

Department	3000	TRANSFER FROM FUND BALANCE	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total	Amen	2019 YTD	Department	Manager
Revenues	3000.1000	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	796,644.00	-133,808.62	662,835.38	0.00	272,505.00	272,505.00	
Revenues Total												
TRANSFER FROM FUND BALANCE Dept Total			0.00	0.00	0.00	796,644.00	-133,808.62	662,835.38	0.00	272,505.00	272,505.00	

Department	3100	AD VALOREM TAXES	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total	Amen	2019 YTD	Department	Manager
Revenues	3100.1000	Vehicle Tax	852,459.38	909,931.56	912,698.42	900,000.00	50,000.00	950,000.00	799,118.68	950,000	950,000	
	3100.1500	AD VALOREM -OVERAGES/UNDER	-16.92	-15.52	-7.77	0.00	0.00	0.00	9.96	-	-	
	3100.1700	AD VALOREM TAX - INTEREST	293,368.69	383,510.13	257,789.84	200,000.00	-67,250.00	132,750.00	111,237.57	150,000	150,000	
	3100.1800	AD VALOREM TAX - LATE LISTING FEES	10,938.79	19,466.78	11,777.46	10,000.00	7,500.00	17,500.00	17,890.47	15,000	15,000	
	3100.1900	LEGAL FEES	11,447.75	-10,213.29	1,490.00	8,000.00	0.00	8,000.00	0.00	-	-	
	3100.2003	2003 AD VALOREM TAX	1,547.77	1,759.37	341.15	0.00	125.00	125.00	0.00	-	-	
	3100.2004	2004 AD VALOREM TAX	3,297.04	1,618.60	786.26	0.00	125.00	125.00	118.71	-	-	
	3100.2005	2005 AD VALOREM TAX	5,132.52	5,820.36	694.67	0.00	100.00	100.00	97.13	-	-	
	3100.2006	2006 AD VALOREM TAX	4,563.74	6,361.56	1,066.72	0.00	360.00	360.00	354.63	-	-	
	3100.2007	2007 AD VALOREM TAX	5,928.07	6,913.21	1,963.57	0.00	1,260.00	1,260.00	1,138.89	-	-	
	3100.2008	2008 AD VALOREM TAX	10,982.34	8,808.58	11,400.15	7,000.00	-252.50	6,747.50	2,209.47	-	-	
	3100.2009	2009 AD VALOREM TAX	24,089.41	31,690.25	18,625.38	8,000.00	-5,000.00	3,000.00	2,795.58	6,000	6,000	
	3100.2010	2010 AD VALOREM TAX	52,471.28	350,275.53	25,999.37	15,000.00	-10,160.00	4,840.00	2,774.61	12,000	12,000	
	3100.2011	2011 AD VALOREM TAXES	83,794.65	125,795.66	35,371.33	15,000.00	-10,000.00	5,000.00	3,791.20	5,000	5,000	
	3100.2012	2012 AD VALOREM TAXES	133,799.20	88,956.72	44,109.10	30,000.00	-20,000.00	10,000.00	7,857.07	10,000	10,000	
	3100.2013	2013 AD VALOREM TAXES	167,295.34	120,672.13	50,358.49	35,000.00	-20,000.00	15,000.00	11,131.45	20,000	20,000	
	3100.2014	2014 AD VALOREM TAX	119,048.34	154,398.71	72,095.58	50,000.00	-32,000.00	18,000.00	14,097.71	25,000	25,000	
	3100.2015	2015 AD VALOREM TAXES	9,689,710.63	244,357.74	125,132.82	75,000.00	-39,540.13	35,459.87	30,316.64	30,000	30,000	
	3100.2016	2016 AD VALOREM TAXES	1,495.29	9,844,218.13	242,098.30	130,000.00	-50,000.00	80,000.00	60,132.29	60,000	60,000	
	3100.2017	2017 AD VALOREM TAX	0.00	2,036.31	9,979,621.95	185,000.00	0.00	185,000.00	181,631.63	100,000	100,000	
	3100.2018	2018 AD VALOREM TAXES	0.00	0.00	2,287.74	10,110,751.00	0.00	10,110,751.00	9,859,877.25	185,000	185,000	
	3100.2019	2019 AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00	24,176.63	10,106,433	10,633,531	
	3100.5000	COLLECT FEE:MARSHALL	7.34	3.70	3.93	0.00	2.00	2.00	1.81	-	-	
	3100.5100	COLLECT FEE:MARS HILL	7.15	14.88	1.33	0.00	0.50	0.50	0.10	-	-	
	3100.5200	COLLECT FEE:HOT SPRINGS	4.52	3.84	2.03	0.00	0.00	0.00	0.00	-	-	
	3100.6000	SALE OF TAX MAP COPIES	1,279.75	796.25	363.80	300.00	350.00	650.00	640.75	400	400	
	3100.6100	TAX OFFICE COPIES	0.00	58.50	70.50	0.00	0.00	0.00	0.00	-	-	
	3100.7400	CONTRA: RETURNED CHECK	4,843.06	-341.77	232.12	0.00	0.00	0.00	-1,732.82	-	-	
	3100.7500	BAD CHECK FEES	1,192.58	557.79	1,743.93	1,000.00	0.00	1,000.00	630.08	500	500	
	3100.8000	SALE OF FORECLOSED PROPERTY	0.00	0.00	16,600.00	0.00	222,160.00	222,160.00	221,425.95	-	-	
	3100.8100	CONTRA - FORECLOSED PROPERTY EXP	0.00	0.00	-11,008.73	0.00	-43,414.27	-43,414.27	-43,282.05	-	-	
	3100.9999	REFUND OVERPAYMENT TAXES	-46,165.85	-7,347.09	-13,201.34	0.00	0.00	0.00	7,740.88	-	-	
Revenues Total												
AD VALOREM TAXES Dept Total			11,432,521.86	12,290,108.62	11,790,508.10	11,780,051.00	-15,634.40	11,764,416.60	11,316,182.27	11,675,333.00	12,202,431.00	

Department	3200	FRANCHISE FEES	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total	Amen	2019 YTD	Department	Manager
Revenues	3200.3261	SALES TAX/VIDEO PROGRAMMING	16,756.36	16,859.56	16,436.99	16,000.00	0.00	16,000.00	7,978.94	16,000.00	16,000.00	
Revenues Total												
FRANCHISE FEES Dept Total			16,756.36	16,859.56	16,436.99	16,000.00	0.00	16,000.00	7,978.94	16,000.00	16,000.00	

Department	3232	SALES TAX	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total	Amen	2019 YTD	Department	Manager
Revenues	3232.3000	1% LOCAL OPTION SALES TAX	848,703.09	932,620.39	900,269.14	960,598.00	89,402.00	1,050,000.00	700,486.64	1,050,000.00	1,050,000.00	
	3232.3100	1ST 1/2% SALES TAX	1,208,706.25	1,251,745.10	1,326,177.39	1,299,771.00	50,000.00	1,349,771.00	901,085.46	1,352,896.00	1,352,896.00	
	3232.3110	2ND 1/2% SALES TAX	578,751.25	625,782.77	621,558.66	650,814.00	20,000.00	670,814.00	463,014.74	670,814.00	670,814.00	
	3232.3115	3RD 1/2 CENT SALES TAX	-70.25	-13.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3232.3116	EDUCATION/ECONOMIC DEV SALES TAX	0.00	811,544.30	800,690.10	795,000.00	30,000.00	825,000.00	561,385.88	825,000.00	825,000.00	
Revenues Total												
SALES TAX Dept Total			2,636,090.34	3,621,678.71	3,648,695.29	3,706,183.00	189,402.00	3,895,585.00	2,625,972.72	3,898,710.00	3,898,710.00	

Department	3311	PILT	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total	Amen	2019 YTD	Department	Manager
Revenues	3311.2100	PILT - FED ENTITLEMENT LAND (JUNE)	140,795.00	143,929.00	146,941.00	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	
	3311.3200	PILT - HOUSING AUTHORITIES	6,936.07	0.00	4,424.81	0.00	4,642.08	4,642.08	4,642.08	4,000.00	4,000.00	

Revenues Total										
PILT Dept Total		147,731.07	143,929.00	151,365.81	120,000.00	4,642.08	124,642.08	4,642.08	124,000.00	124,000.00
Department 3313 FOREST SER TIMBER SALES										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3313.2400 NATIONAL TIMBER RECEIPTS TITLE I		4,605.50	12,073.41	10,520.87	0.00	9,606.05	9,606.05	9,606.05	8,000.00	8,000.00
Revenues Total										
FOREST SER TIMBER SALES Dept Total		4,605.50	12,073.41	10,520.87	0.00	9,606.05	9,606.05	9,606.05	8,000.00	8,000.00
Department 3323 CLERK OF COURT										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3323.3300 CLERK OF COURT: FACILITY FEES		52,848.52	54,326.37	45,750.34	52,850.00	0.00	52,850.00	39,969.13	47,000.00	47,000.00
3323.3310 CLERK OF COURT: OFFICER FEES		18,000.54	18,977.07	13,970.53	17,000.00	0.00	17,000.00	12,289.51	14,500.00	14,500.00
3323.3320 CLERK OF COURT: JAIL FEES		19,283.19	15,860.94	12,230.00	20,000.00	0.00	20,000.00	17,106.57	15,000.00	15,000.00
3323.3325 CLERK OF COURT: CIV.LIC. REVOK.		2,058.43	2,066.77	1,470.62	2,152.00	0.00	2,152.00	1,563.24	1,800.00	1,800.00
Revenues Total										
CLERK OF COURT Dept Total		92,190.68	91,231.15	73,421.49	92,002.00	0.00	92,002.00	70,928.45	78,300.00	78,300.00
Department 3325 REFUNDS										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3325.3520 GAS TAX REFUND STATE		23,255.60	23,286.97	24,556.81	20,000.00	3,000.00	23,000.00	16,844.57	24,000.00	24,000.00
Revenues Total										
REFUNDS Dept Total		23,255.60	23,286.97	24,556.81	20,000.00	3,000.00	23,000.00	16,844.57	24,000.00	24,000.00
Department 3417 BOARD OF ELECTIONS										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3417.1100 BD OF ELE: MISC INCOME		13.15	44.40	29.82	0.00	180.00	180.00	179.61	50.00	50.00
3417.1300 HOT SPRINGS ELECTIONS		2,550.12	0.00	2,606.17	0.00	0.00	0.00	0.00	5,123.00	5,123.00
3417.1301 MARS HILL ELECTION		3,107.49	0.00	4,285.75	0.00	0.00	0.00	0.00	6,554.00	6,554.00
3417.1302 MARSHALL ELECTIONS		2,881.59	0.00	3,566.48	0.00	0.00	0.00	0.00	5,652.00	5,652.00
3417.8900 BD OF ELE: FILING FEE		1,046.97	0.00	2,142.00	0.00	10.00	10.00	10.00	2,500.00	2,500.00
3417.8920 BD OF ELE: VOTER REG. LIST		228.85	130.05	111.25	100.00	-50.00	50.00	11.30	150.00	150.00
Revenues Total										
BOARD OF ELECTIONS Dept Total		9,828.17	174.45	12,741.47	100.00	140.00	240.00	200.91	20,029.00	20,029.00
Department 3418 REGISTER OF DEEDS FEES										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3418.4100 REG OF DEEDS: FEES		281,646.00	301,788.60	286,026.85	285,000.00	0.00	285,000.00	256,866.55	285,000.00	285,000.00
3418.4110 REG OF DEEDS: MARRIAGE LICENSE		10,620.00	10,140.00	11,100.00	10,000.00	1,500.00	11,500.00	10,361.15	11,000.00	11,000.00
3418.4140 NC STATE TREASURER (DEEDS OF TRUST)		17,577.00	18,767.40	17,465.40	17,000.00	0.00	17,000.00	14,346.80	17,000.00	17,000.00
Revenues Total										
REGISTER OF DEEDS FEES Dept Total		309,843.00	330,696.00	314,592.25	312,000.00	1,500.00	313,500.00	281,574.50	313,000.00	313,000.00
Department 3431 SHERIFFS FEES										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3431.2100 HOUSING OF FEDERAL INMATES		373,860.00	549,780.00	347,520.00	345,600.00	-63,896.00	281,704.00	181,318.93	0.00	0.00
HOUSING OF JUVENILE INMATES									1,113,250.00	1,113,250.00
3431.2200 TRANSPORT OF OUTSIDE INMATES		9,040.70	26,507.33	11,288.81	15,223.00	-5,223.00	10,000.00	3,755.15	15,000.00	15,000.00
3431.2310 DRUG TAX/CLERK OF COURT		0.00	0.00	0.00	0.00	215.00	215.00	215.00	0.00	0.00
3431.2400 SCHOOL RESOURCE OFFICERS		0.00	90,500.96	75,148.90	87,120.00	0.00	87,120.00	82,433.70	87,120.00	87,120.00
3431.2500 GUN PERMITS/RENEWALS		37,645.00	40,885.00	41,055.00	31,945.00	7,000.00	38,945.00	35,350.00	30,000.00	30,000.00
3431.2600 FINGERPRINT FEES		3,340.00	3,285.00	3,765.00	2,880.00	1,000.00	3,880.00	3,735.00	2,800.00	2,800.00
3431.2700 BACKGROUND CHECKS		0.00	0.00	0.00	0.00	362.00	362.00	362.00	400.00	400.00
3431.2800 CIVIL PROCESS FEES		17,979.00	15,527.00	13,220.00	13,440.00	0.00	13,440.00	11,995.49	13,000.00	13,000.00
3431.2900 SAFE SUMMER DONATIONS		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3431.3000 HOUSING OF STATE INMATES		60,698.13	5,440.96	19,782.81	15,000.00	32,000.00	47,000.00	27,855.61	0.00	0.00
3431.3010 HOUSING/OTHER COUNTY INMATES		4,400.00	0.00	0.00	0.00	24,430.00	24,430.00	24,430.00	0.00	0.00
3431.3011 TRANSPORT/OTHER COUNTY INMATES		283.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3431.3100 FINES, FORFEITURES/COURTS		-5,799.50	365.50	865.00	1,000.00	0.00	1,000.00	-528.72	500.00	500.00
3431.3500 SOCIAL SECURITY ADMIN. INCENTIVES		400.00	2,800.00	1,000.00	1,200.00	0.00	1,200.00	800.00	1,200.00	1,200.00
3431.3620 DRUG TAX - STATE/FEDERAL		29,801.77	30,259.69	21,505.11	0.00	0.00	0.00	9,133.63	8,000.00	8,000.00

3452.5330	BEAR CREEK GROUP HOME	0.00	0.00	490.00	0.00	0.00	0.00	515.00	0.00	0.00
3452.8470	EDTAP - STATE	49,238.00	55,477.01	55,477.00	55,571.00	-1,346.00	54,225.00	54,225.10	35,122.00	35,122.00
3452.8490	TRANS: GENERAL PUBLIC ASST (STATE)	48,014.20	54,109.39	54,594.00	54,494.00	-299.20	54,194.80	54,194.80	54,494.00	54,494.00
3452.8600	AARA/TRANSPORTATION VANS	0.00	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total										
TRANSPORTATION Dept Total		276,361.01	407,078.13	452,201.25	362,856.00	381,987.80	744,843.80	317,145.78	956,272.00	966,272.00
Department 3480	COOPERATIVE EXTENSION	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3480.5200	COOP: RENTAL OF BUILDING	3,710.00	3,805.00	4,105.00	3,800.00	0.00	3,800.00	3,275.00	4,000.00	4,000.00
Revenues Total										
COOPERATIVE EXTENSION Dept Total		3,710.00	3,805.00	4,105.00	3,800.00	0.00	3,800.00	3,275.00	4,000.00	4,000.00
Department 3495	MYO FILTRATION GRANT	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3495.6000	MC SWCD GENERAL FUND	0.00	0.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total										
MYO FILTRATION GRANT Dept Total		0.00	0.00	26,550.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 3496	NC SOIL WATER CON DIST	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3496.3000	MC SWCD	0.00	0.00	4,611.00	4,611.00	0.00	4,611.00	0.00	3,600.00	3,600.00
3496.3300	AG COST SHARE TECH ASST (STATE)	26,629.00	28,554.00	1,776.00	25,500.00	0.00	25,500.00	15,821.93	26,500.00	26,500.00
Revenues Total										
NC SOIL WATER CON DIST Dept Total		26,629.00	28,554.00	6,387.00	30,111.00	0.00	30,111.00	15,821.93	30,100.00	30,100.00
Department 3511	CBA/GRANT REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3511.1500	RURAL BUSINESS DEVELOPMENT	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511.2015	2015 HOME GRANT	62,926.33	22,077.73	4,995.94	45,519.00	0.00	45,519.00	0.00	45,518.00	45,518.00
3511.2016	2016 HOME GRANT	0.00	15,007.55	32,928.50	9,729.00	0.00	9,729.00	1,158.40	8,571.00	8,571.00
3511.2017	2017 HOME GRANT	0.00	0.00	45,020.92	49,994.00	0.00	49,994.00	39,206.08	10,788.00	10,788.00
3511.2018	2018 HOME GRANT	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
3511.3100	MC HABITAT FOR HUMANITY, INC	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3511.3309	DJJDP: JCPC ADMIN	800.00	404.00	338.00	800.00	0.00	800.00	0.00	800.00	800.00
3511.3350	DJJDP: PROJECT CHALLENGE	31,836.00	33,842.00	29,914.00	29,914.00	0.00	29,914.00	27,422.00	28,640.00	28,640.00
3511.3353	DJJDP: MADISON TEAM SUCCESS	46,150.00	46,857.00	38,072.00	38,072.00	1,486.00	39,558.00	34,900.00	38,072.00	38,072.00
3511.3354	DJJDP: KIDS AT WORK	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	9,167.00	11,274.00	11,274.00
3511.3365	DJJDP:MADISON COUNTY JCPC	0.00	396.00	462.00	0.00	0.00	0.00	734.00	0.00	0.00
3511.3925	NC COMMERCE FELLOWS	0.00	25,000.00	18,538.73	0.00	0.00	0.00	0.00	0.00	0.00
3511.3940	CFWNC-MADISON MANUF. ART PARK	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
3511.3950	CAROLINA FARM CREDIT GRANT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511.3960	PIGEON RIVER FUND (SSUS)	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3511.3970	CO-OP GRANT/FERMENTATION	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
3511.3990	EVENT SPONSORSHIPS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
3511.7500	HOT SPRINGS WASTEWATER SYSTEM	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total										
CBA/GRANT REVENUES Dept Total		168,712.33	214,084.28	192,770.09	286,028.00	16,486.00	302,514.00	129,587.48	255,663.00	255,663.00
Department 3513	HEALTH DEPARTMENT REVENUES	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3513.1100	MISCELLANEOUS INCOME	4,337.17	5,646.79	18,077.51	0.00	50.00	50.00	50.00		
3513.3300	STATE GENERAL/AID TO COUNTY	82,050.00	82,050.00	82,078.00	82,078.00	0.00	82,078.00	73,528.25	82,398.00	82,398.00
3513.3310	STATE COMMUNICABLE DISEASE	10,783.00	10,783.00	10,783.00	10,783.00	0.00	10,783.00	10,783.00	10,783.00	10,783.00
3513.3320	STATE HIV	500.00	500.00	500.00	500.00	0.00	500.00	535.00	500.00	500.00
3513.3322	STATE: STD DRUGS	225.00	243.00	292.00	292.00	0.00	292.00	243.00	292.00	292.00
3513.3325	STD PREVENTION	2,510.00	3,650.00	692.00	500.00	0.00	500.00	100.00	100.00	100.00
3513.3330	STATE TB	1,617.00	1,624.00	2,470.02	2,164.00	0.00	2,164.00	2,164.00	2,164.00	2,164.00
3513.3340	STATE TB MEDICAID	200.00	502.00	0.00	0.00	0.00	0.00	0.00		
3513.3350	STATE MATERNAL HEALTH	27,674.00	27,013.00	21,485.00	21,485.00	5,528.00	27,013.00	21,778.23	27,013.00	27,013.00
3513.3370	STATE FAMILY PLANNING	62,818.00	65,499.00	55,124.60	63,911.00	0.00	63,911.00	63,934.51	65,879.00	65,879.00
3513.3380	STATE CHILD SERVICE COORDINATOR	692.00	692.00	462.00	692.00	0.00	692.00	692.00	692.00	692.00

3513.3390	STATE CHILD HEALTH	31,197.00	11,379.00	7,274.12	10,743.00	0.00	10,743.00	8,608.13	13,685.00	13,685.00
3513.3391	STATE - SCHOOL HEALTH CENTER	100.00	0.00	-50.00	0.00	0.00	0.00	0.00		
3513.3395	STATE SCHOOL NURSE	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	137,500.00	150,000.00	150,000.00
3513.3396	LOCAL FUNDED SCHOOL HEALTH NURSE	32,527.85	38,047.51	35,621.98	50,000.00	0.00	50,000.00	23,343.50	50,000.00	50,000.00
3513.3400	STATE CHILD FATALITY	206.00	233.00	255.00	279.00	0.00	279.00	279.00	255.00	255.00
3513.3401	TRIPLE P GRANT	357,664.00	439,092.00	295,924.00	289,117.00	115,114.00	404,231.00	192,003.24	397,424.00	397,424.00
3513.3406	PROJECT LAZARUS	12,284.00	2,000.00	0.00	12,284.00	0.00	0.00	0.00	0.00	0.00
3513.3410	STATE WIC CLIENT	53,316.00	35,710.00	34,856.29	92,070.00	-40,374.59	51,695.41	51,683.73	79,992.00	79,992.00
3513.3420	STATE WICT NUTRITION	29,895.00	56,228.00	51,775.41	0.00	31,340.00	31,340.00	27,793.01		
3513.3430	STATE WIC ADMINISTRATION	5,312.00	6,143.00	4,990.00	0.00	8,364.00	8,364.00	8,364.00		
3513.3440	STATE WIC BREASTFEEDING	6,210.00	7,184.00	5,650.00	0.00	9,466.00	9,466.00	7,493.03		
3513.3445	WIC BREASTFEEDING MINI GRANT	8,000.00	8,000.00	7,297.91	8,000.00	0.00	8,000.00	7,872.71	8,000.00	8,000.00
3513.3447	WNC CROSSROADS	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513.3450	STATE BCCCP	12,241.00	11,985.00	14,535.00	15,300.00	3,315.00	18,615.00	15,045.00	14,790.00	14,790.00
3513.3455	STATE - WISE WOMAN	5,674.00	6,330.00	6,510.00	6,750.00	0.00	6,750.00	5,572.00	6,350.00	6,350.00
3513.3460	HEALTHY COMMUNITIES	30,991.00	26,708.00	39,984.00	39,946.00	0.00	39,946.00	39,946.35	39,235.00	39,235.00
3513.3480	STATE IMMUNIZATION ACTION PLAN	8,007.00	10,403.08	10,159.98	10,466.00	0.00	10,466.00	10,466.00	10,455.00	10,455.00
3513.3490	HEALTH: STATE ENV HEALTH	1,296.00	0.00	0.00	0.00	0.00	0.00	0.00		
3513.3495	STATE PHP&P	45,590.00	36,690.00	30,590.00	30,590.00	0.00	30,590.00	20,581.23	30,590.00	30,590.00
3513.3500	STATE ENVIRONMENTAL HEALTH/FOOD/LOD	0.00	2,856.00	969.00	0.00	4,214.00	4,214.00	4,214.00		
3513.3519	STD - MEDICAID	968.46	679.16	758.15	700.00	550.00	1,250.00	1,223.83	1,500.00	1,500.00
3513.3520	MEDICAID - IMMUNIZATIONS	5,468.68	2,877.97	4,614.75	4,500.00	2,000.00	6,500.00	6,248.85	4,500.00	4,500.00
3513.3521	MEDICAID: FAMILY PLANNING	12,968.39	13,307.47	14,489.69	13,000.00	8,000.00	21,000.00	19,805.48	20,000.00	20,000.00
3513.3522	MEDICAID: CC4C	38,677.96	40,205.52	39,986.64	35,200.00	0.00	35,200.00	32,950.56	35,200.00	35,200.00
3513.3523	MEDICAID: CHILD HEALTH	15,911.31	13,460.58	10,258.55	12,000.00	3,000.00	15,000.00	14,545.66	14,000.00	14,000.00
3513.3524	MEDICAID: MATERNAL HEALTH	35,398.01	29,533.09	41,946.46	40,000.00	-7,000.00	33,000.00	26,099.39	40,000.00	40,000.00
3513.3526	MEDICAID - OB CARE MANAGER	52,104.76	50,587.04	47,670.56	49,500.00	-5,000.00	44,500.00	36,277.44	49,500.00	49,500.00
3513.3528	MEDICAID - ADULT HEALTH	4,466.06	5,436.12	4,498.85	4,500.00	3,000.00	7,500.00	6,865.23	7,000.00	7,000.00
3513.3530	MEDICAID - DENTAL	83,760.11	115,831.76	41,874.52	100,000.00	-21,000.00	79,000.00	63,023.12	75,000.00	75,000.00
3513.3540	MEDICAID - MAXIMIZATION	323,209.76	386,011.91	216,605.00	150,000.00	179,693.00	329,693.00	329,693.00	130,000.00	130,000.00
3513.3550	MEDICAID - BEHAVIORAL	-2,359.00	2,359.00	-12,899.00	0.00	0.00	0.00	0.00	0.00	0.00
3513.3560	ADULT HEALTH	27,756.11	27,749.11	33,762.51	27,000.00	0.00	27,000.00	23,301.72	23,000.00	23,000.00
3513.3561	ADULT HEALTH INSURANCE	0.00	0.00	0.00	0.00	6,000.00	6,000.00	5,266.40	5,200.00	5,200.00
3513.3570	MATERNAL HEALTH	1,273.74	4,408.06	5,138.33	5,000.00	-4,500.00	500.00	484.70	1,200.00	1,200.00
3513.3571	MATERNAL HEALTH INSURANCE	0.00	0.00	0.00	0.00	500.00	500.00	396.01	700.00	700.00
3513.3580	FAMILY PLANNING	13,511.83	11,237.14	18,268.81	16,000.00	-9,000.00	7,000.00	5,438.96	7,000.00	7,000.00
3513.3581	FAMILY PLANNING INSURANCE	0.00	0.00	0.00	0.00	7,000.00	7,000.00	6,628.88	7,500.00	7,500.00
3513.3590	ON SITE WASTEWATER FEES	45,117.08	56,745.00	54,980.00	55,000.00	-10,000.00	45,000.00	31,595.00	60,000.00	60,000.00
3513.3595	RESTAURANT PLAN REVIEW FEES	5,350.00	5,425.00	4,140.00	2,500.00	0.00	2,500.00	2,525.00	2,500.00	2,500.00
3513.3600	WATER SAMPLE FEES	5,180.00	7,515.00	3,975.00	5,500.00	0.00	5,500.00	3,704.00	4,500.00	4,500.00
3513.3605	FEES: NEW WELL PERMITS	32,351.00	41,300.00	40,445.00	40,000.00	-5,000.00	35,000.00	28,155.00	42,000.00	42,000.00
3513.3610	FLU VACCINE FEES	496.00	2,020.67	222.00	1,000.00	-640.00	360.00	359.00	2,700.00	2,700.00
3513.3620	COMMUNICABLE DISEASE FEES	15,768.45	14,698.89	18,885.50	16,000.00	-7,500.00	8,500.00	7,236.73	8,500.00	8,500.00
3513.3621	COMMUNICABLE DISEASE INSURANCE	0.00	0.00	0.00	0.00	14,000.00	14,000.00	11,359.68	9,000.00	9,000.00
3513.3630	DENTAL FEES	120,473.36	107,103.83	113,585.87	125,000.00	-20,000.00	105,000.00	90,066.76	110,000.00	110,000.00
3513.3631	DENTAL INSURANCE	32,727.22	36,223.93	31,839.62	32,000.00	5,000.00	37,000.00	33,160.25	37,000.00	37,000.00
3513.3640	FEES - CHILD HEALTH	4,958.70	2,771.51	3,353.49	2,800.00	-2,000.00	800.00	1,812.38	2,500.00	2,500.00
3513.3641	CHILD HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,662.18	2,000.00	2,000.00
3513.3670	SMART START GRANT	53,924.30	55,890.00	56,202.62	56,940.00	-5,089.00	51,851.00	37,002.65	50,044.00	50,044.00
3513.3730	HEALTH: UNITED WAY	336.75	368.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513.7000	GRANT-GENERAL	7,138.84	11,986.53	12,297.02	13,000.00	0.00	13,000.00	3,619.63	4,000.00	4,000.00
3513.7002	QI GRANT	0.00	0.00	0.00	0.00	20,757.00	20,757.00	0.00	0.00	0.00
3513.7003	UNITED WAY NUTRITION GRANT	0.00	0.00	25.72	0.00	0.00	0.00	0.00	0.00	0.00
3513.7009	UNITED WAY HEALTH CONSORTIUM	0.00	200.00	169.28	0.00	0.00	0.00	0.00	0.00	0.00
3513.7010	RURAL HEALTH GRANT	98,177.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513.7012	MISSION COMMUNITY BENEFIT GRANT	25,000.00	50,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3513.7013	DELTA DENTAL	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3513.7015	NCCI DRUG FREE COMMUNITY	33,683.87	4,041.59	79,698.87	125,000.00	12,000.00	137,000.00	104,082.98	125,000.00	125,000.00
3513.7017	FOCUS GRANT	0.00	56,834.00	124,856.00	94,944.00	0.00	94,944.00	19,009.00	9,000.00	9,000.00
3513.7019	MADISON COMM BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	93,333.00	93,333.00
Revenues Total										
HEALTH DEPARTMENT REVENUES Dept Total		2,077,716.06	2,205,719.81	1,904,956.63	1,912,750.00	303,787.41	2,216,537.41	1,688,672.39	1,973,974.00	1,973,974.00

Department	3520	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3520.3300	MEDICAID HOLD HARMLESS TAX DIST.	51,309.72	57,596.09	11,452.55	0.00	40,032.69	40,032.69	40,032.69	0.00	0.00

Revenues Total										
Dept Total		51,309.72	57,596.09	11,452.55	0.00	40,032.69	40,032.69	40,032.69	0.00	0.00
Department 3531 DSS										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3531.3300 DSS: ADMINISTRATION		1,836,298.66	1,915,052.87	1,895,638.20	2,072,227.00	100,417.22	2,172,644.22	1,615,552.69	2,364,880.00	2,364,880.00
3531.3320 DSS: FOOD STAMP FRAUD		1,117.36	1,710.53	3,757.62	6,500.00	0.00	6,500.00	2,751.26	2,165.00	2,165.00
3531.3391 DSS: NC HEALTH CHOICE		8,250.00	8,400.00	8,450.00	6,500.00	0.00	6,500.00	6,600.00	3,559.00	3,559.00
3531.3401 DSS: XIX TRANSPORTATION		157,336.96	199,363.88	71,810.68	60,000.00	0.00	60,000.00	39,630.89	45,000.00	45,000.00
3531.3413 LINKS TRANSITIONAL FUNDS		0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
3531.3415 DSS: DOT GRANT		7,143.00	0.00	0.00	0.00	0.00	0.00	6,868.00	0.00	0.00
3531.3600 MISC REVENUES		0.00	50.00	411.00	500.00	0.00	500.00	200.00	250.00	250.00
Revenues Total										
DSS Dept Total		2,010,145.98	2,124,577.28	1,980,067.50	2,150,727.00	100,417.22	2,251,144.22	1,671,602.84	2,420,854.00	2,420,854.00
Department 3537 CHILD SUPPORT										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3537.3210 CSE: APPLICATION FEE		185.00	110.00	175.00	200.00	0.00	200.00	50.00	200.00	200.00
3537.3300 CSE: CHILD SUP. ENFORC.ST & FEDERAL		118,987.51	95,751.12	102,644.79	92,329.00	5,843.40	98,172.40	89,182.65	92,329.00	92,329.00
3537.3305 CSE: SHARES		12,798.89	2,075.92	13,563.24	11,000.00	0.00	11,000.00	5,243.39	11,000.00	11,000.00
3537.3310 CSE: INCENTIVE		17,495.00	17,942.00	11,152.00	11,300.00	2,611.00	13,911.00	11,036.00	11,300.00	11,300.00
3537.3312 CSE-NPA-FEES		1,307.38	1,549.09	1,173.49	1,600.00	0.00	1,600.00	1,538.19	1,600.00	1,600.00
Revenues Total										
CHILD SUPPORT Dept Total		150,773.78	117,428.13	128,708.52	116,429.00	8,454.40	124,883.40	107,050.23	116,429.00	116,429.00
Department 3541 AFDC										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3541.3300 DSS: AFDC		-165.00	0.00	31.03	50.00	0.00	50.00	0.00	50.00	50.00
3541.3301 DSS: AFDC AAF ST. AND FERERAL		0.00	708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total										
AFDC Dept Total		-165.00	708.00	31.03	50.00	0.00	50.00	0.00	50.00	50.00
Department 3544 FOSTER CARE										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3544.3300 DSS: FOSTER CARE TITLE IV-E		515,720.09	507,420.25	612,019.84	627,900.00	0.00	627,900.00	415,176.31	685,807.00	685,807.00
3544.3301 DSS: FOSTER CARE STATE		311,799.55	385,748.26	396,548.01	450,000.00	0.00	450,000.00	266,917.53	350,000.00	350,000.00
Revenues Total										
FOSTER CARE Dept Total		827,519.64	893,168.51	1,008,567.85	1,077,900.00	0.00	1,077,900.00	682,093.84	1,035,807.00	1,035,807.00
Department 3545 MEDICAID										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3545.3301 DSS: MEDICAID FED AND STATE		50.00	0.00	355.39	50.00	0.00	50.00	370.00	0.00	0.00
Revenues Total										
MEDICAID Dept Total		50.00	0.00	355.39	50.00	0.00	50.00	370.00	0.00	0.00
Department 3547 ADOPTION										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3547.3300 DSS: NAS, NAG, IAS		0.00	0.00	0.00	29,382.00	0.00	29,382.00	1,800.00	24,587.00	24,587.00
3547.3330 DSS: ADOPTION VENDOR		24,416.24	20,717.63	29,550.00	23,718.00	0.00	23,718.00	7,305.00	24,750.00	24,750.00
3547.3350 ADOPTION PROMOTION FUND		0.00	0.00	19,200.00	7,000.00	21,600.00	28,600.00	0.00	25,270.00	25,270.00
Revenues Total										
ADOPTION Dept Total		24,416.24	20,717.63	48,750.00	60,100.00	21,600.00	81,700.00	9,105.00	74,607.00	74,607.00
Department 3550 IN HOME AIDS										
Revenues		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
3550.3300 LOS GRANT		54,863.25	70,734.40	79,372.25	75,000.00	9,987.00	84,987.00	64,301.95	85,000.00	85,000.00
3550.3350 IHA: RESPITE		5,000.00	5,790.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
3550.5000 VETERANS SERVICE OFFICER GRANT		0.00	2,130.15	0.00	2,500.00	0.00	2,500.00	2,216.40	2,500.00	2,500.00
Revenues Total										
IN HOME AIDS Dept Total		59,863.25	78,654.55	79,642.25	77,500.00	9,987.00	87,487.00	66,518.35	87,500.00	87,500.00

Department 3552 BEECH GLEN CENTER		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3552.3300	RENTAL INCOME	11,377.49	9,041.00	9,455.97	10,000.00	0.00	10,000.00	8,591.00	9,500.00	9,500.00
Revenues Total										
BEECH GLEN CENTER Dept Total		11,377.49	9,041.00	9,455.97	10,000.00	0.00	10,000.00	8,591.00	9,500.00	9,500.00

Department 3555 NUTRITION		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3555.3300	NUT & CONG: LAND OF SKY	86,645.65	100,959.74	80,733.45	65,000.00	0.00	65,000.00	65,444.00	65,000.00	65,000.00
3555.3320	NUT & HOME DEL: LAND OF SKY	32,923.00	37,349.41	45,328.00	65,000.00	0.00	65,000.00	61,498.00	65,000.00	65,000.00
3555.4200	SENIOR CENTER GRANT	7,600.00	7,250.00	7,294.00	3,500.00	21,455.00	24,955.00	0.00	28,512.00	28,512.00
3555.5000	MIPPA	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3555.8400	CONGREGATE HOME DONATIONS	11,477.45	11,741.52	10,771.45	10,000.00	0.00	10,000.00	10,559.61	13,000.00	13,000.00
3555.8410	HOME DELIVERED PROGRAM DONATIONS	347.00	1,043.00	745.24	800.00	-200.00	600.00	365.00	450.00	450.00
3555.8455	NUTRITION: UNITED WAY	675.45	1,095.92	703.04	600.00	-100.00	500.00	362.00	200.00	200.00
3555.8460	NUTRITION: MISC REVENUE	1,899.73	2,696.43	2,016.32	1,000.00	519.25	1,519.25	1,726.25	2,000.00	2,000.00
3555.8470	HOT SPRINGS COMM DAY CARE	3,260.45	4,188.50	4,559.11	5,000.00	0.00	5,000.00	3,160.39	4,200.00	4,200.00
3555.9000	VETRANS SERVICES	0.00	0.00	2,175.41	0.00	0.00	0.00	0.00		
Revenues Total										
NUTRITION Dept Total		145,578.73	166,324.52	154,326.02	150,900.00	21,674.25	172,574.25	143,115.25	178,362.00	178,362.00

Department 3585 DAY CARE		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3585.3300	DAY CARE: STATE AND FEDERAL	537,522.53	576,206.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total										
DAY CARE Dept Total		537,522.53	576,206.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department 3591 STATE LOTTERY FUNDS/EDUCATION		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3591.0000	STATE GRANT/LOTTERY AND ADM	30,000.00	0.00	0.00	0.00	434,500.00	434,500.00	184,500.00	0.00	0.00
Revenues Total										
STATE LOTTERY FUNDS/EDUCATION Dept Total		30,000.00	0.00	0.00	0.00	434,500.00	434,500.00	184,500.00	0.00	0.00

Department 3611 LIBRARY		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3611.3200	LIBRARY: STATE AID	82,461.00	81,518.00	84,472.00	81,000.00	0.00	81,000.00	74,587.00	81,000.00	81,000.00
3611.3400	LIBRARY: MARS HILL MATCH	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
3611.4100	LIBRARY: DUES (BOOKS)	8,736.17	8,024.58	7,941.62	8,000.00	-2,000.00	6,000.00	4,588.40	8,000.00	8,000.00
3611.4150	LIBRARY: DUES (AUDIO VISUAL)	4,103.00	4,029.00	4,054.00	4,000.00	-1,000.00	3,000.00	2,328.00	4,000.00	4,000.00
3611.4200	LIBRARY: PURCHASE BOOKS	1,296.99	550.00	1,649.00	500.00	0.00	500.00	0.00	500.00	500.00
3611.4420	LIBRARY: FRIENDS OF MC LIBRARY	4,297.51	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611.4430	FRIENDS DOLLAR GENERAL SRP GRANT	0.00	1,104.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611.4445	LIBRARY: E RATE REIMBURSEMENT	0.00	2,679.32	2,419.20	2,400.00	402.06	2,802.06	2,802.06	2,400.00	2,400.00
3611.4601	E-Z EDGET TECH GRANT	4,824.54	0.00	6,822.00	0.00	0.00	0.00	0.00	0.00	0.00
3611.4602	BUILDING THE BENCH GRANT	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611.4603	ALSC/B&T SRP - GRANT FUNDING	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611.4680	LSTA GRANT EZ EDGE GRANT	0.00	3,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3611.4700	LSTA GRANT EZ LITERACY & LIFELONG	0.00	22,331.31	3,373.27	0.00	0.00	0.00	0.00	0.00	0.00
3611.4750	LSTA: HISET JAIL GRANT	0.00	0.00	8,193.05	0.00	0.00	0.00	0.00	0.00	0.00
3611.4900	DUKE ENERGY FOUNDATION GRANT	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3611.6000	OCLC: SMALL SPACES GRANT INCOME	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00
3611.6100	LSTA LITERACY LEAPS GRANT	0.00	0.00	0.00	0.00	13,617.00	13,617.00	8,073.90	0.00	0.00
3611.6200	LSTA NC CARDINAL GRANT	0.00	0.00	0.00	0.00	13,550.00	13,550.00	0.00	0.00	0.00
3611.7000	LSTA PLA GRANT INCOME	0.00	0.00	1,883.99	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total										
LIBRARY Dept Total		109,919.21	124,621.72	165,908.13	101,900.00	24,569.06	126,469.06	92,379.36	101,900.00	101,900.00

Department 3770 PARKS AND RECREATION		2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3770.3370	P & R: SENIOR GAMES DONATION	0.00	400.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00

3770.3380	EVENT PROGRAMMING	7,098.00	6,308.00	4,988.00	4,000.00	4,000.00	8,000.00	6,160.00	6,000.00	6,000.00
3770.3400	THE COMMUNITY FOUNDATION OF WNC	0.00	910.00	0.00	910.00	0.00	910.00	0.00	910.00	910.00
3770.3500	BARNARD PARK MAINTENANCE FEES	1,700.00	3,400.00	3,600.00	3,400.00	400.00	3,800.00	3,800.00	3,800.00	3,800.00
Revenues Total										
PARKS AND RECREATION Dept Total		8,798.00	11,018.00	8,588.00	8,510.00	4,400.00	12,910.00	9,960.00	10,710.00	10,710.00
Department 3831	INTEREST EARNED	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3831.4910	INTEREST EARNED	12,009.59	25,575.88	79,635.29	55,000.00	50,000.00	105,000.00	114,598.59	85,000.00	85,000.00
Revenues Total										
INTEREST EARNED Dept Total		12,009.59	25,575.88	79,635.29	55,000.00	50,000.00	105,000.00	114,598.59	85,000.00	85,000.00
Department 3834	RENT	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3834.8605	RENTS: B-K PROGRAM	0.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00
3834.8606	RENTS:OLD INGLES/BY-PASS	67,250.00	62,100.00	62,100.00	63,100.00	0.00	63,100.00	54,775.00	63,100.00	63,100.00
3834.8608	RENTS: CHILD CARE (HOT SPRINGS)	6,600.00	6,600.00	6,600.00	7,200.00	0.00	7,200.00	6,586.64	1,200.00	1,200.00
Revenues Total										
RENT Dept Total		73,850.00	68,700.00	69,300.00	70,300.00	0.00	70,300.00	61,961.64	64,300.00	64,300.00
Department 3835	FINANCE/OTHER	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3835.4800	CONCESSIONS: COURTHOUSE	215.52	113.17	210.86	250.00	0.00	250.00	205.22	225.00	225.00
3835.4802	FINANCE OFFICE: COPIES	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3835.4803	OCCUPANCY TAX 3%	81,005.10	9,508.64	10,922.61	10,000.00	0.00	10,000.00	8,698.80	10,000.00	10,000.00
3835.4804	TDA ADMINISTRATION FUNDS	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Revenues Total										
FINANCE/OTHER Dept Total		83,227.62	11,621.81	13,133.47	12,250.00	0.00	12,250.00	8,904.02	12,225.00	12,225.00
Department 3836	MISC. INCOME	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3836.1100	MISCELLANEOUS INCOME	16,517.14	-1,072.16	22,223.07	1,000.00	3,125.00	4,125.00	4,102.65	2,000.00	2,000.00
3836.1500	UNIDENTIFIED EFT REVENUES	14,181.50	2,190.41	423.99	0.00	0.00	0.00	6,920.98	0.00	0.00
3836.1800	SURPLUS PROPERTY PROCEEDS	0.00	106,500.00	32,356.00	10,000.00	64,050.00	74,050.00	74,050.00	0.00	0.00
3836.2000	UNIDENTIFIED DEPT. REVENUE DEPOSITS	8.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total										
MISC. INCOME Dept Total		30,707.34	107,618.25	55,003.06	11,000.00	67,175.00	78,175.00	85,073.63	2,000.00	2,000.00
Department 3999	FUND TRANSFER IN	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
3999.9999	FUND TRANSFER IN	29,271.68	0.00	0.00	0.00	0.00	0.00	0.00		
Revenues Total										
FUND TRANSFER IN Dept Total		29,271.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 9800	FUND TRANSFER IN	2016 Actual	2017 Actual	2018 Actual	2019 Appropria	Net Budget Am	2019 Total Amen	2019 YTD	Department	Manager
Revenues										
9800.0038	TRANSFER IN - FUND 38 QSCB	0.00	0.00	0.00	0.00	218,037.65	218,037.65	0.00		
Revenues Total										
FUND TRANSFER IN Dept Total		0.00	0.00	0.00	0.00	218,037.65	218,037.65	0.00	0.00	0.00
Total Revenues		22,248,018.41	24,812,029.67	23,276,503.55	24,130,758.00	1,822,824.14	25,953,582.14	20,431,256.74	25,381,875.00	25,918,973.00
Grand Total for Revenues		22,248,018.41	24,812,029.67	23,276,503.55	24,130,758.00	1,822,824.14	25,953,582.14	20,431,256.74	25,381,875.00	25,918,973.00
Expenses		21,987,702.66	23,275,804.05	23,341,292.99	24,130,758.00	1,822,824.14	25,953,582.14	20,511,865.05	27,360,275.59	25,918,973.00
		260,315.75	1,536,225.62	-64,789.44	0.00	0.00	0.00	-80,608.31	-1,978,400.59	0.00
Revenues Thru C424		21,332,712.44	23,886,667.96	22,884,935.60	23,871,798.00	1,024,142.43	24,895,940.43	19,873,879.50	25,105,740.00	25,642,838.00