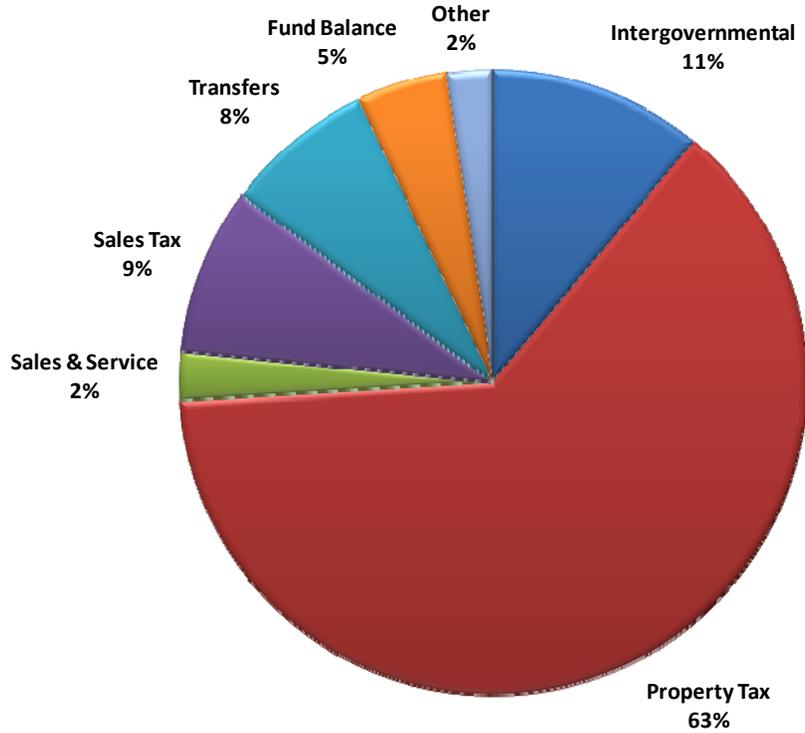


General Fund

The General Fund is the main operating fund in the county budget. It accounts for main activities of county government, including schools, sheriff's office, social services, health, etc. The General Fund does not include enterprise (similar to business) activities such as water and waste management.

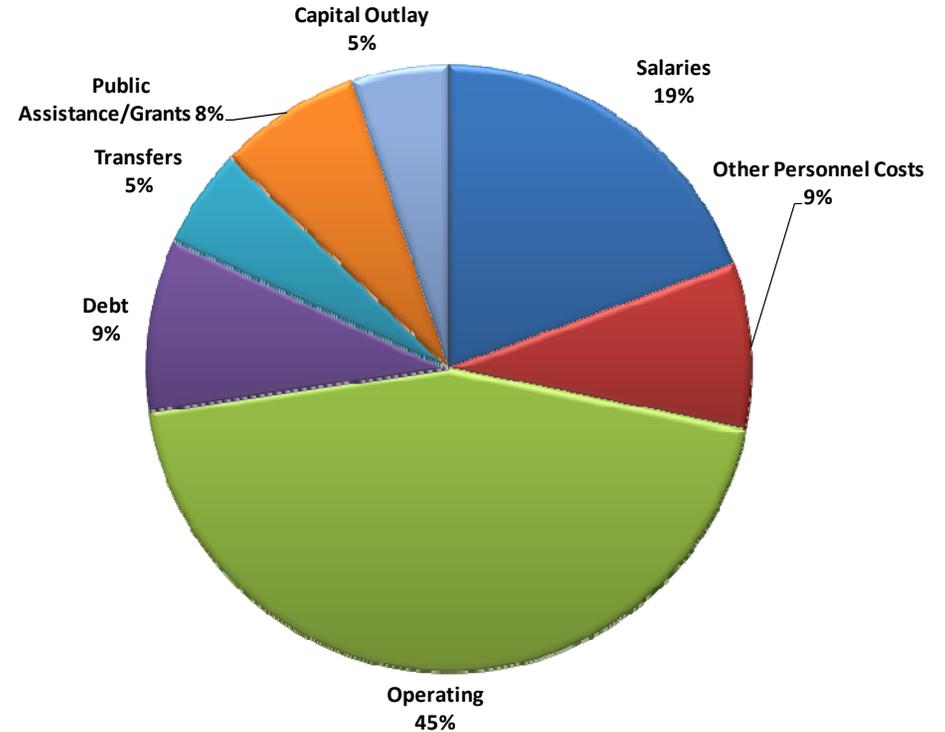
	A 2008 Actual	B 2009 Actual	C 2010 Amended	D 2010 Estimated	E 2011 Total Req	F 2011 Total Rec	G 2011 Appr Cont	H 2011 Appr Exp	I 2011 Total Appr	J Cont % Inc/Dec	K Total % Inc/Dec
Revenues											
Fees & Permits	1,410,624	1,287,652	871,400	837,901	777,600	815,600	815,600	0	815,600	(6%)	(6%)
Intergovernmental	9,254,445	10,667,813	9,823,269	9,797,964	9,164,323	9,193,908	9,303,404	48,719	9,352,123	(5%)	(5%)
Interest	1,206,366	655,491	620,000	300,000	300,000	300,000	325,000	0	325,000	(48%)	(48%)
Grants/Donations	298,450	213,131	157,549	297,635	305,123	294,196	218,113	76,083	294,196	38%	87%
Miscellaneous	237,081	123,257	(125,000)	(32,776)	(66,200)	(66,200)	(46,200)	0	(46,200)	(63%)	(63%)
Other Taxes/Licenses	920,750	676,981	650,600	639,117	660,000	607,000	607,000	0	607,000	(7%)	(7%)
Property Tax	44,212,222	50,195,912	50,309,194	51,656,716	53,530,541	53,530,541	51,514,282	1,637,881	53,152,163	2%	6%
Sales & Service	2,138,360	2,295,209	2,255,440	2,250,958	2,252,305	2,181,705	2,152,205	6,314	2,158,519	(5%)	(4%)
Sales Tax	12,408,159	9,950,751	7,862,748	7,600,349	7,223,200	7,223,200	7,243,400	0	7,243,400	(8%)	(8%)
Transfers	3,030,393	3,709,467	5,649,169	6,450,719	6,543,699	6,543,699	6,179,743	363,956	6,543,699	9%	16%
Fund Balance	0	0	4,777,955	439,809	3,907,078	3,907,078	1,298,708	2,657,759	3,956,467	(73%)	(17%)
Total Revenues	75,116,850	79,775,664	82,852,324	80,238,392	84,597,669	84,530,727	79,611,255	4,790,712	84,401,967	(4%)	2%
Expenditures											
Salaries	14,665,581	15,478,572	16,023,669	15,658,436	17,213,661	16,448,733	16,072,308	346,006	16,418,314	0%	2%
Other Personnel Costs	6,151,520	6,839,169	6,821,907	6,835,798	7,706,583	7,388,815	7,242,956	154,076	7,397,032	6%	8%
Operating	32,595,996	36,315,898	36,674,448	35,754,241	38,116,871	37,527,580	36,220,644	1,348,859	37,569,503	(1%)	2%
Debt	4,073,969	4,174,812	7,234,527	7,996,077	7,770,565	7,770,565	7,770,565	0	7,770,565	7%	7%
Transfers	6,104,010	5,578,133	5,306,909	4,537,130	5,459,779	4,690,000	4,490,000	0	4,490,000	(15%)	(15%)
Public Assistance/Grants/Special Programs	6,442,430	6,123,628	6,544,243	6,124,589	6,627,491	6,373,519	6,389,684	(9,700)	6,379,984	(2%)	(3%)
Capital Outlay	5,218,733	4,570,171	4,246,621	3,332,121	4,750,004	4,360,569	1,325,515	3,051,054	4,376,569	(69%)	3%
Total Expenditures	75,252,239	79,080,383	82,852,324	80,238,392	87,644,954	84,559,781	79,511,672	4,890,295	84,401,967	(4%)	2%

General Fund Revenue



The graph above shows total county revenues by type for the General Fund. As the graph demonstrates, the majority of the county’s revenue comes from property tax (up from 62% last year). Other significant sources include sales tax (down from 10% last year), restricted state and federal funds (down from 12% last year), transfers (up from 7% last year), fund balance (up from 4% last year), and other (down from 5% last year). Other includes interest income, fees and permits, sales and service, grants, other taxes, and miscellaneous.

General Fund Expenditures



The graph above shows total county expenditures by type in the General Fund. As the graph demonstrates, the majority of the county’s expense is operating (same as last year), followed by salaries (down from 20% last year), other personnel costs (up from 8% last year), public assistance/grants (the same as last year), transfers (down from 6% last year), and capital outlay (up from 4% last year).

General Fund Revenue

	A	B	C	D	E	F	G	H	I	J	K
	2008	2009	2010	2010	2011	2011	2011	2011	2011	Cont %	Total %
	Actual	Actual	Amended	Estimated	Total Req	Total Rec	Appr Cont	Appr Exp	Total Appr	Inc/Dec	Inc/Dec
FEES & PERMITS:											
GG-FEES / REGISTER OF DEEDS	429,764	368,374	355,000	346,231	360,000	350,000	350,000	0	350,000	-1%	-1%
PS-PERMITS / BEER AND WINE	2,470	3,395	2,400	2,650	3,000	2,500	2,500	0	2,500	4%	4%
PS-PERMITS / BUILDING INSPECTIONS	967,075	892,373	501,500	475,000	400,000	450,000	450,000	0	450,000	-10%	-10%
PS-PERMITS / CONCEALED WEAPONS	6,815	16,845	7,000	9,790	9,000	9,000	9,000	0	9,000	29%	29%
PS-PERMITS / NOISE PERMIT	700	850	500	500	600	600	600	0	600	20%	20%
PS-PERMITS / PISTOL PERMITS	3,800	5,815	5,000	3,730	5,000	3,500	3,500	0	3,500	-30%	-30%
Total Fees & Permits:	1,410,624	1,287,652	871,400	837,901	777,600	815,600	815,600	0	815,600	-6%	-6%
INTERGOVERNMENTAL:											
CHATHAM COUNTY ABC / ABC PROFIT	1,600	6,235	40,000	40,000	100,000	100,000	100,000	0	100,000	150%	150%
PS-SAFE HAVENS / GOVERNORS CRIME COMMISSION GRANT	0	0	0	76,607	0	0	42,039	0	42,039	100%	100%
CR-LIBRARY / GRANT-LSTA TECH GRANT	19,633	58,247	0	0	0	0	0	0	0	0%	0%
CR-LIBRARY / GRANTS-OTHER AGENCIES	0	13,650	5,200	5,200	0	0	0	0	0	-100%	-100%
CR-LIBRARY / STATE - LIBRARY	113,868	106,287	103,862	103,862	105,590	105,590	105,590	0	105,590	2%	2%
CR-RECREATION / OTHER GRANT FUNDS	34,000	0	5,000	5,000	0	0	0	0	0	-100%	-100%
ED-SCHOOL / LOTTERY PROCEEDS	303,572	1,183,624	0	0	0	0	0	0	0	0%	0%
ED-SCHOOL / SCHOOL-ADM (STATE)	319,100	292,550	0	0	0	0	0	0	0	0%	0%
EP-COUNTY EXTENSION / GRANT-ADFP TRUST FUND	0	25,000	0	4,715	0	0	0	0	0	0%	0%
EP-COUNTY EXTENSION / OTHER GRANT FUNDS	35,000	0	0	0	0	0	0	0	0	0%	0%
EP-SOIL AND WATER / ADDITIONAL STATE	8,224	0	0	0	0	0	0	0	0	0%	0%
EP-SOIL AND WATER / EDUCATION GRANT	4,000	4,000	4,000	3,800	4,000	3,800	3,800	0	3,800	-5%	-5%
EP-SOIL AND WATER / GRANT - TECHNICAL ASST.	25,362	24,630	22,000	16,911	22,000	20,000	20,000	0	20,000	-9%	-9%
FEDERAL REIMBURSEMENTS / PAYMENTS IN LIEU OF TAXES	55,430	124,807	55,430	55,430	55,430	55,430	55,430	0	55,430	0%	0%
GG-ELECTIONS / GRANT - ONE STOP	0	0	5,000	0	0	0	0	0	0	-100%	-100%
GG-ELECTIONS / HAVA ACCESSIBILITY GRANT	8,781	6,402	0	0	0	0	0	0	0	0%	0%
HS-DSS / DSS-CEMC	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	1,000	0%	0%
HS-DSS / DSS-DAY CARE-SMART START	325,201	293,631	306,639	312,256	312,256	312,256	312,256	0	312,256	2%	2%
HS-DSS / DSS-FEDERAL	3,405,062	3,847,260	5,099,502	5,004,661	5,263,352	5,268,225	5,219,506	48,719	5,268,225	2%	3%
HS-DSS / DSS-FEDERAL (ARRA)	0	0	0	483,841	0	0	0	0	0	0%	0%
HS-DSS / DSS-STATE REIMBURSEMENT	2,226,915	2,587,630	1,624,442	1,277,157	1,322,364	1,359,991	1,359,991	0	1,359,991	-16%	-16%
HS-HEALTH / AD-STATE	84,483	68,627	70,177	70,177	70,177	70,177	70,177	0	70,177	0%	0%
HS-HEALTH / ED-ADD STATE	0	38,560	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / ED-COALITION FOR ADL HLTH	62,194	70,996	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / ED-OTHER GRANTS	57,804	4,152	5,000	5,000	0	0	0	0	0	-100%	-100%
HS-HEALTH / ED-STATE	44,307	44,307	104,005	101,905	44,005	44,005	44,005	0	44,005	-58%	-58%
HS-HEALTH / EH-ADDITIONAL STATE	4,807	25,029	21,627	22,258	21,500	21,500	21,500	0	21,500	-1%	-1%
HS-HEALTH / EH-STATE	12,250	8,750	8,750	7,771	4,750	4,750	4,750	0	4,750	-46%	-46%
HS-HEALTH / FOS-ADD STATE	3,618	0	12,020	12,020	0	0	0	0	0	-100%	-100%
HS-HEALTH / FOS-OTHER GRANTS	32,332	1,051	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / FOS-SMART START	37,765	52,976	69,023	54,747	54,747	54,747	54,747	0	54,747	-21%	-21%
HS-HEALTH / FOS-STATE	113,540	111,359	95,119	95,119	95,119	95,119	95,119	0	95,119	0%	0%
HS-HEALTH / PHS-ADD STATE	76,963	152,477	170,945	172,984	0	0	0	0	0	-100%	-100%
HS-HEALTH / PHS-CAR ACCESS	4,866	5,773	4,200	6,664	6,500	6,000	6,000	0	6,000	43%	43%
HS-HEALTH / PHS-OTHER GRANTS	0	3,500	506	506	0	0	0	0	0	-100%	-100%
HS-HEALTH / PHS-STATE	167,054	171,308	302,032	302,032	308,517	308,517	308,517	0	308,517	2%	2%
HS-HEALTH / PS-ADD STATE	0	2,427	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / PS-OTHER GRANTS	6,863	16,966	18,692	34,876	40,102	28,887	28,887	0	28,887	55%	55%
HS-HEALTH / PS-SMART START	72,764	74,520	68,883	83,159	81,159	81,159	81,159	0	81,159	18%	18%
HS-HEALTH / PS-STATE	9,708	0	0	0	0	0	0	0	0	0%	0%
HS-NON PROFITS / DJJDP	147,073	144,930	151,699	151,699	143,544	143,544	143,544	0	143,544	-5%	-5%
HS-NON PROFITS / GRANT - CERT PROGRAM	3,749	0	0	0	0	0	0	0	0	0%	0%
HS-NON PROFITS / GRANT-ELDERLY-HANDICAPPED	155,498	167,843	88,720	177,440	0	0	0	0	0	-100%	-100%

	A	B	C	D	E	F	G	H	I	J	K
	2008	2009	2010	2010	2011	2011	2011	2011	2011	Cont %	Total %
	Actual	Actual	Amended	Estimated	Total Req	Total Rec	Appr Cont	Appr Exp	Total Appr	Inc/Dec	Inc/Dec
HS-NON PROFITS / GRANT-GANG PREVENTION	15,201	33,847	0	952	0	0	0	0	0	0%	0%
HS-NON PROFITS / WORK FIRST TRANSIT	12,894	14,559	8,534	12,800	0	0	0	0	0	-100%	-100%
PS-EMERGENCY OPERATIONS / EMERGENCY MGMT-GRANT	29,305	33,802	33,000	37,497	37,000	40,000	40,000	0	40,000	21%	21%
PS-JAIL / GRANTS - FEDERAL	12,886	9,154	9,000	16,461	15,000	13,000	13,000	0	13,000	44%	44%
PS-JAIL / JAIL STATE REIMBURSEMENT	13,880	34,836	15,000	15,520	16,000	16,000	16,000	0	16,000	7%	7%
PS-SHERIFF / COURT FACILITY FEES	96,634	89,947	75,000	97,000	90,000	90,000	90,000	0	90,000	20%	20%
PS-SHERIFF / ELECTRONIC MONITORING	60,461	62,610	0	63,220	0	0	0	0	0	0%	0%
PS-SHERIFF / GOVERNOR'S HIGHWAY SAFETY	68,459	30,477	6,500	7,085	0	0	0	0	0	-100%	-100%
PS-SHERIFF / GRANT - SAFE HAVENS	165,959	129,892	5,158	28,699	139,245	139,245	105,421	0	105,421	1944%	1944%
PS-SHERIFF / GRANTS - FEDERAL	187,564	185,696	24,538	224,484	51,494	51,494	51,494	0	51,494	110%	110%
PS-SHERIFF / GRANTS - STATE	36,996	16,629	0	0	0	0	0	0	0	0%	0%
PS-SHERIFF / SAFE ROADS ACT	5,498	7,322	5,000	5,835	5,200	5,200	5,200	0	5,200	4%	4%
PS-SHERIFF/JAG	0	0	22,811	22,811	0	0	0	0	0	-100%	-100%
SC-SUSTAINABLE COMM / ARRA MOBILITY MANAGER	0	0	41,000	48,546	50,198	50,198	50,198	0	50,198	22%	22%
SC-SUSTAINABLE COMM / FEDERAL-ARRA	0	0	245,255	245,255	0	0	0	0	0	-100%	-100%
STATE REIMBURSEMENTS / BEER AND WINE EXCISE TAX	214,746	214,965	219,000	70,000	73,088	73,088	223,088	0	223,088	2%	2%
STATE REIMBURSEMENTS / COURT COST	51,718	57,452	50,000	46,720	42,500	42,500	42,500	0	42,500	-15%	-15%
STATE REIMBURSEMENTS / HOLD HARMLESS	297,858	6,121	600,000	166,282	588,486	588,486	588,486	0	588,486	-2%	-2%
Total Intergovernmental:	9,254,445	10,667,813	9,823,269	9,797,964	9,164,323	9,193,908	9,303,404	48,719	9,352,123	-5%	-5%
INTEREST:											
INTEREST REVENUE / INTEREST	1,206,366	655,491	620,000	300,000	300,000	300,000	325,000	0	325,000	-48%	-48%
Total Interest:	1,206,366	655,491	620,000	300,000	300,000	300,000	325,000	0	325,000	-48%	-48%
GRANTS/DONATIONS:											
CR-LIBRARY / ALSTON FUND	13,714	11,050	6,000	6,000	6,000	6,000	6,000	0	6,000	0%	0%
CR-LIBRARY / DONATIONS	8,488	8,480	0	50,534	10,000	0	0	0	0	0%	0%
DONATIONS-FEES / AFFORDABLE HOUSING	45,123	0	0	35,455	32,000	32,000	32,000	0	32,000	100%	100%
EP-COUNTY EXTENSION / 4-H DAY CAMP REIMB	10,548	10,636	2,303	10,765	0	0	0	0	0	-100%	-100%
EP-SOIL & WATER / DONATIONS-SOIL & WATER	750	0	0	470	150	150	150	0	150	100%	100%
HS-HEALTH / AC-DONATIONS	1,515	1,801	0	2,275	0	0	0	0	0	0%	0%
HS-HEALTH / ED-DONATIONS	16,165	5,059	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / PHS-OTHER AGENCIES	30,845	0	0	0	0	0	0	0	0	0%	0%
HS-MENTAL HEALTH / MENTAL HLT-CAP TAX	13,189	13,943	12,000	13,261	12,000	12,000	12,000	0	12,000	0%	0%
CR-LIBRARY / COMMUNITY COLLEGE FUNDING FOR STAFF	0	0	0	0	76,083	76,083	0	76,083	76,083	0%	100%
PS-EMERGENCY OPERATIONS / PROGRESS ENERGY	36,800	37,900	41,100	41,100	41,100	41,100	41,100	0	41,100	0%	0%
PS-JAIL / JAIL - OTHER COUNTIES	23	0	0	5	0	0	0	0	0	0%	0%
PS-SHERIFF / ABC DISTRIBUTION	1,428	1,952	0	0	0	0	0	0	0	0%	0%
PS-SHERIFF / DONATIONS-DARE PROGRAM	65	0	0	0	0	0	0	0	0	0%	0%
PS-SHERIFF / PROJ TURNAROUND- PROG FEE	13,143	16,842	12,000	32,000	25,000	25,000	25,000	0	25,000	108%	108%
PS-SHERIFF / SAFE HAVENS-PROGRAM FEES	24,263	20,606	4,548	19,192	19,192	19,192	19,192	0	19,192	322%	322%
PS-SHERIFF / SPECIAL PROJECTS	14,485	14,575	13,000	11,892	13,000	13,000	13,000	0	13,000	0%	0%
PS-SHERIFF / SRO - SCHOOL FUNDED	59,127	65,731	66,598	65,761	66,598	65,671	65,671	0	65,671	-1%	-1%
PS-SHERIFF / YOUTH SERVICES	8,779	4,556	0	8,925	0	0	0	0	0	0%	0%
SC-ER / TOWN OF PBO STORMWATER	0	0	0	0	4,000	4,000	4,000	0	4,000	100%	100%
Total Grants/Donations:	298,450	213,131	157,549	297,635	305,123	294,196	218,113	76,083	294,196	38%	87%
MISCELLANEOUS:											
GG-TAX ADMINISTRATION / TAX REFUNDS	2,425	(4,412)	(20,000)	(50,000)	(20,000)	(85,000)	(85,000)	0	(85,000)	325%	325%
GG-TAX ADMINISTRATION / TAXES WRITTEN OFF	80	0	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	0	(40,000)	0%	0%
GG-TAX ADMINISTRATION / TAXES-REFUNDS (ASSESSOR)	0	0	(65,000)	0	(65,000)	0	0	0	0	-100%	-100%
MISCELLANEOUS / CREDIT CARD ADMIN FEES	(703)	(772)	0	(1,170)	(1,200)	(1,200)	(1,200)	0	(1,200)	100%	100%
MISCELLANEOUS / INSURANCE REIMBURSEMENTS	0	36,509	0	17,265	60,000	60,000	60,000	0	60,000	100%	100%
MISCELLANEOUS / MISCELLANEOUS	214,659	67,412	0	20,024	0	0	0	0	0	0%	0%
MISCELLANEOUS / SALE OF SURPLUS PROPERTY	20,620	24,520	0	21,105	0	0	20,000	0	20,000	100%	100%
Total Miscellaneous:	237,081	123,257	(125,000)	(32,776)	(66,200)	(66,200)	(46,200)	0	(46,200)	-63%	-63%
OTHER TAXES/LICENSES:											
CABLE TV FRANCHISE / PEG FEES	0	7,506	11,000	8,500	8,000	8,000	8,000	0	8,000	-27%	-27%
OTHER TAXES AND LICENSES / CABLE TV FRANCHISE	32,713	32,212	32,000	34,126	33,000	33,000	33,000	0	33,000	3%	3%

	A 2008 Actual	B 2009 Actual	C 2010 Amended	D 2010 Estimated	E 2011 Total Req	F 2011 Total Rec	G 2011 Appr Cont	H 2011 Appr Exp	I 2011 Total Appr	J Cont % Inc/Dec	K Total % Inc/Dec
OTHER TAXES AND LICENSES / OCCUPANCY TAX	104,429	72,924	66,000	57,000	45,000	52,000	52,000	0	52,000	-21%	-21%
OTHER TAXES AND LICENSES / REG OF DEEDS EXCISE TAX	614,459	384,379	350,000	363,000	400,000	340,000	340,000	0	340,000	-3%	-3%
OTHER TAXES AND LICENSES / RENTAL VEHICLES	11,953	12,644	11,000	11,491	11,000	11,000	11,000	0	11,000	0%	0%
OTHER TAXES AND LICENSES / VIDEO PROGRAMMING	157,196	167,316	180,600	165,000	163,000	163,000	163,000	0	163,000	-10%	-10%
Total Other Taxes/Licenses:	920,750	676,981	650,600	639,117	660,000	607,000	607,000	0	607,000	-7%	-7%
PROPERTY TAX:											
PENALTIES AND INTEREST / PENALTIES AND INTEREST	287,197	260,971	250,000	235,000	225,000	225,000	235,000	0	235,000	-6%	-6%
TAXES - CURRENT YEAR / TAXES - CURRENT YEAR	40,047,841	46,112,846	46,643,551	47,578,516	49,880,133	49,880,133	47,891,927	1,556,707	49,448,634	3%	6%
TAXES - CURRENT YEAR / TAXES - CURRENT YEAR (MV)	2,910,481	3,000,703	2,665,643	2,673,200	2,585,408	2,585,408	2,482,355	81,174	2,563,529	-7%	-4%
TAXES - PRIOR YEAR / TAXES - PRIOR YEAR	731,651	591,873	500,000	895,000	590,000	590,000	655,000	0	655,000	31%	31%
TAXES - PRIOR YEAR / TAXES - PRIOR YEAR (MV)	235,052	229,519	250,000	275,000	250,000	250,000	250,000	0	250,000	0%	0%
Total Property Tax:	44,212,222	50,195,912	50,309,194	51,656,716	53,530,541	53,530,541	51,514,282	1,637,881	53,152,163	2%	6%
SALES & SERVICE:											
HS-HEALTH / EH-MEDICAID FOR LEAD PROGRAM	0	0	0	0	0	0	0	1,314	1,314	0%	100%
CR-LIBRARY / COPIES	5,104	4,011	3,500	5,000	8,500	10,000	5,000	5,000	10,000	43%	186%
CR-LIBRARY / FINES	24,438	20,262	20,000	14,100	20,000	15,000	15,000	0	15,000	-25%	-25%
CR-RECREATION / RECREATION FEES	33,515	41,153	30,600	36,822	54,970	41,350	41,350	0	41,350	35%	35%
CR-RECREATION / TEAM SPONSORSHIPS	4,350	1,250	1,000	1,000	1,000	1,000	1,000	0	1,000	0%	0%
EP-ENVIRONMENTAL SERVICES / ENVIRONMENTAL SER. FEES	0	0	10,000	0	5,000	5,000	5,000	0	5,000	-50%	-50%
EP-ENVIRONMENTAL SERVICES / STORMWATER-BUFFER FEES	0	10,328	2,000	10,100	8,000	9,000	9,000	0	9,000	350%	350%
EP-EROSION CONTROL / EROSION CONTROL FEES	183,675	63,210	30,000	46,000	50,000	42,000	42,000	0	42,000	40%	40%
EP-PLANNING / PLANNING FEES	54,967	33,070	30,000	21,130	25,000	20,000	20,000	0	20,000	-33%	-33%
EP-SOIL AND WATER / MISC FEES-SOIL AND WATER	0	508	200	650	500	450	450	0	450	125%	125%
GG-ELECTIONS / FILING FEES-DATA-ELECT	2,230	34	3,000	4,080	0	0	0	0	0	-100%	-100%
GG-GENERAL SERVICES / WELLNESS PROGRAM	215	135	0	0	0	0	0	0	0	0%	0%
GG-TAX ADMINISTRATION / COLLECTION FEES-DISTRICTS	227,149	253,177	250,000	270,000	260,000	260,000	260,000	0	260,000	4%	4%
GG-TAX ADMINISTRATION / FORECLOSURE COSTS	12,109	104,226	150,000	100,000	100,000	100,000	100,000	0	100,000	-33%	-33%
GG-TAX ADMINISTRATION / INDIRECT COST-SOLID WSTE	0	74,000	71,224	75,811	75,811	75,811	75,811	0	75,811	6%	6%
GG-TAX ADMINISTRATION / INDIRECT COST-UTILITY	0	123,000	152,194	152,194	156,773	156,773	156,773	0	156,773	3%	3%
GG-TAX ADMINISTRATION / TAX MISCELLANEOUS	39,942	31,548	20,000	41,822	20,000	30,000	30,000	0	30,000	50%	50%
HS-DSS / DSS-OTHER FEES	55,533	57,122	40,000	60,000	60,000	55,000	55,000	0	55,000	38%	38%
HS-HEALTH / AC-ADOPTION FEES	11,250	10,710	11,000	9,000	9,000	8,700	8,700	0	8,700	-21%	-21%
HS-HEALTH / AC-FEES	6,527	4,044	4,000	4,700	4,700	4,500	4,500	0	4,500	13%	13%
HS-HEALTH / AC-SPAY-NEUTER PROGRAM	840	4,070	4,000	5,160	5,000	5,000	5,000	0	5,000	25%	25%
HS-HEALTH / CAP-DA-DIRECT FEES	1,632	1,624	1,500	1,331	1,500	1,500	1,500	0	1,500	0%	0%
HS-HEALTH / CAP-DA-MEDICAID	198,826	219,833	215,000	203,900	199,500	190,000	190,000	0	190,000	-12%	-12%
HS-HEALTH / ED-FOOD PROGRAM	256	0	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / ED-OTHER FEES	0	3,134	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / ED-THIRD PARTY	(5)	0	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / EH-FEES	374,801	234,981	230,000	231,000	246,215	246,215	246,215	0	246,215	7%	7%
HS-HEALTH / FOS-MEDICAID	183,539	191,031	185,000	100,000	150,700	175,000	150,500	0	150,500	-19%	-19%
HS-HEALTH / FOS-MEDICAID COST SETTLE.	109,025	100,965	75,000	75,000	75,000	50,000	50,000	0	50,000	-33%	-33%
HS-HEALTH / FOS-SELF PAY-OTHER	0	(104)	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / PHS-HOME CARE CONNECTION	55,947	58,479	56,000	58,626	58,626	58,626	58,626	0	58,626	5%	5%
HS-HEALTH / PHS-MEDICAID	168,787	127,001	125,000	128,600	151,800	118,600	118,600	0	118,600	-5%	-5%
HS-HEALTH / PHS-MEDICAID COST SETTLE.	81,918	56,970	65,000	56,970	65,000	56,970	56,970	0	56,970	-12%	-12%
HS-HEALTH / PHS-MEDICARE	31,145	25,457	35,000	33,600	35,000	25,000	25,000	0	25,000	-29%	-29%
HS-HEALTH / PHS-SELF PAY-OTHER	52,705	52,452	49,500	39,600	45,720	36,620	36,620	0	36,620	-26%	-26%
HS-HEALTH / PHS-THIRD PARTY	44,829	48,752	40,000	103,600	53,400	66,000	66,000	0	66,000	65%	65%
HS-HEALTH / PS-MEDICAID	6,176	38,053	31,000	24,425	4,800	4,800	4,800	0	4,800	-85%	-85%
PS-EMERGENCY OPERATIONS / EMERGENCY OP FEES-CHARGES	75	50	50	5	50	50	50	0	50	0%	0%
PS-FIRE INSPECTIONS / FIRE INSPECTION FEES	60,085	65,058	57,000	57,000	52,000	52,000	52,000	0	52,000	-9%	-9%
PS-JAIL / JAIL VENDING	3,022	3,476	5,000	2,000	2,800	2,800	2,800	0	2,800	-44%	-44%
PS-JAIL / MEDICAL CARE FOR INMATES	668	743	700	50	0	0	0	0	0	-100%	-100%
PS-SHERIFF / FINGERPRINTING	4,055	6,050	4,000	4,890	4,300	4,300	4,300	0	4,300	8%	8%
PS-SHERIFF / PAY TELEPHONE REIMB	6,051	7,090	5,000	7,166	6,000	6,000	6,000	0	6,000	20%	20%

	A 2008 Actual	B 2009 Actual	C 2010 Amended	D 2010 Estimated	E 2011 Total Req	F 2011 Total Rec	G 2011 Appr Cont	H 2011 Appr Exp	I 2011 Total Appr	J Cont % Inc/Dec	K Total % Inc/Dec
PS-SHERIFF / SHERIFF'S FEES & CHARGES	37,165	47,582	35,000	52,018	30,000	42,000	42,000	0	42,000	20%	20%
PS-SHERIFF/STORAGE LOT FEE	0	0	0	0	5,000	5,000	5,000	0	5,000	100%	100%
RENT / ASC	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	12,000	0%	0%
RENT / PERFORMANCE BUILDING	0	108,690	148,440	154,600	142,140	142,140	142,140	0	142,140	-4%	-4%
RENT / PROBATION OFFICES	2,912	2,912	2,912	971	0	0	0	0	0	-100%	-100%
RENT / SOIL AND WATER	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	1,500	0%	0%
RENT / TOWER RENT	39,402	45,572	43,120	42,870	40,000	40,000	40,000	0	40,000	-7%	-7%
HS-OPC / RENT	0	0	0	1,667	5,000	5,000	5,000	0	5,000	100%	100%
Total Sales & Service:	2,138,360	2,295,209	2,255,440	2,250,958	2,252,305	2,181,705	2,152,205	6,314	2,158,519	-5%	-4%
SALES TAX:											
ARTICLE 39 (1%) / SALES TAX - ARTICLE 39	3,991,836	3,298,630	2,859,033	2,814,113	2,770,000	2,770,000	2,770,000	0	2,770,000	-3%	-3%
ARTICLE 40 (1/2%) / ARTICLE 40 - RESTRICTED	925,517	846,018	848,207	795,148	800,000	800,000	806,060	0	806,060	-5%	-5%
ARTICLE 40 (1/2%) / ARTICLE 40 - UNRESTRICTED	2,159,541	1,974,041	1,979,150	1,855,347	1,870,000	1,870,000	1,884,140	0	1,884,140	-5%	-5%
ARTICLE 42 (1/2%) / ARTICLE 42 - RESTRICTED	1,839,438	1,681,558	1,186,383	1,590,297	1,606,200	1,606,200	1,606,200	0	1,606,200	35%	35%
ARTICLE 42 (1/2%) / ARTICLE 42 - UNRESTRICTED	1,226,292	1,121,039	790,922	385,786	177,000	177,000	177,000	0	177,000	-78%	-78%
ARTICLE 44 (1/2%) / ARTICLE 44	2,265,535	1,029,465	199,053	159,658	0	0	0	0	0	-100%	-100%
Total Sales Tax:	12,408,159	9,950,751	7,862,748	7,600,349	7,223,200	7,223,200	7,243,400	0	7,243,400	-8%	-8%
TRANSFERS:											
TRANSFER FROM OTHER FUNDS / CAPITAL IMPROVEMENTS RE	593,789	665,789	1,056,110	1,857,660	1,905,121	1,905,121	1,805,121	100,000	1,905,121	71%	80%
TRANSFER FROM OTHER FUNDS / EMERGENCY VEH REPLACEME	20,186	0	0	0	0	0	0	0	0	0%	0%
TRANSFER FROM OTHER FUNDS / ENHANCED 911	0	1,152,638	0	0	220,000	220,000	0	220,000	220,000	0%	100%
TRANSFER FROM OTHER FUNDS / EQUIPMENT CAPITAL RESER	0	574,865	373,006	373,006	525,515	525,515	525,515	0	525,515	41%	41%
TRANSFER FROM OTHER FUNDS / FACILITIES IMPROVEMENTS	0	45,488	0	0	0	0	0	0	0	0%	0%
TRANSFER FROM OTHER FUNDS / IMAGING PROJECT	0	0	100,000	100,000	43,956	43,956	0	43,956	43,956	-100%	-56%
TRANSFER FROM OTHER FUNDS / IMPACT FEES	1,055,624	0	3,920,053	3,920,053	3,849,107	3,849,107	3,849,107	0	3,849,107	-2%	-2%
TRANSFER FROM OTHER FUNDS / INDUSTRIAL RESERVE	0	41,315	0	0	0	0	0	0	0	0%	0%
TRANSFER FROM OTHER FUNDS / PERSONNEL SAVINGS	0	380,700	200,000	200,000	0	0	0	0	0	-100%	-100%
TRANSFER FROM OTHER FUNDS / RECREATION FEES	1,360,794	848,672	0	0	0	0	0	0	0	0%	0%
Total Transfers:	3,030,393	3,709,467	5,649,169	6,450,719	6,543,699	6,543,699	6,179,743	363,956	6,543,699	9%	16%
FUND BALANCE:											
OTHER FINANCING SOURCES / APPROPRIATED FUND BALANCE	0	0	4,777,955	439,809	3,907,078	3,907,078	1,298,708	2,657,759	3,956,467	-73%	-17%
Total Fund Balance:	0	0	4,777,955	439,809	3,907,078	3,907,078	1,298,708	2,657,759	3,956,467	-73%	-17%
TOTAL: General Fund	75,116,850	79,775,664	82,852,324	80,238,392	84,597,669	84,530,727	79,611,255	4,790,712	84,401,967	-4%	2%