

Projected
Revenues
FY21-22

Account Number	Account Description	Admin Recmnd 2022	2021 Antic
10-001-2018-000	2018 Ad Val Tax	0.00	0.00
10-001-2019-000	2019 Ad Val Tax	0.00	285,000.00
10-301-2020-000	2020 Ad Val Taxes	268,000.00	9,919,100.00
10-301-2021-000	2021 Ad Val Taxes	10,748,932.00	
10-302-0000-000	TRANSFER FROM EC DEV- WHEEL	0.00	0.00
10-310-0000-000	NC DMV TAX REFUNDS	7,000.00	10,000.00
10-311-0000-000	TAX DISCOUNTS	0.00	0.00
10-312-0000-000	TAX REFUNDS ON AD VAL TAXES	0.00	0.00
10-314-0000-000	DOG TAX	0.00	0.00
10-315-0000-000	BIDS ON FORECLOSED PROPERTY	0.00	0.00
10-316-0000-000	CREDIT CARD FEES	0.00	0.00
10-317-0000-000	TAX PENALTIES	0.00	6,600.00
10-317-0001-000	INTEREST	0.00	47,500.00
10-317-0002-000	DMV Interest	0.00	700.00
10-317-0003-000	TAX PENALTIES-TOWN	0.00	0.00
10-318-0000-000	GARNISHMENT FEE	485.00	4,885.00
10-319-0000-000	TAG OFFICE REVENUE	0.00	36,000.00
10-319-0500-000	Tag Office Notary Fees	4,500.00	7,000.00
10-320-0000-000	TOWN OF SPARTA TAX/HALF	19,143.00	10,500.00
10-326-0000-000	VETERAN'S ADM.	2,100.00	2,100.00
10-329-0000-000	INTEREST EARNED ON	0.00	4,000.00
10-329-0100-000	GAIN ON INVESTMENTS	0.00	0.00
10-330-0001-000	DEPUTY REIMB.-ROARING GAP	145,423.00	144,129.00
10-330-0002-000	DISPATCH SALARY	50,000.00	105,000.00
10-330-0003-000	PIN EQUIPMENT REIMB.-SPARTA	300.00	300.00
10-330-0004-000	School Resource Officer Reimburse	100,000.00	100,000.00
10-330-0005-000	WCC SRO Agreement	10,894.00	2,584.00
10-330-0006-000	WCC Maintenance Agreement	0.00	0.00
10-331-0000-000	Sod Seeder Rent	1,500.00	800.00
10-332-0000-000	RENT-AG BUILDING	0.00	0.00
10-335-0000-000	MISCELLANEOUS REVENUES	1,000.00	57,164.00
10-335-0001-000	MISC. INCOME-PAY-TEL	0.00	400.00
10-335-0002-000	MISC RENT HIGGINS CTR	0.00	0.00
10-335-0003-000	COA Utilities Reimbursement	1,600.00	5,500.00
10-335-0004-000	PILT (Payment in Lieu of Taxes)	16,000.00	16,000.00
10-335-0005-000	Capital Credits (Skyline/BREMCO)	0.00	0.00
10-335-0100-000	COA MILEAGE REIMBURSEMENT	0.00	0.00
10-335-1000-000	LEC Donations Restricted	22,500.00	0.00
10-335-1500-000	Run for the Claus	5,459.00	0.00
10-335-2000-000	LEC Donations Non-Restricted	30.00	0.00
10-335-3000-000	Donations Restricted	0.00	0.00
10-335-4000-000	Donations Non-Restricted	0.00	0.00
10-335-5000-000	EMS Donations Restricted	0.00	0.00
10-335-6000-000	ROD Cont. Legal Education Revenues	0.00	0.00
10-336-0000-000	INSURANCE PROCEEDS	15,000.00	15,953.00
10-336-0500-000	Wellness Grant Revenues	0.00	0.00

10-337-0000-000	CSC Fines & Fords	30,000.00	0.00
10-340-0101-000	Fines & Fords Exp	0.00	0.00
10-340-0101-000	Occupancy Tax Exp	0.00	0.00
10-341-0000-000	STATE WINE AND BEER TAX	41,000.00	41,000.00
10-342-0000-000	DEED STAMPS	0.00	52,000.00
10-343-0000-000	LOTTERY PROCEEDS	100,000.00	100,000.00
10-344-0000-000	CABLE FRANCHISE	12,000.00	12,000.00
10-344-0001-000	PEG Revenue	82,000.00	82,000.00
10-345-0000-000	LOCAL OPTION SALES & USE TAX	912,000.00	842,068.00
10-345-0001-000	ART 40 SALES & USE TAX 1/2%	845,000.00	803,491.00
10-345-0002-000	ART 42 SALES & USE TAX 1/2%	505,000.00	478,117.00
10-345-0003-000	ARTICLE 44 SALES & USE	100.00	0.00
10-345-0004-000	MEDICAID HOLD HARMLESS	180,000.00	125,000.00
10-345-0005-000	Expanded Sales Tax	295,000.00	258,857.00
10-345-0100-000	SALES TAX REFUND	40,000.00	0.00
10-346-0098-000	DSS Interpreter Revenues	0.00	0.00
10-346-0099-000	SOCIAL SERVICES-INDIRECT	0.00	0.00
10-346-0100-000	SOCIAL SERVICES-ADM.	1,747,844.00	1,745,844.00
10-346-0101-000	REIMB. SALES TAX-FOOD STAMP	0.00	0.00
10-346-0102-000	CRISIS NEEDS FOR CHILDREN	0.00	0.00
10-346-0200-000	WORK FIRST	0.00	0.00
10-346-0300-000	CIP ENERGY ASSIST. GRANT	0.00	0.00
10-346-0400-000	One Stop - Region D	0.00	0.00
10-346-0500-000	CHATHAM GRANT	0.00	0.00
10-346-0600-000	DSS Donations Non-Restricted	0.00	0.00
10-347-0001-000	ABC STORE NET REVENUES	30,000.00	20,000.00
10-348-0001-000	SOIL & WATER GRANT	23,500.00	0.00
10-348-0002-000	S&W FARM FAMILY	0.00	0.00
10-348-0018-000	Cheerleading-Flag Football	0.00	0.00
10-348-0200-000	NC DPT CORRECTIONS CJPP	0.00	0.00
10-348-0600-000	TRANSFER FROM DRUG FUND	0.00	0.00
10-348-1000-000	EMERG MNGMNT PERFORMANCE	38,000.00	38,000.00
10-348-1001-000	EMERG MNGMNT EXERCISES	0.00	0.00
10-348-1002-000	EARTHQUAKE GRANT	0.00	0.00
10-348-1003-000	Emergency Mgmt Reim Supplement	0.00	96,000.00
10-348-1004-000	FEMA	1,000.00	0.00
10-348-1005-000	Emerg Mgmt LEPC Grant	1,000.00	400.00
10-348-1010-000	Spec. Acct. Emer.	0.00	0.00
10-348-1550-000	Yr. of Mtn Plan Grant	0.00	0.00
10-348-1560-000	New River Comm Partners	0.00	0.00
10-348-1565-000	Rural Ec Dev/BDC Grant	0.00	0.00
10-348-1570-000	Planner Contr-Town	0.00	0.00
10-348-1575-000	GOV COMPETITIVE FUND	0.00	0.00
10-348-1576-000	GOV CRIME PREVENTION GRANT	260,630.00	277,996.00
10-348-1600-000	REIMBURSEMENT EMT-I	0.00	0.00
10-348-1615-000	HAVA GRANT	0.00	0.00
10-348-1725-000	ACCEPT Grant	0.00	0.00

10-348-1800-000	SOIL & WATER DISTRICT MONEY	0.00	23,662.00
10-348-1825-000	SOIL&WATER-RC&D CONTRIB	0.00	0.00
10-348-1830-000	Farmland Pres Revenue	0.00	0.00
10-348-1840-000	Eco Enhancement Program-S&W	0.00	0.00
10-348-1845-000	Envirothon Revenue	0.00	0.00
10-348-1850-000	S&W-Americorp	0.00	0.00
10-348-1875-000	Foundation Grant-GCS	0.00	0.00
10-348-1900-000	SOIL & WATER STATE OFFICE	0.00	0.00
10-348-2000-000	TRANSPORTATION ASSISTANCE	0.00	0.00
10-348-2001-000	Edtap--Transportation	0.00	0.00
10-348-2100-000	NCACC INCENTIVE PROGRAM	0.00	0.00
10-348-5000-000	PUBLIC SCHOOL CAP. BLDG.	0.00	0.00
10-348-7500-000	JCPC REVENUE ACCT.	69,774.00	57,665.00
10-349-0900-000	SP ADOPT ASST	0.00	0.00
10-350-0100-000	COUNTY BEER & WINE	500.00	1,000.00
10-351-0000-000	CSC FACILITY FEES	8,300.00	11,900.00
10-351-0001-000	CSC OFFICER FEES	2,100.00	4,440.00
10-351-0002-000	CSC JAIL FEES	7,500.00	10,000.00
10-352-0000-000	LUGS COPIES	0.00	0.00
10-354-0000-000	MARRIAGE LICENSE	2,000.00	2,000.00
10-355-0000-000	BUILDING INSPECTORS FEES	83,000.00	73,000.00
10-355-0100-000	FIRE INSPECTION	3,000.00	6,520.00
10-355-0200-000	HAZ MAT REVENUES	0.00	0.00
10-357-0000-000	REGISTER OF DEEDS FEES	90,000.00	70,000.00
10-357-0000-000	Cultural Resources- REG OF DEEDS	0.00	0.00
10-358-0000-000	BOARDING PRISONERS STATE	50,000.00	219,000.00
10-358-0001-000	MEDICAL REIMB. LOCAL	0.00	0.00
10-358-0200-000	BOARDING LOCAL PRISONERS	0.00	0.00
10-358-0201-000	INMATE CANTEEN REVENUES	24,000.00	32,000.00
10-358-0202-000	INMATE SS REPORTING REVENUE	0.00	2,000.00
10-359-0000-000	BOARDING FED PRISONERS	110,000.00	118,625.00
10-359-0001-000	MED REIMB FED PRISONERS	0.00	0.00
10-360-7700-000	AMBULANCE SERVICE RECEIPTS	319,057.00	392,000.00
10-360-7800-000	Amb Fee-Prior Yr Allow.	0.00	0.00
10-362-0000-000	PISTOL PERMITS	1,300.00	1,055.00
10-362-0100-000	CONC. WEAPON SHERIFF'S FEES	10,000.00	9,500.00
10-363-0000-000	DRINK & SNACK MACHINE	500.00	1,060.00
10-364-0000-000	SERVICE FEES-SHERIFF'S DEPT.	2,000.00	5,000.00
10-364-0001-000	FINGERPRINT REVENUES	835.00	835.00
10-364-0002-000	Execution Fees	0.00	0.00
10-364-0003-000	Notary fees -Sheriff's Dept	0.00	0.00
10-364-0004-000	Sick Call and Torn Laundry	0.00	0.00
10-364-0005-000	Boarding Prisoners -out of county	0.00	0.00
10-364-0006-000	PayTel Calling Cards (Jail)	12,000.00	12,000.00
10-364-0007-000	SCAAP Revenues	0.00	0.00
10-364-0008-000	AMH Involuntary Commitments	0.00	0.00
10-364-0009-000	.05 cents a bottle-DRUG TASK	2,600.00	2,100.00

10-381-0004-000	REIMB. GAS - FIRE DEPT	0.00	0.00
10-382-0000-000	NORTHWESTERN REG. LIBRARY	0.00	0.00
10-383-0000-000	SALES OF FIXED ASSETS	0.00	0.00
10-384-0000-000	DUNCAN RECREATION	0.00	425.00
10-384-0001-000	Soccer Revenues	0.00	2,500.00
10-384-0002-000	Adult Softball	0.00	0.00
10-384-0003-000	Youth baseball	0.00	0.00
10-384-0004-000	Girl's Basketball	0.00	0.00
10-384-0005-000	Boys Basketball	0.00	0.00
10-384-0006-000	Men's Basketball Revenue	0.00	0.00
10-384-0007-000	Town of Sparta Recreation	0.00	0.00
10-384-0008-000	Little League Revenues	0.00	4,400.00
10-384-0009-000	Planning Permit Revenue	0.00	0.00
10-384-0010-000	SWIM TEAM REVENUES	0.00	0.00
10-384-0011-000	PARTF GRANT POOL	0.00	0.00
10-384-0012-000	Saratoma Registration	0.00	0.00
10-384-0013-000	Rope Course Revenues	0.00	0.00
10-384-0014-000	Youth Basketball	0.00	2,600.00
10-384-0015-000	Youth Flag Football	0.00	0.00
10-384-0016-000	Tennis Sponsorship Revenues	0.00	0.00
10-384-0017-000	Golf Revenues	0.00	0.00
10-384-0018-000	Cheerleading-Flag football	0.00	0.00
10-384-0019-000	DRC CONCESSIONS	0.00	165.00
10-384-0020-000	CONCESSIONS	0.00	0.00
10-384-0021-000	YOUTH VOLLEYBALL REVENUES	0.00	0.00
10-384-0022-000	VMP Fees	400.00	490.00
10-384-0023-000	Davis Field Fees	0.00	0.00
10-384-0024-000	Veterans Memorial Park Revenues	0.00	0.00
10-384-0025-000	Recreation Donations Restricted	0.00	0.00
10-384-0026-000	Recreation Donations Non-Restricted	0.00	0.00
10-385-0000-000	DEPT OF RECREATION	0.00	0.00
10-397-0100-000	STATE OFFICE OF THE COURTS	400.00	565.00
10-397-0200-000	Board of Ed Revenues for PEG grant	0.00	0.00
10-397-0201-000	Rural Center Revenues	0.00	0.00
10-397-0202-000	Dept of Commerce Building Reuse Program	0.00	0.00
10-397-0203-000	HEALTH DEPT-FARMER'S	0.00	0.00
10-397-0204-000	Health Dept-Community Garden	0.00	0.00
10-397-0205-000	Daymark Rent	56,106.00	56,106.00
10-397-0400-000	HUD Grant Wellness Ctr.	0.00	0.00
10-397-0500-000	WNC GRANT	0.00	0.00
10-397-0600-000	HRSA Grant-EMS	0.00	0.00
10-397-0899-000	DOT Grant -Rescue/ Fire Dept	0.00	0.00
10-397-0900-000	DOT ADMIN GRANT	94,225.00	105,460.00
10-397-0901-000	ADMIN GENERAL	0.00	0.00
10-397-0902-000	Transportation/DSS Reimbursement	6,000.00	6,000.00
10-397-0950-000	WCU Econ Dev Grant	0.00	0.00
10-398-0000-000	D O T VEHICLE GRANT	0.00	0.00

10-398-0001-000	School Cap. Projects	0.00	37,775.00
10-398-1200-000	MED INS E911	0.00	0.00
10-398-1201-000	E911 Professional Fees Reim	0.00	30,000.00
10-398-1300-000	TRANSFER FROM ADMIN &	0.00	0.00
10-398-1400-000	Transfer from GCS W&S-52 fund	0.00	0.00
10-398-1500-000	Transfer from 30 fund for vm	0.00	0.00
10-398-1550-000	Transfer from 30 Fund	0.00	0.00
10-398-1600-000	TDA Admin Fees to County	2,000.00	
10-398-1700-000	NCHIP Proceeds from Self Funded Fund Balance	0.00	
10-399-0000-000	FUND BALANCE APPROPRIATED	0.00	30,356.00
10-399-0001-000	FUND BAL APP SCHOOL	0.00	0.00
10-399-0002-000	FUND BALANCE NRBH	0.00	0.00
10-399-0100-000	UNAPPROPRIATED FUND	0.00	0.00
		17,521,537.00	
11-301-0031-000	Cherry Lane VFD Fire Tax	199,802.00	207,201.00
11-301-0032-000	Laurel Springs VFD Fire Tax	71,904.00	56,935.00
11-301-0033-000	Sparta-Alleghany VFD Fire Tax	195,498.00	129,263.00
11-301-0034-000	Glade Creek VFD Fire Tax	173,334.00	135,557.00
11-301-0035-000	Piney Creek VFD Fire Tax	154,194.00	116,848.00
		794,732.00	
20-329-0000-000	CARES Revenue	10,000.00	
21-329-0000-000	Earthquake Grant and Repairs Revenue	50,000.00	
33-329-0000-000	Interest	0.00	150.00
33-340-0100-000	Occupancy Tax	0.00	80,000.00
33-340-0101-000	3% OCCUPANCY - PRIOR TO DEC	0.00	0.00
33-340-0102-000	Transfer from General Fund	0.00	0.00
33-340-0103-000	Grant Refunds	37,200.00	0.00
33-399-0000-000	Fund Balance Appropriation	51,361.00	18,000.00
		88,561.00	98,150.00
40-329-0000-000	INT EARNED-TRANSPORTATION	0.00	0.00
40-330-0000-000	ADAP REIMBURSEMENT	20,000.00	14,000.00
40-330-0100-000	COA REIMBURSEMENT	11,000.00	11,000.00
40-330-0200-000	DSS MEDICAID REIM	53,000.00	53,000.00
40-330-0250-000	SUNBRIDGE REVENUES	10,000.00	14,000.00
40-330-0300-000	EDTAP ROAP REVENUES	50,892.00	50,892.00
40-330-0350-000	EDTAP CONTRIBUTIONS	3,100.00	3,100.00
40-330-0400-000	PARTNERSHIP FOR CHILD	0.00	0.00
40-330-0500-000	DOT REVENUES	0.00	0.00
40-330-0600-000	RGP ROAP REVENUES	47,817.00	47,817.00
40-330-0650-000	RGP FARE REVENUES	20,000.00	30,000.00

40-330-0651-000	RGP Donations	500.00	500.00
40-330-0652-000	EMPL FARES	2,400.00	2,400.00
40-330-0675-000	FULL COST	6,000.00	7,000.00
40-330-0680-000	School for the Deaf	0.00	0.00
40-330-0700-000	NEW RIVER BEHVL REIMB	0.00	0.00
40-330-0750-000	CARES Act Revenues	0.00	0.00
40-330-0800-000	EMPL ROAP GRANT	4,854.00	4,854.00
40-330-0900-000	DOT CAPITAL GRANT	94,944.00	206,974.00
40-330-1000-000	DOT TECH GRANT	0.00	0.00
40-330-1500-000	EMPL Grant Funds	4,000.00	4,000.00
40-330-2000-000	"ED" DOT REIMBURSEMENT	10,000.00	7,000.00
40-330-2100-000	"ED" FARES	3,000.00	2,000.00
40-330-3000-000	ARRA DOT REIMBURSEMENT	0.00	0.00
40-335-0000-000	MISCELLANEOUS	0.00	0.00
40-336-0000-000	INSURANCE PROCEEDS	0.00	0.00
40-383-0000-000	SALE OF FIXED ASSETS	2,500.00	3,000.00
40-397-0000-000	TRANS FROM GEN FUND	0.00	40,000.00
40-399-0000-000	APP FUND BALANCE	82,797.00	31,295.00
		426,804.00	532,832.00
47-383-0000-000	Sale of Assets	108,064.00	0.00
47-399-0000-000	Appropriated Fund Balance	0.00	0.00
		108,064.00	
50-329-0000-000	INTEREST FAIRGROUNDS	0.00	80.00
50-330-0000-000	ADVERTISEMENTS	0.00	0.00
50-330-0001-000	FEE SCHEDULE	8,099.00	11,000.00
50-330-0002-000	CLEANING DEPOSIT	0.00	0.00
50-330-0003-000	RENTAL HOUSE	0.00	0.00
50-330-0004-000	Fairgrounds Advertising	0.00	0.00
50-330-0005-000	TRANSFER FROM GEN FUND	0.00	0.00
50-330-0006-000	FEMA	0.00	0.00
50-330-0007-000	TIMBER INCOME	0.00	0.00
50-330-0008-000	Fairgrounds Donations	0.00	0.00
50-330-0009-000	Guns Raffle	0.00	0.00
50-336-0000-000	Insurance Proceeds	0.00	0.00
50-399-0000-000	FUND BALANCE APPROPRIATED	9,481.00	6,500.00
		17,580.00	17,580.00
62-329-0000-000	INTEREST AGENCY DRUG	0.00	100.00
62-335-0000-000	MISC INCOME AGENCY DRUG	0.00	0.00
62-348-0000-000	FED MONEY AGENCY	0.00	0.00
62-348-0100-000	STATE MONEY AGENCY DRUG	0.00	2,000.00
62-348-0200-000	LAW ENF BLOCK GRANT	0.00	0.00
62-399-0000-000	SALE OF FIXED ASSETS	0.00	0.00
62-399-0000-000	APPROPRIATED FUND BALANCE	17,472.00	17,000.00
		17,472.00	19,100.00

63-399-0000-000	INT ENHANCEMENT FUND	0.00	300.00
63-335-0000-000	Miscellaneous Revenues	0.00	0.00
63-397-0000-000	Transfer FROM GENERAL FUND	58,300.00	8,900.00
63-397-0100-000	MONIES FROM GF FY01/02	0.00	0.00
63-399-0000-000	APPROP FUND BALANCE	0.00	1,760.00
		58,300.00	10,960.00
64-329-0000-000	LIBRARY FUND INTEREST	200.00	200.00
64-329-0100-000	LIBRARY INT MEMORIAL BLDG	0.00	0.00
64-335-0000-000	LIBRARY MEMORIAL BOOK FUND	7,000.00	7,000.00
64-336-0000-000	LIBRARY BUILDING FUND	0.00	0.00
64-337-0000-000	Library Annex Rent	0.00	0.00
64-338-0000-000	Library Board Revenue	0.00	0.00
64-399-0000-000	LIBRARY FB APPR.	3,000.00	3,000.00
		10,200.00	10,200.00
70-329-0000-000	INT. EARNED REVALUATION	600.00	600.00
70-397-0000-000	Trans from GEN. FUND	0.00	0.00
70-399-0000-000	REVALUATION APPR FUND BAL	58,950.00	58,950.00
		59,550.00	
71-329-0000-000	INT. EARNED-SCH. CAP. PRO. FUN	1,000.00	1,000.00
71-397-1000-000	TRANSFER FROM GENERAL FUND	517,714.00	517,714.00
71-397-1001-000	CONT. FROM GF-INTEREST	0.00	0.00
71-398-0000-000	ADM Revenue	0.00	0.00
71-398-0100-000	Bond Revenue	0.00	0.00
71-399-0000-000	FUND BAL. APPR.-SCH. CAP. PRO	288,731.00	288,731.00
71-399-0001-000	GF APPROPRIATION	0.00	0.00
71-399-0100-000	Unappropriated Fund Bal	0.00	0.00
		807,445.00	
72-329-0000-000	INTEREST EARNED	0.00	0.00
72-335-0000-000	SPARTA SCH-MISC. REVENUE	0.00	0.00
72-345-0100-000	SALES TAX REFUND	0.00	0.00
72-397-0000-000	TRANSFER FROM GENERAL	0.00	0.00
72-399-0000-000	FUND BALANCE APPROPRIATED	0.00	0.00
73-301-0000-000	SOLID WASTE FEES HOUSEHOLD	750,000.00	680,000.00
73-301-0500-000	TF Stickers	0.00	0.00
73-302-0000-000	Solid Waste Fees--Commerical	210,000.00	215,000.00
73-302-0500-000	Solid Waste Fees-Transfer Facility	130,000.00	115,000.00
73-302-1000-000	Solid Waste Fees--Tax Office	5,000.00	5,000.00
73-302-1500-000	Solid Waste Fees--TF Stickers	2,500.00	2,800.00
73-311-0000-000	SW FEE DISCOUNT	0.00	0.00
73-399-0000-000	INTEREST EARN	0.00	3,500.00
73-335-0000-000	MISC INCOME-LANDFILL	0.00	0.00
73-336-0000-000	INSURANCE PROCEEDS	0.00	0.00

73-255-0000-000	Scrap Tire Grant (6 mths)	0.00	2,000.00
73-359-0000-000	Recycling Grant Revenue	30,000.00	700.00
73-359-0000-000	SCRAP TIRE TAX	14,000.00	14,000.00
73-359-0100-000	WHITE GOODS	6,938.00	10,000.00
73-359-0200-000	STATE REIM FOR \$2 TON TAX	8,000.00	8,000.00
73-359-0300-000	FEMA	0.00	0.00
73-379-0000-000	LOAN PROCEEDS	0.00	0.00
73-383-0000-000	SALE OF FIXED ASSETS	0.00	0.00
73-397-0000-000	TRANS. FROM GENERAL FUND	0.00	0.00
73-399-0000-000	LANDFILL APPROP. FUND	0.00	0.00
		1,156,438.00	1,056,000.00
91-300-0000-000	SURCHARGE EMERG TELE SYS	0.00	0.00
91-300-1000-000	EMERG TELE SYS WIRELESS	0.00	0.00
91-300-2000-000	EMERG TELE SYS Post 1/08	213,388.00	195,405.00
91-315-0000-000	EMERG TELE SYS Grant	0.00	0.00
91-329-0000-000	INTEREST EMERGENCY TELE SYS	0.00	0.00
91-335-0000-000	EMERG TELE SYS MISC REV	0.00	0.00
91-399-0000-000	Appr Fund Balance	0.00	32,038.00
91-399-0001-000	50% APPR FUND BALANCE	0.00	0.00
		213,388.00	227,443.00
	Total Revenues for All Funds	21,340,091.00	