

Revenue Approved Budget

7/1/2007 Through 6/30/2008

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Budget

GENERAL FUND

11-3100-110	PRIOR YEAR TAXES	345,000
11-3100-160	TAX REFUNDS	-35,000
11-3100-170	TAX PENALTIES	118,500
11-3100-171	OTHER FEES COLLECTED	12,000
11-3107-110	CURRENT TAX	5,057,607
11-3230-310	COUNTY 1 CENT SALES TAX	355,000
11-3232-310	COUNTY 1/2 CENT SALES TAX - ART 40	453,642
11-3232-330	ARTICLE 40 SALES TAX - RESTRICTED	194,418
11-3233-310	COUNTY 1/2 CENT SALES TAX - ART 42	258,789
11-3233-330	ARTICLE 42 SALES TAX - RESTRICTED	388,183
11-3235-310	COUNTY 1/2CT SALES TAX-ART 44	380,000
11-3240-111	EXCISE STAMP TAX	40,000
11-3260-800	BEER & WINE LICENSE FROM COUNTY	350
11-3260-801	SCHEDULE B PERMITS	100
11-3261-801	CABLE FRANCHISE FEES	2,500
11-3311-210	FED MONEY IN LIEU OF TAXES	15,700
11-3322-310	STATE BEER & WINE TAX	47,100
11-3323-330	COURT FACILITY FEES	29,000
11-3328-330	PUBLIC SCHOOL FUNDS	
11-3328-331	LOTTERY PROCEEDS	325,000
11-3343-410	BLDG PERMITS & INSPECTION FEES	106,250
11-3416-330	OFFICER FEES BY SHERIFF	6,500
11-3416-410	CSC OFFICER FEES AND JAIL FEES	7,500
11-3417-330	HAVA GRANT	
11-3417-410	FILING FEES	6,000
11-3418-410	MARRIAGE LICENSE & CERTIFICATES	1,700
11-3418-411	REGISTER OF DEEDS FEES	66,000
11-3431-310	CIVIL LICENSE REVOCATION FEES	1,300
11-3431-330	COURT AWARDS FOR LAW ENFORCEMENT	
11-3431-371	SRO FUNDING-SCHOOL	
11-3431-411	ORDINANCE VIOLATION FEE	
11-3433-330	SURRY NUCLEAR POWER PLANT GRANT	700
11-3433-331	EMPG GRANT	10,000
11-3433-332	2004 HOMELAND SECURITY GRANT	
11-3433-333	2003 DHS GRANT	
11-3452-330	NC DOT GRANT	299,114
11-3452-331	HCCBG GRANT	25,000
11-3452-332	MEDICAID	48,000
11-3452-333	SMART START	34,000
11-3452-334	ROAP	84,000
11-3452-335	JARC SPONSORS	
11-3452-410	AGENCY FARES	51,359
11-3491-410	ZONING REVENUE	23,103

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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	
11-3495-430	EXT GRANT REIM FOR ADMN	
11-3496-380	SOIL CONSERVATION REIMBURSEMENT	23,000
11-3518-360	MOSQUITO CONTROL GRANT	
11-3531-330	STATE AND FEDERAL ADMN - DSS REIM	719,038
11-3531-891	DSS MISCELLANEOUS REVENUE	
11-3537-330	DEPARTMENT OF TRANSPORTATION	
11-3537-331	AID TO FAMILIES WITH DEP CHILDREN	2,500
11-3541-330	WORK FIRST (DOMESTIC VIOLENCE)	7,632
11-3541-331	FOSTER HOME CARE-STATE AFDC(TANF)	5,502
11-3545-330	MEDICAID TRANSPORTATION	44,816
11-3545-331	CAP PROGRAM	12,500
11-3545-332	NC HEALTH CHOICE FEES	1,809
11-3553-360	JUVENILE CRIME PREV COUNCIL GRANTS	63,527
11-3582-330	STATE REIM FOR VETERANS SERVICE	2,000
11-3583-331	PSYCHOLOGICAL SERVICES	
11-3584-330	CHORE SERVICES FOR THE BLIND	
11-3585-330	DAYCARE INCLUDING TRANSPORTATION	363,423
11-3585-331	SMART START REVENUE	37,578
11-3591-320	FINES AND FORFEITURES	
11-3712-430	WATER DEPT REIMBURSEMENT	65,015
11-3831-491	INTEREST ON INVESTMENTS	40,000
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	9,501
11-3837-310	PROCEEDS FROM ABC BOARD	1,600
11-3838-330	ABC BOARD 5 CENTS PER BOTTLE	1,700
11-3839-351	NC SALES TAX REFUND	4,500
11-3839-352	NC GAS TAX REFUND	12,000

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11-3839-430	COMMISSIONS ON DRAINAGE TAX	
11-3839-431	GATESVILLE TAX COLLECTION FEE	1,000
11-3839-850	INSURANCE PROCEEDS	
11-3839-890	OVERAGE/SHORTAGE	
11-3839-891	MISCELLANEOUS REVENUE	5,000
11-3982-980	TRANSFER FROM SCHOOL CAPITAL RESERVE	45,513
11-3986-981	TRANSFER FROM WATER FUND	250
11-3986-982	TRANSFER FROM SOLID WASTE FUND	250
11-3990-990	FUND BALANCE APPROPRIATED	50,000
11-3990-995	EXTENSION FUND BALANCE APPROPRIATED	
TOTAL GENERAL FUND		10,309,373

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AUTOMATION & PRESERVATION FEES

15-3418-330	AUTOMATION & PRESERVATION FEES	6,400
15-3831-491	INTEREST ON INVESYMENTS	2,600
TOTAL	AUTOMATION & PRESERVATION FEES	9,000

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EMERGENCY 911 SYSTEM FUND

22-3255-410	TELEPHONE SURCHARGE	50,000
22-3260-410	WIRELESS TELEPHONE SURCHARGE	82,000
22-3831-494	INTEREST ON INVESTMENTS	8,000
TOTAL	EMERGENCY 911 SYSTEM FUND	140,000

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FIRE PROTECTION FUND

23-3434-160	FIRE FEE REFUND	
23-3434-440	FIRE PROTECTION FEES	249,000
23-3831-494	INTEREST ON INVESTMENTS	
TOTAL FIRE PROTECTION FUND		249,000

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CAPITAL RESERVE FUND

24-3831-494

INTEREST ON INVESTMENTS

24-3981-981

CONTRIBUTIONS FROM GENERAL FUND

TOTAL CAPITAL RESERVE FUND

0

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REVALUATION FUND

25-3831-494	INTEREST ON INVESTMENTS	
25-3981-981	CONTRIBUTIONS FROM GENERAL FUND	45,355
TOTAL REVALUATION FUND		45,355

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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	707,000
61-3712-520	SIGN UPS (TAPS & CONNECTION FEES)	79,000
61-3712-530	REINSTALLATIONS	9,000
61-3831-497	INTEREST ON INVESTMENTS	37,000
61-3835-000	AUCTIONED VEHICLES	
61-3839-351	NC SALES TAX REFUND	2,000
61-3839-890	MISCELLANEOUS REVENUE	
61-3990-890	OVERAGE/SHORTAGE	
61-3990-990	FUND BALANCE APPROPRIATED	360,596
TOTAL WATER FUND		1,194,596

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SOLID WASTE FUND

62-3472-160	SOLID WASTE REFUNDS	
62-3472-330	SCRAP TIRE DISPOSAL FEE	13,000
62-3472-331	WHITE GOODS DISPOSAL FEE	5,500
62-3472-332	SCRAP TIRE GRANT	
62-3472-510	SOLID WASTE USER AVAILABILITY FEES	741,600
62-3831-497	INTEREST ON INVESTMENTS	
62-3990-990	FUND BALANCE APPROPRIATED	13,386
TOTAL SOLID WASTE FUND		773,486
GRAND TOTAL		12720810