

Revenue Approved Budget

7/1/2008 Through 6/30/2009

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GENERAL FUND

11-3100-110	PRIOR YEAR TAXES	345,000
11-3100-160	TAX REFUNDS	-30,000
11-3100-170	TAX PENALTIES	75,291
11-3100-171	OTHER FEES COLLECTED	7,800
11-3107-110	CURRENT TAX	5,158,605
11-3108-110	PREPAYMENTS	
11-3230-310	COUNTY 1 CENT SALES TAX	365,000
11-3232-310	COUNTY 1/2 CENT SALES TAX - ART 40	474,402
11-3232-330	ARTICLE 40 SALES TAX - RESTRICTED	203,315
11-3233-310	COUNTY 1/2 CENT SALES TAX - ART 42	270,597
11-3233-330	ARTICLE 42 SALES TAX - RESTRICTED	405,895
11-3235-310	COUNTY 1/2CT SALES TAX-ART 44	178,920
11-3240-111	EXCISE STAMP TAX	34,000
11-3260-800	BEER & WINE LICENSE FROM COUNTY	100
11-3260-801	SCHEDULE B PERMITS	
11-3261-801	CABLE FRANCHISE FEES	2,000
11-3311-210	FED MONEY IN LIEU OF TAXES	15,000
11-3322-310	STATE BEER & WINE TAX	50,875
11-3323-330	COURT FACILITY FEES	26,000
11-3328-320	PUBLIC SCHOOL BUILDING CAPITAL	229,400
11-3328-330	PUBLIC SCHOOL FUNDS	
11-3328-331	LOTTERY PROCEEDS	126,162
11-3343-410	BLDG PERMITS & INSPECTION FEES	90,000
11-3416-330	OFFICER FEES BY SHERIFF	9,000
11-3416-410	CSC OFFICER FEES AND JAIL FEES	15,000
11-3417-330	HAVA GRANT	2,904
11-3417-410	FILING FEES	938
11-3418-410	MARRIAGE LICENSE & CERTIFICATES	1,500
11-3418-411	REGISTER OF DEEDS FEES	50,000
11-3431-310	CIVIL LICENSE REVOCATION FEES	500
11-3431-330	COURT AWARDS FOR LAW ENFORCEMENT	
11-3431-371	SRO FUNDING-SCHOOL	39,883
11-3431-411	ORDINANCE VIOLATION FEE	
11-3433-330	SURRY NUCLEAR POWER PLANT GRANT	933
11-3433-331	EMPG GRANT	12,500
11-3433-332	2004 HOMELAND SECURITY GRANT	
11-3433-333	2003 DHS GRANT	
11-3452-330	NC DOT GRANT	229,323
11-3452-331	HCCBG GRANT	25,000
11-3452-332	MEDICAID	51,000
11-3452-333	SMART START	34,000
11-3452-334	ROAP	107,371
11-3452-335	JARC SPONSORS	2,500

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11-3452-410	AGENCY FARES	16,500
11-3491-410	ZONING REVENUE	2,633
11-3493-430	CDBG ADMIN REIM	
11-3494-360	MAKING A JOB	
11-3494-361	WORK EXPERIENCE	
11-3494-362	GANG VIOLENCE	
11-3494-363	BABY LOVE GRANT	
11-3494-364	SHIIP GRANT	
11-3494-365	SCIENCE CAMP REVENUE	
11-3495-361	WORKFORCE YOUTH DEVELOPMENT	
11-3495-362	SCHOOL AGED CHILDCARE	
11-3495-364	UNITED WAY	
11-3495-365	SUPPORT OUR STUDENTS	
11-3495-366	DIVORCE FEES	
11-3495-367	GENESIS	
11-3495-368	NEW CHOICES	
11-3495-369	LIFESMARTS	
11-3495-430	EXT GRANT REIM FOR ADMN	
11-3496-380	SOIL CONSERVATION REIMBURSEMENT	28,000
11-3518-360	MOSQUITO CONTROL GRANT	
11-3531-320	MEDICAID HOLD HARMLESS	239,000
11-3531-330	STATE AND FEDERAL ADMN - DSS REIM	798,787
11-3531-891	DSS MISCELLANEOUS REVENUE	
11-3537-330	DEPARTMENT OF TRANSPORTATION	36,000
11-3537-331	AID TO FAMILIES WITH DEP CHILDREN	2,500
11-3537-840	PROJECT LIFESAVER	
11-3541-330	WORK FIRST (DOMESTIC VIOLENCE)	7,655
11-3541-331	FOSTER HOME CARE-STATE AFDC(TANF)	12,501
11-3545-330	MEDICAID TRANSPORTATION	44,816
11-3545-331	CAP PROGRAM	12,500
11-3545-332	NC HEALTH CHOICE FEES	
11-3545-333	MEDICAID CASE MANAGEMENT	5,925
11-3547-330	ADOPTION ASSISTANCE	4,200
11-3547-331	CHILD ADOPTION INCENTIVES	9,000
11-3553-360	JUVENILE CRIME PREV COUNCIL GRANTS	
11-3582-330	STATE REIM FOR VETERANS SERVICE	2,000
11-3583-331	PSYCHOLOGICAL SERVICES	4,000
11-3584-330	CHORE SERVICES FOR THE BLIND	
11-3585-330	DAYCARE INCLUDING TRANSPORTATION	362,870
11-3585-331	SMART START REVENUE	55,487
11-3591-320	FINES AND FORFEITURES	
11-3712-430	WATER DEPT REIMBURSEMENT	62,000
11-3831-491	INTEREST ON INVESTMENTS	40,000

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GENERAL FUND

11-3834-860	CAP BUILDING RENT	6,000
11-3834-861	USDA SERVICE CENTER REVENUES	25,304
11-3835-011	SALE OF SURPLUS EQUIPMENT	
11-3835-019	AUCTIONED VEHICLES	2,500
11-3837-310	PROCEEDS FROM ABC BOARD	2,000
11-3838-330	ABC BOARD 5 CENTS PER BOTTLE	1,700
11-3839-351	NC SALES TAX REFUND	
11-3839-352	NC GAS TAX REFUND	14,000
11-3839-430	COMMISSIONS ON DRAINAGE TAX	150
11-3839-431	GATESVILLE TAX COLLECTION FEE	1,000
11-3839-850	INSURANCE PROCEEDS	3,000
11-3839-890	OVERAGE/SHORTAGE	
11-3839-891	MISCELLANEOUS REVENUE	4,000
11-3982-980	TRANSFER FROM SCHOOL CAPITAL RESERVE	
11-3982-981	TRANSFER FROM E911 FUND	
11-3986-981	TRANSFER FROM WATER FUND	
11-3986-982	TRANSFER FROM SOLID WASTE FUND	
11-3990-990	FUND BALANCE APPROPRIATED	81,489
11-3990-995	EXTENSION FUND BALANCE APPROPRIATED	
TOTAL GENERAL FUND		10,498,231

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AUTOMATION & PRESERVATION FEES

15-3418-330

AUTOMATION & PRESERVATION FEES

9,000

15-3831-491

INTEREST ON INVESYMENTS

9,000

TOTAL AUTOMATION & PRESERVATION FEES

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EMERGENCY 911 SYSTEM FUND

22-3255-410	TELEPHONE SURCHARGE	
22-3260-410	WIRELESS TELEPHONE SURCHARGE	93,000
22-3831-494	INTEREST ON INVESTMENTS	
22-3991-990	FUND BALANCE	
TOTAL EMERGENCY 911 SYSTEM FUND		93,000

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FIRE PROTECTION FUND

23-3434-160	FIRE FEE REFUND	
23-3434-440	FIRE PROTECTION FEES	222,000
23-3831-494	INTEREST ON INVESTMENTS	1,200
TOTAL FIRE PROTECTION FUND		223,200

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CAPITAL RESERVE FUND

24-3831-494	INTEREST ON INVESTMENTS	
24-3981-981	CONTRIBUTIONS FROM GENERAL FUND	20,000
TOTAL CAPITAL RESERVE FUND		20,000

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REVALUATION FUND

25-3831-494	INTEREST ON INVESTMENTS	
25-3981-981	CONTRIBUTIONS FROM GENERAL FUND	38,000
TOTAL REVALUATION FUND		38,000

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USDA LOAN RESERVE FUND

26-3981-981

CONTRIBUTIONS FROM GENERAL FUND

TOTAL USDA LOAN RESERVE FUND

0

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SCHOOL CAPITAL RESERVE FUND

29-3831-494

INTEREST ON INVESTMENTS

29-3981-981

CONTRIBUTION FROM GENERAL FUND

TOTAL SCHOOL CAPITAL RESERVE FUND

0

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WATER FUND

61-3712-510	SALE OF WATER	834,000
61-3712-520	SIGN UPS (TAPS & CONNECTION FEES)	50,000
61-3712-530	REINSTALLATIONS	5,300
61-3714-360	GOLDEN LEAF GRANT	
61-3831-497	INTEREST ON INVESTMENTS	30,000
61-3835-000	AUCTIONED VEHICLES	
61-3839-351	NC SALES TAX REFUND	
61-3839-890	MISCELLANEOUS REVENUE	
61-3990-890	OVERAGE/SHORTAGE	
61-3990-990	FUND BALANCE APPROPRIATED	
TOTAL WATER FUND		919,300

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SOLID WASTE FUND

62-3472-160	SOLID WASTE REFUNDS	
62-3472-330	SCRAP TIRE DISPOSAL FEE	12,000
62-3472-331	WHITE GOODS DISPOSAL FEE	5,000
62-3472-332	SCRAP TIRE GRANT	
62-3472-510	SOLID WASTE USER AVAILABILITY FEES	720,011
62-3831-497	INTEREST ON INVESTMENTS	1,000
62-3839-890	MISCELLANEOUS REVENUE	1,400
62-3990-990	FUND BALANCE APPROPRIATED	
TOTAL SOLID WASTE FUND		739,411
GRAND TOTAL		12540142