

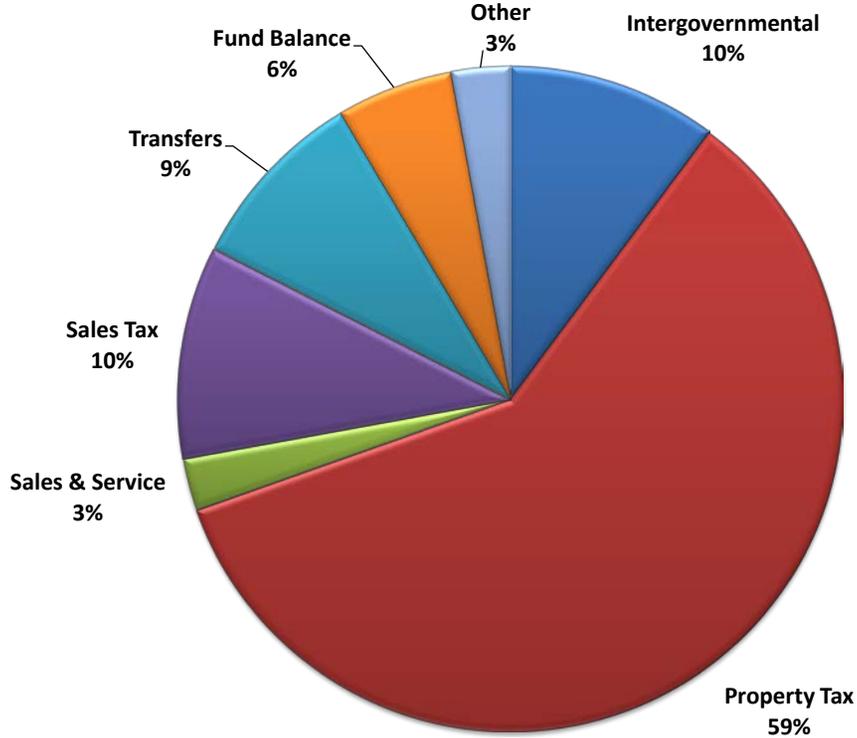
General Fund

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.

Budget Summary

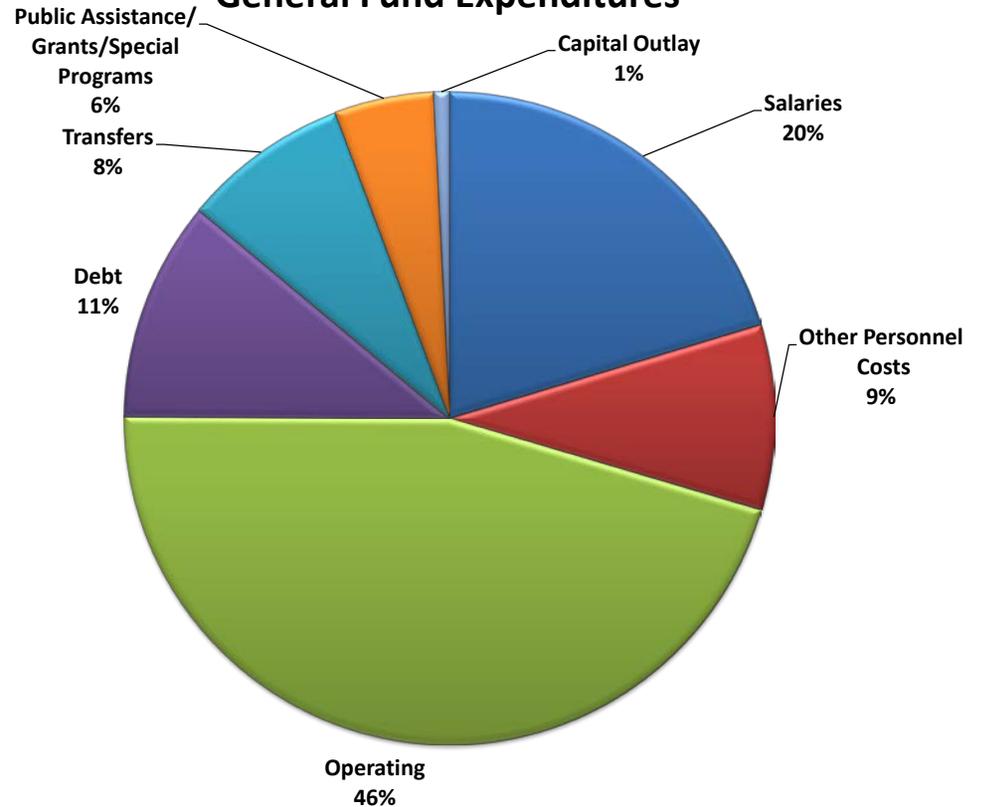
	A 2013 Actual	B 2014 Actual	C 2015 Amended	D 2015 Estimated	E 2016 Total Req.	F 2016 Total Rec.	G 2016 Appr. Cont.	H 2016 Appr. Exp.	I 2016 Total Appr.	J Variance	K Total % Inc./Dec.
Revenues											
Fees & Permits	1,334,464	1,495,810	1,508,300	1,613,769	1,705,175	1,555,175	1,545,175	10,000	1,555,175	46,875	3%
Intergovernmental	10,157,096	10,268,040	9,228,458	10,658,968	9,815,013	10,136,522	10,136,522	0	10,136,522	908,064	10%
Interest	75,728	145,283	140,000	148,600	140,000	140,000	140,000	0	140,000	0	0%
Grants/Donations	1,411,475	482,462	339,286	421,116	208,038	285,886	285,886	0	285,886	(53,400)	(16%)
Miscellaneous	(477,153)	399,824	141,000	134,347	20,000	20,000	20,000	0	20,000	(121,000)	(86%)
Other Taxes/Licenses	776,265	863,074	745,000	893,300	714,800	807,800	807,800	0	807,800	62,800	8%
Property Tax	56,742,570	59,020,595	57,562,000	58,416,000	59,157,000	59,157,000	59,157,000	0	59,157,000	1,595,000	3%
Sales & Service	2,721,315	2,900,262	2,469,628	2,593,394	2,549,329	2,530,477	2,530,117	360	2,530,477	60,849	2%
Sales Tax	8,523,462	9,193,703	9,210,000	10,127,000	10,280,000	10,280,000	10,280,000	0	10,280,000	1,070,000	12%
Transfers	8,103,171	7,917,303	9,743,962	9,743,962	9,005,059	9,005,059	8,967,169	0	8,967,169	(776,793)	(8%)
Other Financing Sources	0	0	0	30,502,946	0	0	0	0	0	0	0%
Fund Balance	0	0	3,379,673	0	8,993	5,528,563	5,602,116	8,993	5,611,109	2,231,436	66%
Total Revenues	89,368,393	92,686,356	94,467,307	125,253,402	93,603,407	99,446,482	99,471,785	19,353	99,491,138	5,023,831	5%
Expenditures											
Salaries	16,435,999	17,259,668	19,087,728	18,255,946	19,994,230	20,130,318	19,752,652	338,271	20,090,923	1,003,195	5%
Other Personnel Costs	7,388,114	7,792,075	8,657,930	8,406,040	9,305,545	9,103,148	8,920,430	161,457	9,081,887	423,957	5%
Operating	39,466,723	40,404,949	43,206,670	41,333,511	46,755,752	45,801,359	44,195,940	1,743,621	45,939,561	2,732,891	6%
Debt	8,901,957	10,021,243	10,638,580	40,998,586	10,614,633	10,614,633	10,614,633	0	10,614,633	(23,947)	0%
Transfers	7,383,893	8,679,651	6,128,065	7,162,065	8,026,974	8,026,974	8,026,974	0	8,026,974	1,898,909	31%
Public Assistance/Grants/Special Programs	5,029,164	6,063,383	5,966,479	5,167,865	4,849,023	4,807,131	4,806,803	328	4,807,131	(1,159,348)	(19%)
Capital Outlay	2,964,568	899,397	781,855	701,392	1,335,301	962,919	731,423	198,606	930,029	148,174	19%
Total Expenditures	87,570,418	91,120,366	94,467,307	122,025,405	100,881,458	99,446,482	97,048,855	2,442,283	99,491,138	5,023,831	5%

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 (down from 61% last year). Other significant sources include sales tax (same as last year), restricted state and federal funds (the same as last year), sales and service (same as last year), transfers (down from 10% last year), fund balance (up from 3% last year), and other (same as last year). Other includes interest income, fees and permits, 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 44% last year), followed by salaries (down from 21% last year), other personnel costs (same as last year), debt (down from 12% last year), public assistance/grants (same as last year), transfers (up from 7% last year), and capital outlay (same as last year).

General Fund Revenue

	A 2013 Actual	B 2014 Actual	C 2015 Amended	D 2015 Estimated	E 2016 Total Req.	F 2016 Total Rec.	G 2016 Appr. Cont.	H 2016 Appr. Exp.	I 2016 Total Appr.	J Variance	K Total % Inc./Dec.
FEES & PERMITS:											
GG-FEES / REGISTER OF DEEDS	425,231	380,235	450,000	360,000	350,000	350,000	350,000	0	350,000	(100,000)	(22%)
PS-PERMITS / BEER AND WINE	3,070	3,011	2,800	1,500	2,800	2,800	2,800	0	2,800	0	0%
PS-PERMITS / BUILDING INSPECTIONS	869,520	1,072,217	1,025,000	1,215,000	1,319,875	1,169,875	1,159,875	10,000	1,169,875	144,875	14%
PS-PERMITS / CONCEALED WEAPONS	23,960	32,000	23,000	28,060	25,000	25,000	25,000	0	25,000	2,000	9%
PS-PERMITS / NOISE PERMIT	1,300	1,000	1,000	750	1,000	1,000	1,000	0	1,000	0	0%
PS-PERMITS / PISTOL PERMITS	11,383	7,347	6,500	8,459	6,500	6,500	6,500	0	6,500	0	0%
Total Fees & Permits:	1,334,464	1,495,810	1,508,300	1,613,769	1,705,175	1,555,175	1,545,175	10,000	1,555,175	36,875	3%
INTERGOVERNMENTAL:											
CHATHAM COUNTY ABC / ABC PROFIT	40,895	77,255	75,000	86,000	75,000	75,000	75,000	0	75,000	0	0%
CR-LIBRARY / ADDITIONAL STATE	0	15,000	0	5,000	0	0	0	0	0	0	0%
CR-LIBRARY / STATE - LIBRARY	96,151	95,689	92,800	96,439	96,000	93,500	93,500	0	93,500	700	1%
ED-SCHOOL / NC DOT REIMBURSEMENT	0	50,000	0	0	0	0	0	0	0	0	0%
EP-SOIL AND WATER / EDUCATION GRANT	3,600	3,600	3,600	3,600	3,600	3,600	3,600	0	3,600	0	0%
EP-SOIL AND WATER / GRANT - TECHNICAL ASST.	23,019	22,806	22,927	23,104	23,104	23,104	23,104	0	23,104	177	1%
EP-SOIL AND WATER / GRANT-OUTDOOR LEARNING CT	0	2,500	0	2,500	0	0	0	0	0	0	0%
EP-SOIL AND WATER / OTHER GRANT FUNDS	11,250	0	0	0	0	0	0	0	0	0	0%
FEDERAL REIMBURSEMENTS / PAYMENTS IN LIEU OF TAXES	93,581	100,166	0	100,000	97,000	97,000	97,000	0	97,000	97,000	100%
GG-ELECTIONS / GRANTS - STATE	4,030	0	0	0	0	0	0	0	0	0	0%
GG-ELECTIONS / HAVA ACCESSIBILITY GRANT	1,066	0	0	0	0	0	0	0	0	0	0%
GG-GENERAL SERVICES / GRANT - URBAN FORESTRY	1,187	0	0	0	0	0	0	0	0	0	0%
HS-DSS / DSS - OTHER GRANTS	0	102,694	0	0	0	0	0	0	0	0	0%
HS-DSS / DSS-CEMC	1,050	1,000	1,000	1,910	1,910	1,910	1,910	0	1,910	910	91%
HS-DSS / DSS-DAY CARE-SMART START	231,456	233,939	230,331	236,619	231,411	231,411	231,411	0	231,411	1,080	0%
HS-DSS / DSS-FEDERAL	3,844,792	3,615,858	5,596,593	5,513,157	5,691,846	5,691,846	5,691,846	0	5,691,846	95,253	2%
HS-DSS / DSS-STATE REIMBURSEMENT	2,392,918	2,142,688	535,048	599,487	632,783	632,783	632,783	0	632,783	97,735	18%
HS-HEALTH / AC-STATE	0	4,598	1,500	6,000	5,000	5,000	5,000	0	5,000	3,500	233%
HS-HEALTH / AD-STATE	66,885	53,119	17,708	17,708	17,708	17,708	17,708	0	17,708	0	0%
HS-HEALTH / ED-ADD STATE	12,479	0	0	0	0	0	0	0	0	0	0%
HS-HEALTH / ED-STATE	16,122	0	0	0	0	0	0	0	0	0	0%
HS-HEALTH / EH-ADDITIONAL STATE	7,151	12,252	0	26,888	0	0	0	0	0	0	0%
HS-HEALTH / EH-FEDERAL	2,500	2,346	11,563	13,962	0	0	0	0	0	(11,563)	(100%)
HS-HEALTH / EH-OTHER GRANTS	0	0	1,277	1,277	0	0	0	0	0	(1,277)	(100%)
HS-HEALTH / EH-STATE	4,750	4,000	39,411	39,411	52,745	52,745	52,745	0	52,745	13,334	34%
HS-HEALTH / FOS-ADD STATE	0	10,783	0	13,757	0	0	0	0	0	0	0%
HS-HEALTH / FOS-OTHER GRANTS	34,809	5,323	0	0	0	0	0	0	0	0	0%
HS-HEALTH / FOS-SMART START	20,254	41,135	109,022	104,522	104,522	104,522	104,522	0	104,522	(4,500)	(4%)
HS-HEALTH / FOS-STATE	107,139	118,317	65,106	63,898	78,863	78,863	78,863	0	78,863	13,757	21%
HS-HEALTH / PHS-ADD STATE	9,070	3,700	3,326	8,076	0	0	0	0	0	(3,326)	(100%)
HS-HEALTH / PHS-CAR ACCESS	9,465	9,523	9,100	8,720	8,720	8,500	8,500	0	8,500	(600)	(7%)
HS-HEALTH / PHS-STATE	345,451	327,329	314,757	314,757	315,921	315,921	315,921	0	315,921	1,164	0%
HS-HEALTH / PS-ADD STATE	0	0	0	0	0	0	0	0	0	0	0%
HS-HEALTH / PS-SMART START	23,124	20,390	0	0	0	0	0	0	0	0	0%
HS-HEALTH / PS-STATE	0	0	0	0	0	0	0	0	0	0	0%

	A	B	C	D	E	F	G	H	I	J	K
	2013	2014	2015	2015	2016	2016	2016	2016	2016	Variance	Total %
	Actual	Actual	Amended	Estimated	Total Req.	Total Rec.	Appr. Cont.	Appr. Exp.	Total Appr.		Inc./Dec.
HS-NON PROFITS / DJJDP - ADMINISTRATIVE	14,150	14,150	14,500	14,500	15,500	15,500	15,500	0	15,500	1,000	7%
HS-NON PROFITS / DJJDP - PROGRAMS	135,069	138,336	129,044	129,044	128,044	128,044	128,044	0	128,044	(1,000)	(1%)
HS-NON PROFITS / GRANT-ELDERLY-HANDICAPPED	141,895	164,073	0	134,003	0	0	0	0	0	0	0%
HS-NON PROFITS / WORK FIRST TRANSIT	16,677	16,204	0	16,583	0	0	0	0	0	0	0%
PS-COURTS / ORANGE COUNTY-CJPP	7,459	0	0	0	0	0	0	0	0	0	0%
PS-EMERGENCY OPERATIONS / DATABASE CONTRACT	0	46,019	0	46,476	46,476	46,476	46,476	0	46,476	46,476	100%
PS-EMERGENCY OPERATIONS / EMERGENCY MGMT-GRANT	34,591	30,975	33,000	36,450	33,000	33,000	33,000	0	33,000	0	0%
PS-EMERGENCY OPERATIONS / FEMA	11,487	0	0	0	0	0	0	0	0	0	0%
PS-JAIL / GRANTS - FEDERAL	12,807	12,181	12,000	5,172	10,053	5,000	5,000	0	5,000	(7,000)	(58%)
PS-JAIL / JAIL STATE REIMBURSEMENT	3,538	3,347	0	3,036	3,307	100,000	100,000	0	100,000	100,000	100%
PS-SHERIFF / COURT FACILITY FEES	104,930	108,905	93,000	98,000	95,000	95,000	95,000	0	95,000	2,000	2%
PS-SHERIFF / GRANT - SAFE HAVENS	80,981	110,661	155,128	113,451	0	159,151	159,151	0	159,151	4,023	3%
PS-SHERIFF / GRANT - TRAILER	0	0	0	0	0	0	0	0	0	0	0%
PS-SHERIFF / GRANTS - FEDERAL	192,028	136,106	39,237	86,291	0	62,738	62,738	0	62,738	23,501	60%
PS-SHERIFF / GRANTS - STATE	64,109	88,791	61,017	81,837	0	0	0	0	0	(61,017)	(100%)
PS-SHERIFF / OTHER AGENCIES	0	5,000	0	0	0	0	0	0	0	0	0%
PS-SHERIFF / SAFE HAVENS	64,868	37,797	37,594	35,386	0	0	0	0	0	(37,594)	(100%)
PS-SHERIFF / SAFE ROADS ACT	4,595	4,053	3,000	6,052	3,500	3,500	3,500	0	3,500	500	17%
STATE REIMBURSEMENTS / BEER AND WINE EXCISE TAX	205,237	228,841	207,000	240,000	240,000	240,000	240,000	0	240,000	33,000	16%
STATE REIMBURSEMENTS / COURT COST	53,288	53,736	53,000	56,600	54,000	54,000	54,000	0	54,000	1,000	2%
STATE REIMBURSEMENTS / HOLD HARMLESS	1,594,216	1,981,932	1,250,000	2,258,426	1,750,000	1,750,000	1,750,000	0	1,750,000	500,000	40%
TOWN OF SILER CITY / INTEREST-BUSINESS CAMPUS	10,977	10,923	10,869	10,869	0	10,700	10,700	0	10,700	(169)	(2%)
Total Intergovernmental:	10,157,096	10,268,040	9,228,458	10,658,968	9,815,013	10,136,522	10,136,522	0	10,136,522	908,064	10%
INTEREST:											
INTEREST REVENUE / INT - REGIONS BANK	20	4	0	0	0	0	0	0	0	0	0%
INTEREST REVENUE / INTEREST	75,708	145,279	140,000	148,600	140,000	140,000	140,000	0	140,000	0	0%
Total Interest:	75,728	145,283	140,000	148,600	140,000	140,000	140,000	0	140,000	0	0%
GRANTS/DONATIONS:											
CR-LIBRARY / ALSTON FUND	3,420	0	0	0	0	0	0	0	0	0	0%
CR-LIBRARY / DONATIONS	12,891	9,385	0	4,000	0	0	0	0	0	0	0%
CR-LIBRARY / GARDNER TRUST	0	0	0	0	0	0	0	0	0	0	0%
CR-LIBRARY / LIBRARY STAFF CCCC FUNDED	81,592	81,368	84,588	84,588	84,588	85,204	85,204	0	85,204	616	1%
CR-RECREATION / DONATIONS	0	10	0	0	0	0	0	0	0	0	0%
EP-COUNTY EXTENSION / 4-H DAY CAMP REIMB	0	31,196	0	2,249	0	0	0	0	0	0	0%
EP-SUSTAINABLE COMM / CONTRACT- CHATHAM TRANSIT	0	55,600	55,600	55,600	0	0	0	0	0	(55,600)	(100%)
GG - DONATIONS/FEES / AFFORDABLE HOUSING	1,018,333	76,433	0	51,569	0	0	0	0	0	0	0%
HS-HEALTH / AC-DONATION FOR PURCHASES	2,600	2,141	0	867	0	0	0	0	0	0	0%
HS-HEALTH / AC-DONATIONS	1,772	4,586	0	3,828	0	0	0	0	0	0	0%
HS-HEALTH / ED-OTHER AGENCIES	0	6,744	0	0	0	0	0	0	0	0	0%
HS-HEALTH / EH	1,000	0	0	0	0	0	0	0	0	0	0%
HS-HEALTH / EH-OTHER AGENCIES	2,242	0	0	0	0	0	0	0	0	0	0%
HS-HEALTH / FOS-DONATIONS	100	0	0	105	0	0	0	0	0	0	0%
HS-HEALTH / HEALTH ADMINISTRATION	2,350	0	0	0	0	0	0	0	0	0	0%
HS-HEALTH / PHS-OTHER AGENCIES	22,968	0	0	667	0	0	0	0	0	0	0%
HS-HEALTH / YOUTH TOBACCO PREVENTION	6,598	0	0	0	0	0	0	0	0	0	0%
HS-MENTAL HEALTH / MENTAL HLT-CAP TAX	14,767	15,215	15,000	15,000	14,550	14,550	14,550	0	14,550	(450)	(3%)
PS-EMERGENCY OPERATIONS / PROGRESS ENERGY	79,000	75,000	75,000	75,000	75,000	75,000	75,000	0	75,000	0	0%
PS-SHERIFF / DONATIONS-YOUTH SERVICES	10,621	10,714	0	12,070	0	0	0	0	0	0	0%
PS-SHERIFF / PROJ TURNAROUND- PROG FEE	14,262	12,795	11,000	5,000	4,900	4,900	4,900	0	4,900	(6,100)	(55%)

	A 2013 Actual	B 2014 Actual	C 2015 Amended	D 2015 Estimated	E 2016 Total Req.	F 2016 Total Rec.	G 2016 Appr. Cont.	H 2016 Appr. Exp.	I 2016 Total Appr.	J Variance	K Total % Inc./Dec.
PS-SHERIFF / SAFE HAVENS-PROGRAM FEES	19,519	18,769	19,000	19,477	19,000	19,000	19,000	0	19,000	0	0%
PS-SHERIFF / SPECIAL PROJECTS	48,719	10,819	6,000	17,998	10,000	10,000	10,000	0	10,000	4,000	67%
PS-SHERIFF / SRO - SCHOOL FUNDED	68,721	71,687	73,098	73,098	0	77,232	77,232	0	77,232	4,134	6%
Total Grants/Donations:	1,411,475	482,462	339,286	421,116	208,038	285,886	285,886	0	285,886	(53,400)	(16%)
MISCELLANEOUS:											
GG-TAX ADMINISTRATION / TAX REFUNDS	9,568	(28,605)	0	(10,000)	(10,000)	(10,000)	(10,000)	0	(10,000)	(10,000)	100%
GG-TAX ADMINISTRATION / TAXES WRITTEN OFF	128	0	0	0	0	0	0	0	0	0	0%
MISCELLANEOUS / CREDIT CARD REBATE	19,757	36,898	21,000	39,882	30,000	30,000	30,000	0	30,000	9,000	43%
MISCELLANEOUS / INSURANCE REIMBURSEMENTS	(671,624)	250,000	0	0	0	0	0	0	0	0	0%
MISCELLANEOUS / MISCELLANEOUS	97,141	75,677	0	65,769	0	0	0	0	0	0	0%
MISCELLANEOUS / SALE OF SURPLUS PROPERTY	67,877	254	0	26,073	0	0	0	0	0	0	0%
SALE OF SURPLUS PROPERTY / BUSINESS CAMPUS	0	0	120,000	0	0	0	0	0	0	(120,000)	(100%)
SALE OF SURPLUS PROPERTY / CAPITAL	0	65,600	0	12,623	0	0	0	0	0	0	0%
Total Miscellaneous:	(477,153)	399,824	141,000	134,347	20,000	20,000	20,000	0	20,000	(121,000)	(86%)
OTHER TAXES/LICENSES:											
CABLE TV FRANCHISE / PEG FEES	62,952	63,694	2,000	56,000	2,000	2,000	2,000	0	2,000	0	0%
OTHER TAXES AND LICENSES / CABLE TV FRANCHISE	377	0	0	0	0	0	0	0	0	0	0%
OTHER TAXES AND LICENSES / OCCUPANCY TAX	78,482	87,326	78,000	96,000	0	93,000	93,000	0	93,000	15,000	19%
OTHER TAXES AND LICENSES / REG OF DEEDS EXCISE TAX	466,609	542,625	500,000	577,000	550,000	550,000	550,000	0	550,000	50,000	10%
OTHER TAXES AND LICENSES / RENTAL VEHICLES	11,271	15,572	18,000	15,300	14,800	14,800	14,800	0	14,800	(3,200)	(18%)
OTHER TAXES AND LICENSES / VIDEO PROGRAMMING	156,574	153,857	147,000	149,000	148,000	148,000	148,000	0	148,000	1,000	1%
Total Other Taxes/Licenses:	776,265	863,074	745,000	893,300	714,800	807,800	807,800	0	807,800	62,800	8%
PROPERTY TAX:											
PENALTIES AND INTEREST / PENALTIES AND INTEREST	269,557	291,545	250,000	172,000	167,000	167,000	167,000	0	167,000	(83,000)	(33%)
TAXES - CURRENT YEAR / TAXES - CURRENT YEAR	52,297,548	52,822,788	53,200,000	53,700,000	54,500,000	54,500,000	54,500,000	0	54,500,000	1,300,000	2%
TAXES - CURRENT YEAR / TAXES - CURRENT YEAR (MV)	3,149,316	1,952,943	0	20,000	0	0	0	0	0	0	0%
TAXES - CURRENT YEAR / TAXES - MV (DMV COLLECT)	0	2,778,200	3,212,000	3,750,000	3,750,000	3,750,000	3,750,000	0	3,750,000	538,000	17%
TAXES - PRIOR YEAR / TAXES - PRIOR YEAR	796,316	927,909	800,000	690,000	700,000	700,000	700,000	0	700,000	(100,000)	(13%)
TAXES - PRIOR YEAR / TAXES - PRIOR YEAR (MV)	229,833	247,210	100,000	84,000	40,000	40,000	40,000	0	40,000	(60,000)	(60%)
Total Property Tax:	56,742,570	59,020,595	57,562,000	58,416,000	59,157,000	59,157,000	59,157,000	0	59,157,000	1,595,000	3%
SALES & SERVICE:											
CR-LIBRARY / COPIES	7,702	7,768	7,000	9,580	7,000	7,000	7,000	0	7,000	0	0%
CR-LIBRARY / FINES	28,530	27,132	26,000	25,000	26,000	24,250	24,250	0	24,250	(1,750)	(7%)
CR-RECREATION / RECREATION FEES	66,650	68,637	62,880	72,865	66,620	68,120	67,760	360	68,120	5,240	8%
CR-RECREATION / RENTAL FEES	5,835	8,726	5,300	8,216	8,316	8,000	8,000	0	8,000	2,700	51%
CR-RECREATION / TEAM SPONSORSHIPS	175	700	250	1,200	700	700	700	0	700	450	180%
EP-ENVIRONMENTAL SERVICES / STORMWATER-BUFFER FEES	11,825	16,025	17,500	10,000	16,975	9,700	9,700	0	9,700	(7,800)	(45%)
EP-EROSION CONTROL / EROSION CONTROL FEES	185,365	204,705	179,000	179,000	173,630	173,630	173,630	0	173,630	(5,370)	(3%)
EP-PLANNING / PLANNING FEES	46,065	89,354	65,985	68,536	70,000	55,000	55,000	0	55,000	(10,985)	(17%)
EP-SOIL AND WATER / MISC FEES-SOIL AND WATER	540	753	600	1,332	600	600	600	0	600	0	0%
GG-ELECTIONS / FILING FEES-DATA-ELECT	48	5,024	0	0	1,750	1,750	1,750	0	1,750	1,750	100%
GG-GENERAL SERVICES / WELLNESS PROGRAM	0	0	0	1,172	0	0	0	0	0	0	0%
GG-TAX ADMINISTRATION / COLLECTION FEES-DISTRICTS	353,335	355,996	300,000	358,000	300,000	300,000	300,000	0	300,000	0	0%
GG-TAX ADMINISTRATION / FORECLOSURE COSTS	97,631	55,016	100,000	75,000	100,000	100,000	100,000	0	100,000	0	0%
GG-TAX ADMINISTRATION / INDIRECT COST-SOLID WSTE	97,351	106,630	110,057	110,057	117,000	117,000	117,000	0	117,000	6,943	6%
GG-TAX ADMINISTRATION / INDIRECT COST-UTILITY	213,981	247,902	249,456	249,456	251,500	251,500	251,500	0	251,500	2,044	1%
GG-TAX ADMINISTRATION / TAX MISCELLANEOUS	56,353	57,493	45,000	35,000	34,000	34,000	34,000	0	34,000	(11,000)	(24%)
HS-DSS / DSS-OTHER FEES	51,096	29,535	30,000	23,000	25,000	22,300	22,300	0	22,300	(7,700)	(26%)
HS-HEALTH / AC-ADOPTION FEES	6,100	660	2,630	2,510	2,870	2,760	2,760	0	2,760	130	5%

	A	B	C	D	E	F	G	H	I	J	K
	2013	2014	2015	2015	2016	2016	2016	2016	2016	Variance	Total %
	Actual	Actual	Amended	Estimated	Total Req.	Total Rec.	Appr. Cont.	Appr. Exp.	Total Appr.		Inc./Dec.
HS-HEALTH / AC-FEES	5,633	10,873	13,810	11,747	12,000	11,300	11,300	0	11,300	(2,510)	(18%)
HS-HEALTH / AC-SPAY-NEUTER PROGRAM	3,440	3,340	4,700	4,280	4,280	4,000	4,000	0	4,000	(700)	(15%)
HS-HEALTH / CAP-DA-DIRECT FEES	1,425	2,490	1,576	2,884	2,797	2,797	2,797	0	2,797	1,221	77%
HS-HEALTH / CAP-DA-MEDICAID	178,640	184,849	173,937	174,108	168,885	168,885	168,885	0	168,885	(5,052)	(3%)
HS-HEALTH / EH-FEES	255,325	281,020	248,669	309,000	306,852	315,042	315,042	0	315,042	66,373	27%
HS-HEALTH / EH-MEDICAID	0	0	0	0	0	0	0	0	0	0	0%
HS-HEALTH / FOS-ACCESSCARE	161,512	158,481	158,484	139,740	150,560	150,560	150,560	0	150,560	(7,924)	(5%)
HS-HEALTH / PHS-MEDICAID	105,821	119,811	111,593	124,063	120,341	119,684	119,684	0	119,684	8,091	7%
HS-HEALTH / PHS-MEDICAID COST SETTLE.	246,495	322,438	78,245	78,245	78,245	78,245	78,245	0	78,245	0	0%
HS-HEALTH / PHS-MEDICARE	25,362	16,037	23,408	20,244	19,637	19,407	19,407	0	19,407	(4,001)	(17%)
HS-HEALTH / PHS-SELF PAY-OTHER	62,523	63,105	39,782	50,532	51,025	48,902	48,902	0	48,902	9,120	23%
HS-HEALTH / PHS-THIRD PARTY	80,787	78,473	71,332	82,799	80,316	78,511	78,511	0	78,511	7,179	10%
PS-FIRE INSPECTIONS / FIRE INSPECTION FEES	37,210	36,605	35,000	36,984	36,000	36,000	36,000	0	36,000	1,000	3%
PS-JAIL / JAIL VENDING	13,839	18,963	16,000	18,024	16,942	20,000	20,000	0	20,000	4,000	25%
PS-JAIL / MEDICAL CARE FOR INMATES	289	516	600	324	376	450	450	0	450	(150)	(25%)
PS-JAIL / PAY TELEPHONE	4,940	9,029	7,000	7,716	7,228	8,500	8,500	0	8,500	1,500	21%
PS-SHERIFF / FEES & CHARGES-RESTRICTED	0	22,692	20,800	29,242	25,100	25,100	25,100	0	25,100	4,300	21%
PS-SHERIFF / FINGERPRINTING	9,380	7,589	6,800	8,600	6,800	6,800	6,800	0	6,800	0	0%
PS-SHERIFF / PAY TELEPHONE REIMB	1,350	893	0	0	0	0	0	0	0	0	0%
PS-SHERIFF / SHERIFF'S FEES & CHARGES	68,172	31,242	32,000	35,304	32,000	32,000	32,000	0	32,000	0	0%
PS-SHERIFF / STORAGE LOT FEE	950	0	0	0	0	0	0	0	0	0	0%
RENT / ASC	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	12,000	0	0%
RENT / MENTAL HEALTH	16,100	11,328	11,544	11,544	11,544	11,544	11,544	0	11,544	0	0%
RENT / PERFORMANCE BUILDING	146,640	145,140	128,940	131,940	131,940	131,940	131,940	0	131,940	3,000	2%
RENT / RENT	1,890	2,325	1,750	3,250	2,500	2,500	2,500	0	2,500	750	43%
RENT / SOIL AND WATER	1,500	125	0	0	0	0	0	0	0	0	0%
RENT / TOWER RENT	51,510	78,842	70,000	70,900	70,000	70,000	70,000	0	70,000	0	0%
Total Sales & Service:	2,721,315	2,900,262	2,469,628	2,593,394	2,549,329	2,530,477	2,530,117	360	2,530,477	60,489	2%
SALES TAX:											
ARTICLE 39 (1%) / SALES TAX - ARTICLE 39	3,260,441	3,549,094	3,500,000	3,937,000	4,000,000	4,000,000	4,000,000	0	4,000,000	500,000	14%
ARTICLE 40 (1/2%) / ARTICLE 40 - RESTRICTED	940,111	1,000,706	1,026,000	1,090,000	1,100,000	1,100,000	1,100,000	0	1,100,000	74,000	7%
ARTICLE 40 (1/2%) / ARTICLE 40 - UNRESTRICTED	2,193,593	2,334,980	2,396,000	2,544,000	2,600,000	2,600,000	2,600,000	0	2,600,000	204,000	9%
ARTICLE 42 (1/2%) / ARTICLE 42 - RESTRICTED	1,880,223	1,851,459	1,373,000	2,181,000	2,200,000	2,200,000	2,200,000	0	2,200,000	827,000	60%
ARTICLE 42 (1/2%) / ARTICLE 42 - UNRESTRICTED	241,610	455,588	915,000	375,000	380,000	380,000	380,000	0	380,000	(535,000)	(58%)
ARTICLE 44 (1/2%) / ARTICLE 44	7,484	1,876	0	0	0	0	0	0	0	0	0%
Total Sales Tax:	8,523,462	9,193,703	9,210,000	10,127,000	10,280,000	10,280,000	10,280,000	0	10,280,000	1,070,000	12%
TRANSFERS:											
TRANSFER FROM SHERIFF FORFEITED PROPERTY	0	0	0	0	37,890	37,890	0	0	0	0	0%
TRANSFER FROM OTHER FUNDS / CAPITAL IMPROVEMENTS RE	5,032,847	4,367,239	5,102,544	5,102,544	6,361,665	6,361,665	6,361,665	0	6,361,665	1,259,121	25%
TRANSFER FROM OTHER FUNDS / CAPITAL RESERVE	0	0	1,089,000	1,089,000	0	0	0	0	0	(1,089,000)	(100%)
TRANSFER FROM OTHER FUNDS / ENHANCED 911	0	0	50,835	50,835	0	0	0	0	0	(50,835)	(100%)
TRANSFER FROM OTHER FUNDS / IMPACT FEES	3,042,956	3,433,841	3,379,082	3,379,082	2,605,504	2,605,504	2,605,504	0	2,605,504	(773,578)	(23%)
TRANSFER FROM OTHER FUNDS / PERSONNEL SAVINGS	0	0	122,501	122,501	0	0	0	0	0	(122,501)	(100%)
TRANSFER FROM OTHER FUNDS / RECREATION FEES	27,368	116,223	0	0	0	0	0	0	0	0	0%
TRANSFER FROM OTHER FUNDS / REVALUATION	0	0	0	0	0	0	0	0	0	0	0%
Total Transfers:	8,103,171	7,917,303	9,743,962	9,743,962	9,005,059	9,005,059	8,967,169	0	8,967,169	(776,793)	(8%)

	A 2013 Actual	B 2014 Actual	C 2015 Amended	D 2015 Estimated	E 2016 Total Req.	F 2016 Total Rec.	G 2016 Appr. Cont.	H 2016 Appr. Exp.	I 2016 Total Appr.	J Variance	K Total % Inc./Dec.
OTHER FINANCING SOURCES:											
REFUNDING / LOB PREMIUM	0	0	0	4,344,593	0	0	0	0	0	0	0%
REFUNDING / PROCEEDS	0	0	0	26,158,353	0	0	0	0	0	0	0%
Total Other Financing Sources:	0	0	0	30,502,946	0	0	0	0	0	0	0%
FUND BALANCE:											
REGISTER OF DEEDS AUTOMATION FEE	0	0	0	0	8,993	8,993	0	8,993	8,993	8,993	100%
OTHER FINANCING SOURCES / APPROPRIATED FUND BALANCE	0	0	3,379,673	0	0	5,519,570	5,602,116	0	5,602,116	2,222,443	66%
Total Fund Balance:	0	0	3,379,673	0	8,993	5,528,563	5,602,116	8,993	5,611,109	2,222,443	66%
TOTAL: General Fund	89,368,393	92,686,356	94,467,307	125,253,402	93,603,407	99,446,482	99,471,785	19,353	99,491,138	5,004,478	5%

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