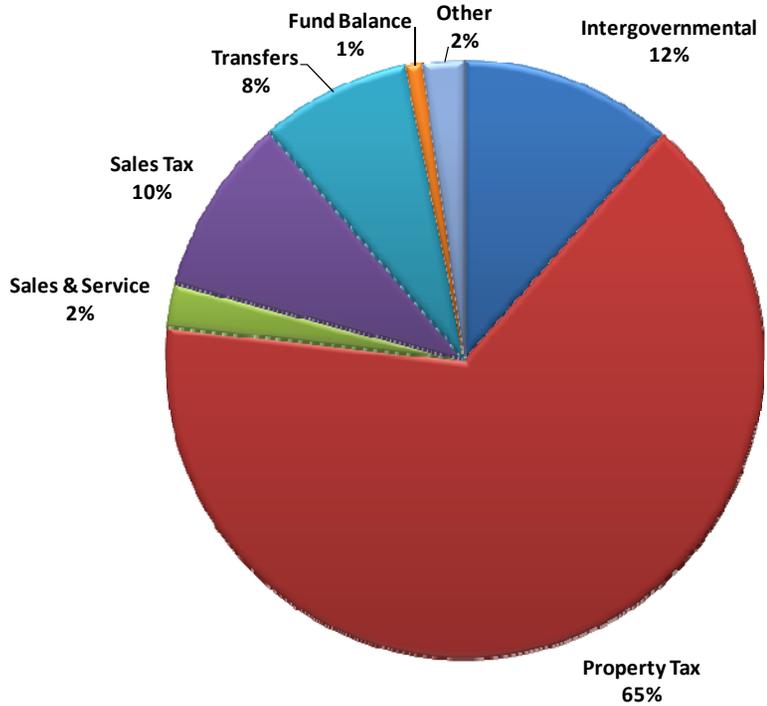


General Fund

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.

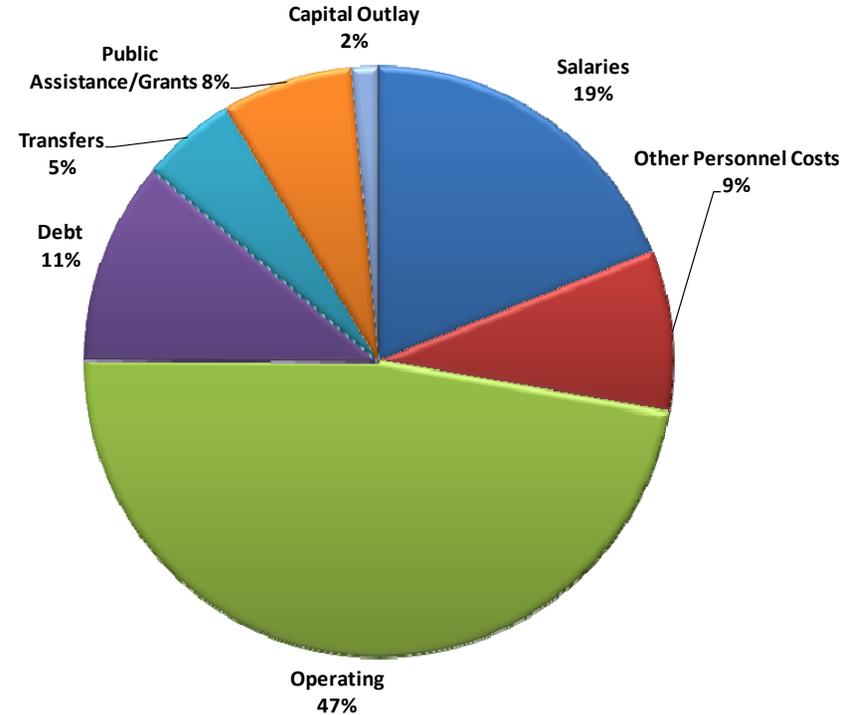
	A 2009 Actual	B 2010 Actual	C 2011 Amended	D 2011 Estimated	E 2012 Total Req.	F 2012 Total Rec.	G 2012 Appr. Cont.	H 2012 Appr. Exp.	I 2012 Total Appr.	J Cont. % Inc./Dec.	K Total % Inc./Dec.
Revenues											
Fees & Permits	1,287,652	835,492	815,600	964,781	917,900	902,900	902,900	0	902,900	11%	11%
Intergovernmental	10,667,813	9,709,574	9,401,247	10,754,229	9,619,979	9,559,064	9,571,534	(12,470)	9,559,064	2%	2%
Interest	655,491	206,054	325,000	75,000	75,000	75,000	75,000	0	75,000	(77%)	(77%)
Grants/Donations	213,131	384,833	294,196	459,712	278,715	278,715	275,815	2,900	278,715	(6%)	(5%)
Miscellaneous	123,257	517,591	(46,200)	92,744	(56,000)	(56,000)	(56,000)	0	(56,000)	21%	21%
Other Taxes/Licenses	676,981	666,961	607,000	661,046	640,000	640,000	640,000	0	640,000	5%	5%
Property Tax	50,195,912	51,442,657	53,152,163	53,921,000	54,045,000	54,045,000	54,045,000	0	54,045,000	2%	2%
Sales & Service	2,295,209	2,350,498	2,158,519	2,044,057	1,995,460	1,962,630	2,003,984	(41,354)	1,962,630	(7%)	(9%)
Sales Tax	9,950,751	8,063,692	7,243,400	7,795,600	7,970,000	7,970,000	7,970,000	0	7,970,000	10%	10%
Transfers	3,709,467	5,945,344	6,543,699	6,313,896	6,731,611	6,731,611	6,731,611	0	6,731,611	3%	3%
Fund Balance	0	0	5,569,582	0	775,052	775,052	885,148	0	885,148	(84%)	(84%)
Total Revenues	79,775,664	80,122,696	86,064,206	83,082,065	82,992,717	82,883,972	83,044,992	(50,924)	82,994,068	(4%)	(4%)
Expenditures											
Salaries	15,478,572	15,531,782	16,497,769	16,309,547	15,592,742	15,723,192	16,128,825	(405,633)	15,723,192	(2%)	(5%)
Other Personnel Costs	6,839,169	6,783,431	7,330,094	7,347,892	7,044,991	7,283,653	7,505,349	(221,696)	7,283,653	2%	(1%)
Operating	39,230,452	38,070,485	39,762,426	38,441,511	39,907,761	39,234,383	39,333,388	11,091	39,344,479	(1%)	(1%)
Debt	4,174,812	7,956,076	7,770,565	7,787,490	9,202,732	9,202,732	9,202,732	0	9,202,732	18%	18%
Transfers	5,578,133	5,306,909	4,840,000	4,780,000	4,505,616	4,305,616	4,605,616	(300,000)	4,305,616	(5%)	(11%)
Public Assistance/Grants/Special Programs	6,123,628	5,954,299	6,645,255	6,851,934	5,782,270	5,906,221	6,079,817	(173,596)	5,906,221	(9%)	(11%)
Capital Outlay	1,655,615	974,187	3,218,097	1,395,079	1,228,175	1,228,175	284,750	943,425	1,228,175	(91%)	(62%)
Total Expenditures	79,080,381	80,577,169	86,064,206	82,913,453	83,264,287	82,883,972	83,140,477	(146,409)	82,994,068	(3%)	(4%)

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 63% last year). Other significant sources include sales tax (up from 9% last year), restricted state and federal funds (up from 11% last year), transfers (same as last year), fund balance (down from 5% last year), and other (same as 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 (up from 45% last year), followed by salaries (same as last year), other personnel costs (same as last year), public assistance/grants (same as last year), transfers (same as last year), and capital outlay (down from 5% last year).

General Fund Revenue

	A 2009 Actual	B 2010 Actual	C 2011 Amended	D 2011 Estimated	E 2012 Total Req.	F 2012 Total Rec.	G 2012 Appr. Cont.	H 2012 Appr. Exp.	I 2012 Total Appr.	J Cont. % Inc./Dec.	K Total % Inc./Dec.
FEES & PERMITS:											
GG-FEES / REGISTER OF DEEDS	368,374	337,639	350,000	347,000	350,000	335,000	335,000	0	335,000	-4%	-4%
PS-PERMITS / BEER AND WINE	3,395	2,645	2,500	485	2,500	2,500	2,500	0	2,500	0%	0%
PS-PERMITS / BUILDING INSPECTIONS	892,373	479,138	450,000	600,000	550,000	550,000	550,000	0	550,000	22%	22%
PS-PERMITS / CONCEALED WEAPONS	16,845	11,685	9,000	11,571	11,000	11,000	11,000	0	11,000	22%	22%
PS-PERMITS / NOISE PERMIT	850	600	600	550	400	400	400	0	400	-33%	-33%
PS-PERMITS / PISTOL PERMITS	5,815	3,785	3,500	5,175	4,000	4,000	4,000	0	4,000	14%	14%
Total Fees & Permits:	1,287,652	835,492	815,600	964,781	917,900	902,900	902,900	0	902,900	11%	11%
INTERGOVERNMENTAL:											
CHATHAM COUNTY ABC / ABC PROFIT	6,235	40,000	100,000	100,000	100,000	100,000	100,000	0	100,000	0%	0%
CR-LIBRARY / GRANT-LSTA TECH GRANT	58,247	13,013	0	0	0	0	0	0	0	0%	0%
CR-LIBRARY / GRANTS-OTHER AGENCIES	13,650	0	0	0	0	0	0	0	0	0%	0%
CR-LIBRARY / STATE - LIBRARY	106,287	107,160	105,590	113,027	95,061	95,061	95,061	0	95,061	-10%	-10%
CR-RECREATION / OTHER GRANT FUNDS	0	5,000	0	0	0	0	0	0	0	0%	0%
DJJD - ADMINISTRATION FUNDING	15,500	15,500	15,500	15,500	13,950	13,950	13,950	0	13,950	-10%	-10%
ED-SCHOOL / LOTTERY PROCEEDS	1,183,624	0	0	0	0	0	0	0	0	0%	0%
ED-SCHOOL / SCHOOL-ADM (STATE)	292,550	0	0	0	0	0	0	0	0	0%	0%
EP-COUNTY EXTENSION / GRANT-ADFP TRUST FUND	25,000	4,715	0	0	0	0	0	0	0	0%	0%
EP-SOIL AND WATER / EDUCATION GRANT	4,000	3,800	3,800	4,160	4,000	4,000	4,000	0	4,000	5%	5%
EP-SOIL AND WATER / GRANT - TECHNICAL ASST.	24,630	23,845	20,000	20,000	19,000	19,000	19,000	0	19,000	-5%	-5%
EP-SOIL AND WATER / GRANTS	0	0	0	331,120	0	0	0	0	0	0%	0%
EP-SOIL AND WATER / OTHER GRANT FUNDS	0	0	0	31,120	0	0	0	0	0	0%	0%
FEDERAL REIMBURSEMENTS / PAYMENTS IN LIEU OF TAXES	124,807	93,252	55,430	93,252	93,252	93,252	93,252	0	93,252	68%	68%
FOS-DIV OF PUBLIC HEALTH	0	0	0	86,475	179,079	179,079	179,079	0	179,079	100%	100%
GCC GRANT - SAFE HAVENS	0	0	0	38,865	35,097	35,097	35,097	0	35,097	100%	100%
GG-ELECTIONS / GRANT - ONE STOP	0	0	0	8,260	0	0	0	0	0	0%	0%
GG-ELECTIONS / HAVA ACCESSIBILITY GRANT	6,402	0	0	0	0	0	0	0	0	0%	0%
GG-GENERAL SERVICES / GRANT - URBAN FORESTRY	0	581	0	1,593	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	293,631	317,091	312,256	292,154	292,154	292,154	292,154	0	292,154	-6%	-6%
HS-DSS / DSS-FEDERAL	3,847,260	3,612,470	5,268,225	5,424,471	5,634,328	5,617,328	5,574,328	43,000	5,617,328	6%	7%
HS-DSS / DSS-FEDERAL (ARRA)	0	319,963	0	55,394	0	0	0	0	0	0%	0%
HS-DSS / DSS-STATE REIMBURSEMENT	2,587,630	2,713,312	1,359,991	1,158,133	844,148	844,148	844,148	0	844,148	-38%	-38%
HS-HEALTH / AD-STATE	68,627	68,708	70,177	70,177	65,919	65,919	65,919	0	65,919	-6%	-6%
HS-HEALTH / ED-ADD STATE	38,560	0	1,100	12,495	14,800	14,800	14,800	0	14,800	1245%	1245%
HS-HEALTH / ED-COALITION FOR ADL HLTH	70,996	0	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / ED-OTHER GRANTS	4,152	5,000	0	38,850	21,050	21,050	21,050	0	21,050	100%	100%
HS-HEALTH / ED-STATE	44,307	101,149	44,005	44,005	44,005	44,005	44,005	0	44,005	0%	0%
HS-HEALTH / EH-ADDITIONAL STATE	25,029	22,258	21,673	21,320	0	0	0	0	0	-100%	-100%
HS-HEALTH / EH-STATE	8,750	7,860	4,750	4,750	6,897	6,897	6,897	0	6,897	45%	45%
HS-HEALTH / FOS-ADD STATE	0	9,816	12,020	12,020	0	0	0	0	0	-100%	-100%
HS-HEALTH / FOS-OTHER GRANTS	1,051	0	0	0	43,915	0	0	0	0	0%	0%
HS-HEALTH / FOS-SMART START	52,976	56,100	57,289	55,649	0	0	0	0	0	-100%	-100%
HS-HEALTH / FOS-STATE	111,359	93,559	95,119	95,119	107,139	107,139	107,139	0	107,139	13%	13%
HS-HEALTH / PHS-ADD STATE	152,477	165,016	3,758	103,907	0	0	0	0	0	-100%	-100%
HS-HEALTH / PHS-CAR ACCESS	5,773	6,738	6,000	6,849	7,000	7,000	7,000	0	7,000	17%	17%
HS-HEALTH / PHS-OTHER GRANTS	3,500	2,506	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / PHS-STATE	171,308	304,774	307,517	307,517	308,428	308,428	308,428	0	308,428	0%	0%
HS-HEALTH / PS-ADD STATE	2,427	0	0	0	0	0	0	0	0	0%	0%

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HS-HEALTH / PS-OTHER GRANTS	16,966	21,436	55,470	23,579	0	0	55,470	(55,470)	0	0%	-100%
HS-HEALTH / PS-SMART START	74,520	83,159	85,107	83,754	0	0	0	0	0	-100%	-100%
HS-NON PROFITS / DJJDP	129,430	136,914	128,044	142,519	128,044	128,044	128,044	0	128,044	0%	0%
HS-NON PROFITS / GRANT - CERT PROGRAM	0	12,363	0	0	0	0	0	0	0	0%	0%
HS-NON PROFITS / GRANT-ELDERLY-HANDICAPPED	167,843	177,440	0	131,950	0	0	0	0	0	0%	0%
HS-NON PROFITS / GRANT-GANG PREVENTION	33,847	952	0	0	0	0	0	0	0	0%	0%
HS-NON PROFITS / WORK FIRST TRANSIT	14,559	17,067	0	18,325	0	0	0	0	0	0%	0%
PS-EMERGENCY OPERATIONS / EMERGENCY MGMT-GRANT	33,802	37,497	40,000	40,023	34,197	34,197	34,197	0	34,197	-15%	-15%
PS-JAIL / GRANTS - FEDERAL	9,154	16,461	13,000	6,018	6,000	6,000	6,000	0	6,000	-54%	-54%
PS-JAIL / JAIL STATE REIMBURSEMENT	34,836	18,880	16,000	25,600	20,000	20,000	20,000	0	20,000	25%	25%
PS-SHERIFF / COURT FACILITY FEES	89,947	96,584	90,000	105,320	95,000	95,000	95,000	0	95,000	6%	6%
PS-SHERIFF / ELECTRONIC MONITORING	62,610	60,869	0	0	0	0	0	0	0	0%	0%
PS-SHERIFF / GOVERNOR'S HIGHWAY SAFETY	30,477	7,085	0	0	0	0	0	0	0	0%	0%
PS-SHERIFF / GRANT - SAFE HAVENS	129,892	21,365	105,421	101,800	106,800	106,800	106,800	0	106,800	1%	1%
PS-SHERIFF / GRANTS - FEDERAL	185,696	192,470	51,494	220,005	0	0	0	0	0	-100%	-100%
PS-SHERIFF / GRANTS - STATE	16,629	72,957	42,039	79,974	51,516	51,516	51,516	0	51,516	23%	23%
PS-SHERIFF / JAG GRANT	0	27,173	0	17,574	0	0	0	0	0	0%	0%
SC-SUSTAINABLE COMM / ARRA MOBILITY MANAGER	0	42,426	50,198	0	0	0	0	0	0	-100%	-100%
SC-SUSTAINABLE COMM / FEDERAL-ARRA	0	167,825	0	0	0	0	0	0	0	0%	0%
STATE REIMBURSEMENTS / BEER AND WINE EXCISE TAX	214,965	69,706	223,088	203,000	203,000	203,000	203,000	0	203,000	-9%	-9%
STATE REIMBURSEMENTS / COURT COST	57,452	46,053	42,500	41,800	40,000	40,000	40,000	0	40,000	-6%	-6%
STATE REIMBURSEMENTS / HOLD HARMLESS	6,121	261,690	588,486	959,251	1,000,000	1,000,000	1,000,000	0	1,000,000	70%	70%
Total Intergovernmental:	10,667,813	9,709,574	9,401,247	10,754,229	9,619,979	9,559,064	9,571,534	(12,470)	9,559,064	2%	2%
INTEREST:											
INTEREST REVENUE / INTEREST	655,491	206,054	325,000	75,000	75,000	75,000	75,000	0	75,000	-77%	-77%
Total Interest:	655,491	206,054	325,000	75,000	75,000	75,000	75,000	0	75,000	-77%	-77%
GRANTS/DONATIONS:											
CONTRACT REVENUE	0	0	0	42,531	0	0	0	0	0	0%	0%
CR-LIBRARY / ALSTON FUND	11,050	7,315	6,000	10,265	6,000	6,000	6,000	0	6,000	0%	0%
CR-LIBRARY / DONATIONS	8,480	130,300	0	72,927	0	0	0	0	0	0%	0%
CR-LIBRARY / LIBRARY STAFF CCCC FUNDED	0	0	76,083	76,083	76,083	76,083	76,083	0	76,083	0%	0%
EP-COUNTY EXTENSION / 4-H DAY CAMP REIMB	10,636	12,891	0	12,891	0	0	0	0	0	0%	0%
EP-SOIL & WATER / DONATIONS-SOIL & WATER	0	470	150	0	0	0	0	0	0	-100%	-100%
GG - DONATIONS/FEES / AFFORDABLE HOUSING	0	35,454	32,000	28,087	0	0	0	0	0	-100%	-100%
GG / DONATIONS-GRAND TREES	0	119	0	86	0	0	0	0	0	0%	0%
HS-HEALTH / AC-DONATIONS	1,801	2,997	0	5,061	0	0	0	0	0	0%	0%
HS-HEALTH / ED-DONATIONS	5,059	0	0	0	0	0	0	0	0	0%	0%
HS-MENTAL HEALTH / MENTAL HLT-CAP TAX	13,943	13,498	12,000	16,602	12,000	12,000	12,000	0	12,000	0%	0%
PS-EMERGENCY OPERATIONS / PROGRESS ENERGY	37,900	41,100	41,100	50,750	50,750	50,750	50,750	0	50,750	23%	23%
PS-JAIL / JAIL - OTHER COUNTIES	0	5	0	5	0	0	0	0	0	0%	0%
PS-SHERIFF / ABC DISTRIBUTION	1,952	2,660	0	1,838	1,800	1,800	1,800	0	1,800	100%	100%
PS-SHERIFF / DONATIONS-YOUTH SERVICES	4,556	10,941	0	7,385	0	0	0	0	0	0%	0%
PS-SHERIFF / PROJ TURNAROUND- PROG FEE	16,842	30,196	25,000	25,360	27,900	27,900	25,000	2,900	27,900	0%	12%
PS-SHERIFF / SAFE HAVENS-PROGRAM FEES	20,606	19,620	19,192	21,826	19,192	19,192	19,192	0	19,192	0%	0%
PS-SHERIFF / SPECIAL PROJECTS	14,575	11,507	13,000	14,747	13,000	13,000	13,000	0	13,000	0%	0%
PS-SHERIFF / SRO - SCHOOL FUNDED	65,731	65,760	65,671	69,268	67,990	67,990	67,990	0	67,990	4%	4%
SC-SUSTAINABLE COMM / PITTSBORO STORMWATER	0	0	4,000	4,000	4,000	4,000	4,000	0	4,000	0%	0%
Total Grants/Donations:	213,131	384,833	294,196	459,712	278,715	278,715	275,815	2,900	278,715	-6%	-5%
MISCELLANEOUS:											
GG-TAX ADMINISTRATION / TAX REFUNDS	(4,412)	(20,793)	(85,000)	(85,000)	(85,000)	(85,000)	(85,000)	0	(85,000)	0%	0%
GG-TAX ADMINISTRATION / TAXES WRITTEN OFF	0	83	0	0	0	0	0	0	0	0%	0%
GG-TAX ADMINISTRATION / TAXES-REFUNDS (ASSESSOR)	0	(39,295)	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)	0	(40,000)	0%	0%
MISCELLANEOUS / CREDIT CARD ADMIN FEES	(772)	(1,602)	(1,200)	(1,200)	(1,500)	(1,500)	(1,500)	0	(1,500)	25%	25%

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MISCELLANEOUS / INSURANCE REIMBURSEMENTS	36,509	510,613	60,000	177,000	70,500	70,500	70,500	0	70,500	18%	18%
MISCELLANEOUS / MISCELLANEOUS	67,412	47,480	0	1,335	0	0	0	0	0	0%	0%
MISCELLANEOUS / SALE OF SURPLUS PROPERTY	24,520	21,105	20,000	40,609	0	0	0	0	0	-100%	-100%
Total Miscellaneous:	123,257	517,591	(46,200)	92,744	(56,000)	(56,000)	(56,000)	0	(56,000)	21%	21%
OTHER TAXES/LICENSES:											
CABLE TV FRANCHISE / PEG FEES	7,506	9,371	8,000	31,220	30,000	30,000	30,000	0	30,000	275%	275%
OTHER TAXES AND LICENSES / CABLE TV FRANCHISE	32,212	34,281	33,000	38,600	35,000	35,000	35,000	0	35,000	6%	6%
OTHER TAXES AND LICENSES / OCCUPANCY TAX	72,924	65,331	52,000	65,926	64,000	64,000	64,000	0	64,000	23%	23%
OTHER TAXES AND LICENSES / REG OF DEEDS EXCISE TAX	384,379	361,932	340,000	360,000	350,000	350,000	350,000	0	350,000	3%	3%
OTHER TAXES AND LICENSES / RENTAL VEHICLES	12,644	12,164	11,000	10,300	11,000	11,000	11,000	0	11,000	0%	0%
OTHER TAXES AND LICENSES / VIDEO PROGRAMMING	167,316	183,882	163,000	155,000	150,000	150,000	150,000	0	150,000	-8%	-8%
Total Other Taxes/Licenses:	676,981	666,961	607,000	661,046	640,000	640,000	640,000	0	640,000	5%	5%
PROPERTY TAX:											
PENALTIES AND INTEREST / PENALTIES AND INTEREST	260,971	266,688	235,000	290,000	185,000	185,000	185,000	0	185,000	-21%	-21%
TAXES - CURRENT YEAR / TAXES - CURRENT YEAR	46,112,846	47,292,168	49,448,634	49,766,000	50,294,000	50,294,000	50,294,000	0	50,294,000	2%	2%
TAXES - CURRENT YEAR / TAXES - CURRENT YEAR (MV)	3,000,703	2,789,193	2,563,529	2,750,000	2,676,000	2,676,000	2,676,000	0	2,676,000	4%	4%
TAXES - PRIOR YEAR / TAXES - PRIOR YEAR	591,873	846,493	655,000	775,000	700,000	700,000	700,000	0	700,000	7%	7%
TAXES - PRIOR YEAR / TAXES - PRIOR YEAR (MV)	229,519	248,115	250,000	340,000	190,000	190,000	190,000	0	190,000	-24%	-24%
Total Property Tax:	50,195,912	51,442,657	53,152,163	53,921,000	54,045,000	54,045,000	54,045,000	0	54,045,000	2%	2%
SALES & SERVICE:											
CR-LIBRARY / COPIES	4,011	5,008	10,000	4,705	5,000	4,200	4,200	0	4,200	-58%	-58%
CR-LIBRARY / FINES	20,262	13,292	15,000	25,896	15,000	20,000	20,000	0	20,000	33%	33%
CR-RECREATION / RECREATION FEES	41,153	38,454	41,350	43,000	42,145	45,645	46,420	(775)	45,645	12%	10%
CR-RECREATION / TEAM SPONSORSHIPS	1,250	750	1,000	750	750	750	750	0	750	-25%	-25%
EP-ENVIRONMENTAL SERVICES / ENVIRONMENTAL SER. FEES	0	0	5,000	0	0	0	0	0	0	-100%	-100%
EP-ENVIRONMENTAL SERVICES / STORMWATER-BUFFER FEES	10,328	9,700	9,000	7,425	9,000	7,000	7,000	0	7,000	-22%	-22%
EP-EROSION CONTROL / EROSION CONTROL FEES	63,210	51,400	42,000	48,400	42,000	42,000	42,000	0	42,000	0%	0%
EP-PLANNING / PLANNING FEES	33,070	26,002	20,000	30,000	30,000	28,000	28,000	0	28,000	40%	40%
EP-SOIL AND WATER / MISC FEES-SOIL AND WATER	508	582	450	450	450	450	450	0	450	0%	0%
GG-ELECTIONS / FILING FEES-DATA-ELECT	34	4,100	0	54	1,500	1,500	1,500	0	1,500	100%	100%
GG-GENERAL SERVICES / WELLNESS PROGRAM	135	0	0	140	0	0	0	0	0	0%	0%
GG-TAX ADMINISTRATION / COLLECTION FEES-DISTRICTS	253,177	254,233	260,000	268,000	268,000	268,000	268,000	0	268,000	3%	3%
GG-TAX ADMINISTRATION / FORECLOSURE COSTS	104,226	85,985	100,000	95,000	100,000	100,000	100,000	0	100,000	0%	0%
GG-TAX ADMINISTRATION / INDIRECT COST-SOLID WSTE	74,000	71,224	75,811	75,811	94,389	94,389	94,389	0	94,389	25%	25%
GG-TAX ADMINISTRATION / INDIRECT COST-UTILITY	123,000	152,194	156,773	156,773	188,910	188,910	188,910	0	188,910	20%	20%
GG-TAX ADMINISTRATION / TAX MISCELLANEOUS	31,548	53,358	30,000	30,000	30,000	30,000	30,000	0	30,000	0%	0%
HS-DSS / DSS-OTHER FEES	57,122	108,335	55,000	39,397	40,000	40,000	40,000	0	40,000	-27%	-27%
HS-HEALTH / AC-ADOPTION FEES	10,710	6,653	8,700	9,711	9,800	9,800	9,800	0	9,800	13%	13%
HS-HEALTH / AC-FEES	4,044	3,998	4,500	3,326	3,500	3,500	3,500	0	3,500	-22%	-22%
HS-HEALTH / AC-SPAY-NEUTER PROGRAM	4,070	5,300	5,000	2,950	3,500	3,500	3,500	0	3,500	-30%	-30%
HS-HEALTH / CAP-DA-DIRECT FEES	1,624	1,257	1,500	924	1,250	1,250	1,250	0	1,250	-17%	-17%
HS-HEALTH / CAP-DA-MEDICAID	219,833	205,214	190,000	192,772	182,474	182,474	199,253	(16,779)	182,474	5%	-4%
HS-HEALTH / ED-OTHER FEES	3,134	0	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / ED-THIRD PARTY	0	(32)	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / EH-FEES	234,981	244,529	246,215	235,000	228,806	228,806	228,806	0	228,806	-7%	-7%
HS-HEALTH / EH-MEDICAID	0	0	1,314	0	0	0	0	0	0	-100%	-100%
HS-HEALTH / FOS-MEDICAID	191,031	86,733	150,500	40,688	0	0	0	0	0	-100%	-100%
HS-HEALTH / FOS-MEDICAID COST SETTLE.	100,965	106,765	50,000	49,000	0	0	0	0	0	-100%	-100%
HS-HEALTH / FOS-SELF PAY-OTHER	(104)	0	0	0	0	0	0	0	0	0%	0%
HS-HEALTH / PHS-HOME CARE CONNECTION	58,479	61,507	58,626	9,421	0	0	0	0	0	-100%	-100%
HS-HEALTH / PHS-MEDICAID	127,001	133,180	118,600	155,136	165,003	153,292	150,292	3,000	153,292	27%	29%
HS-HEALTH / PHS-MEDICAID COST SETTLE.	56,970	64,593	56,970	56,970	56,970	56,970	56,970	0	56,970	0%	0%
HS-HEALTH / PHS-MEDICARE	25,457	30,823	25,000	26,088	30,400	25,441	25,441	0	25,441	2%	2%

	A 2009 Actual	B 2010 Actual	C 2011 Amended	D 2011 Estimated	E 2012 Total Req.	F 2012 Total Rec.	G 2012 Appr. Cont.	H 2012 Appr. Exp.	I 2012 Total Appr.	J Cont. % Inc./Dec.	K Total % Inc./Dec.
HS-HEALTH / PHS-SELF PAY-OTHER	52,452	60,673	36,620	42,780	60,851	58,071	58,071	0	58,071	59%	59%
HS-HEALTH / PHS-THIRD PARTY	48,752	99,937	66,000	68,000	79,000	68,200	68,200	0	68,200	3%	3%
HS-HEALTH / PS-MEDICAID	38,053	22,690	4,800	2,244	0	0	4,800	(4,800)	0	0%	-100%
PS-EMERGENCY OPERATIONS / EMERGENCY OP FEES-CHARGES	50	5	50	0	50	50	50	0	50	0%	0%
PS-FIRE INSPECTIONS / FIRE INSPECTION FEES	65,058	63,030	52,000	52,000	30,000	30,000	52,000	(22,000)	30,000	0%	-42%
PS-JAIL / JAIL VENDING	3,476	2,757	2,800	12,543	13,000	13,000	13,000	0	13,000	364%	364%
PS-JAIL / MEDICAL CARE FOR INMATES	743	80	0	77	0	0	0	0	0	0%	0%
PS-JAIL / PAY TELEPHONE	0	0	0	8,504	10,000	10,000	10,000	0	10,000	100%	100%
PS-SHERIFF / FINGERPRINTING	6,050	6,260	4,300	6,180	6,000	6,000	6,000	0	6,000	40%	40%
PS-SHERIFF / PAY TELEPHONE REIMB	7,090	7,456	6,000	0	0	0	0	0	0	-100%	-100%
PS-SHERIFF / SHERIFF'S FEES & CHARGES	47,582	52,516	42,000	40,038	40,072	33,792	33,792	0	33,792	-20%	-20%
PS-SHERIFF / STORAGE LOT FEE	0	0	5,000	3,770	3,000	3,000	3,000	0	3,000	-40%	-40%
RENT / ASC	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	12,000	0%	0%
RENT / PERFORMANCE BUILDING	108,690	150,735	142,140	137,655	145,140	145,140	145,140	0	145,140	2%	2%
RENT / PROBATION OFFICES	2,912	971	0	0	0	0	0	0	0	0%	0%
RENT / SOIL AND WATER	1,500	1,500	1,500	1,500	0	0	0	0	0	-100%	-100%
RENT / THERAPEUTIC ALTERNATIVES	0	1,667	5,000	5,000	5,000	5,000	5,000	0	5,000	0%	0%
RENT / TOWER RENT	45,572	43,084	40,000	43,979	42,500	42,500	42,500	0	42,500	6%	6%
Total Sales & Service:	2,295,209	2,350,498	2,158,519	2,044,057	1,995,460	1,962,630	2,003,984	(41,354)	1,962,630	-7%	-9%
SALES TAX:											
ARTICLE 39 (1%) / SALES TAX - ARTICLE 39	3,298,630	2,983,237	2,770,000	3,053,000	3,120,000	3,120,000	3,120,000	0	3,120,000	13%	13%
ARTICLE 40 (1/2%) / ARTICLE 40 - RESTRICTED	846,018	838,508	806,060	845,600	866,000	866,000	866,000	0	866,000	7%	7%
ARTICLE 40 (1/2%) / ARTICLE 40 - UNRESTRICTED	1,974,041	1,956,518	1,884,140	1,973,000	2,022,000	2,022,000	2,022,000	0	2,022,000	7%	7%
ARTICLE 42 (1/2%) / ARTICLE 42 - RESTRICTED	1,681,558	1,262,624	1,606,200	1,691,000	1,733,000	1,733,000	1,733,000	0	1,733,000	8%	8%
ARTICLE 42 (1/2%) / ARTICLE 42 - UNRESTRICTED	1,121,039	841,749	177,000	233,000	229,000	229,000	229,000	0	229,000	29%	29%
ARTICLE 44 (1/2%) / ARTICLE 44	1,029,465	181,056	0	0	0	0	0	0	0	0%	0%
Total Sales Tax:	9,950,751	8,063,692	7,243,400	7,795,600	7,970,000	7,970,000	7,970,000	0	7,970,000	10%	10%
TRANSFERS:											
TRANSFER FROM OTHER FUNDS / CAPITAL IMPROVEMENTS RE	665,789	1,413,116	1,905,121	2,285,657	3,286,796	3,286,796	3,286,796	0	3,286,796	73%	73%
TRANSFER FROM OTHER FUNDS / ENHANCED 911	1,152,638	0	220,000	0	0	0	0	0	0	-100%	-100%
TRANSFER FROM OTHER FUNDS / EQUIPMENT CAPITAL RESER	574,865	312,175	525,515	385,522	284,750	284,750	284,750	0	284,750	-46%	-46%
TRANSFER FROM OTHER FUNDS / FACILITIES IMPROVEMENTS	45,488	0	0	0	0	0	0	0	0	0%	0%
TRANSFER FROM OTHER FUNDS / IMAGING PROJECT	0	100,000	43,956	43,956	0	0	0	0	0	-100%	-100%
TRANSFER FROM OTHER FUNDS / IMPACT FEES	0	3,920,053	3,849,107	2,989,107	3,160,065	3,160,065	3,160,065	0	3,160,065	-18%	-18%
TRANSFER FROM OTHER FUNDS / INDUSTRIAL RESERVE	41,315	0	0	0	0	0	0	0	0	0%	0%
TRANSFER FROM OTHER FUNDS / PERSONNEL SAVINGS	380,700	200,000	0	609,654	0	0	0	0	0	0%	0%
TRANSFER FROM OTHER FUNDS / RECREATION FEES	848,672	0	0	0	0	0	0	0	0	0%	0%
Total Transfers:	3,709,467	5,945,344	6,543,699	6,313,896	6,731,611	6,731,611	6,731,611	0	6,731,611	3%	3%
FUND BALANCE:											
OTHER FINANCING SOURCES / APPROPRIATED FUND BALANCE	0	0	5,569,582	0	775,052	775,052	885,148	0	885,148	-84%	-84%
Total Fund Balance:	0	0	5,569,582	0	775,052	775,052	885,148	0	885,148	-84%	-84%
TOTAL: General Fund	79,775,664	80,122,696	86,064,206	83,082,065	82,992,717	82,883,972	83,044,992	(50,924)	82,994,068	-4%	-4%