,840)	(213,555)	-
450055	Medicaid-At Risk	(14,000)	(32,544)	(11,922)	(9,361)
450056	Medicaid Transportation	(323,570)	(351,520)	(246,638)	(450,800)
450057	Other Receipts	(4,000)	(18,506)	(980)	(295)
450061	Services for the Blind	-	-	-	(217)
450062	State Aid to Counties	-	-	(65,223)	(65,223)
450063	LINKS Fund	(19,000)	(10,519)	(6,427)	(5,721)
450070	Surplus Food Distribution	(13,000)	(16,920)	(2,357)	(6,049)
487500	WFFA/AFDC/TANF-Fraud	(1,500)	(1,630)	(1,562)	5,945
487510	WFFA/AFDC/TANF	(750)	(6,218)	(5,269)	(4,487)
487600	Food Stamp Fraud	(7,300)	(661)	531	(1,029)
487700	Medicaid Repayments	(8,000)	(4,823)	17,504	(6,854)
104630		<u>(16,514,583)</u>	<u>(17,021,449)</u>	<u>(16,310,081)</u>	<u>(15,011,863)</u>

General Fund Revenues

		2010-11 Projected Actual	<i>Prior Years Actual</i>		
			FY 09-10	FY 08-09	FY 07-08
104635	Revenues-Veterans Service				
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	Revenues-Library				
456100	State Library Grant	(138,525)	(160,711)	(158,330)	(170,441)
456120	State-LSTA Grant	(11,315)	(13,531)	(19,500)	(9,861)
456220	Friends of Library Grant	-	-	-	(2,500)
472240	Library Revenues	(96,200)	(105,113)	(117,129)	(111,933)
487800	Cash Over/(Short)	-	19	32	31
104650		<u>(246,040)</u>	<u>(279,336)</u>	<u>(294,927)</u>	<u>(294,704)</u>
104655	Revenues-Parks & Recreation				
471400	Recreation Fees	(93,000)	(83,348)	(76,289)	(84,699)
471402	Rec-Adventure Camp Fees	(3,150)	(6,825)	(8,580)	(5,315)
471404	Rec-Camp Iredell Fees	(80,000)	(87,621)	(83,644)	(74,883)
471406	Rec-Insurance&Certification	(45,815)	(47,287)	(40,737)	(46,166)
471408	Rec-Revolving Account	(23,000)	(24,948)	(20,697)	(34,417)
471409	Rec-Outdoor Programs	(3,760)	(460)	(1,569)	(4,399)
471410	Rec-Ropes Course Fees	(50,000)	(53,512)	(49,835)	(51,645)
471412	Rec-Sales (taxable)	(34)	(20)	(51)	-
471420	Rec-Stumpy Creek Launch	(5,000)	(5,059)	(5,753)	(5,000)
471422	Rec-Field Use Fees	(2,300)	(1,555)	(338)	(2,950)
471426	Rec-Shelter Rental	(208)	(105)	(88)	(375)
471432	Pmts for Field Light Use	-	-	-	(700)
481222	Memorials-Kim Gallyon	(6,945)	(5,381)	(2,579)	(3,120)
481225	Donations - North Iredell	(755)	-	-	(200)
481227	Donations - Scotts	-	(1,886)	-	-
481230	Donations-Stumpy Crk	-	-	(2,875)	(8,264)
487800	Cash Over/(Short)	-	-	(1)	-
104655		<u>(313,967)</u>	<u>(318,008)</u>	<u>(293,034)</u>	<u>(322,133)</u>
104700	Revenues-School Funding				
457000	Public School Capital Fund	-	(1,919,900)	-	(936,625)
457101	Lottery Proceeds - Ired-	(2,560,296)	(5,236,615)	(921,523)	-
457102	Lottery Proceeds-MGSD	(530,505)	(677,015)	(500,000)	-
480008	Interest Rebate on B.A.B.	(124,240)	(63,799)	-	-
490050	Contribution-Ired-Stsvl	-	-	-	(894,115)
104700		<u>(3,215,041)</u>	<u>(7,897,329)</u>	<u>(1,421,523)</u>	<u>(1,830,740)</u>
104880	Other Financing Sources				
490200	Proceeds of Refunding Debt	-	-	(18,000,000)	-
495020	Transfer-Fire Service District	(2,400)	(10,275)	(3,965)	(3,965)
495022	Trans In-E. Alexander Fire	(160)	(235)	(235)	(235)

