

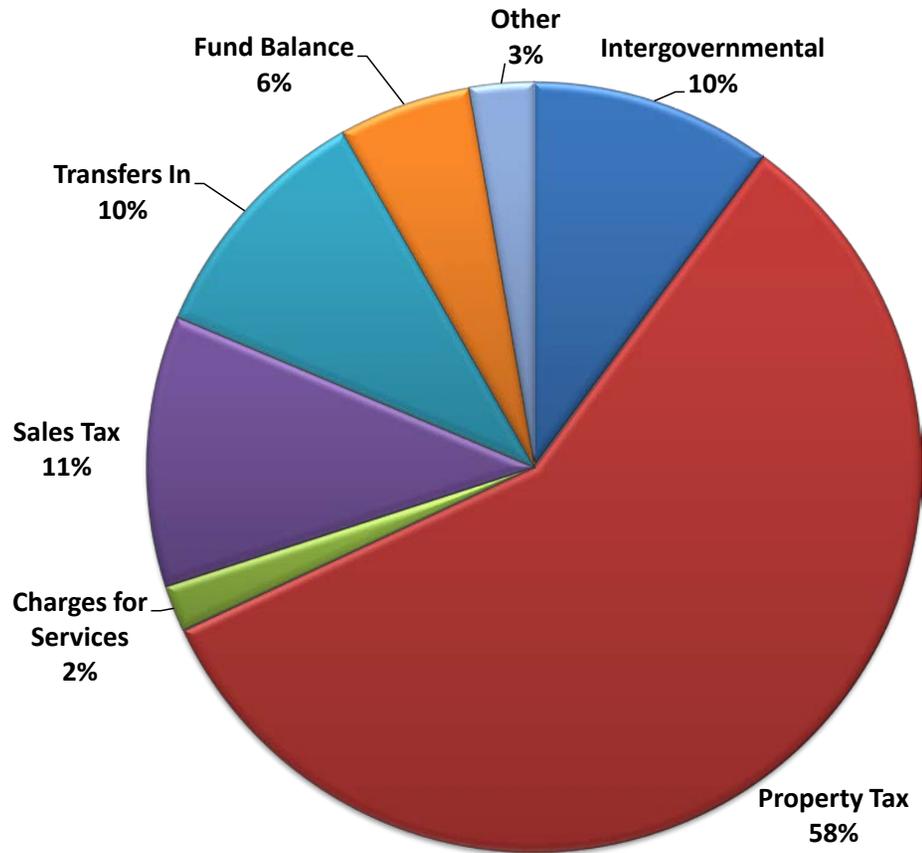
General Fund

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

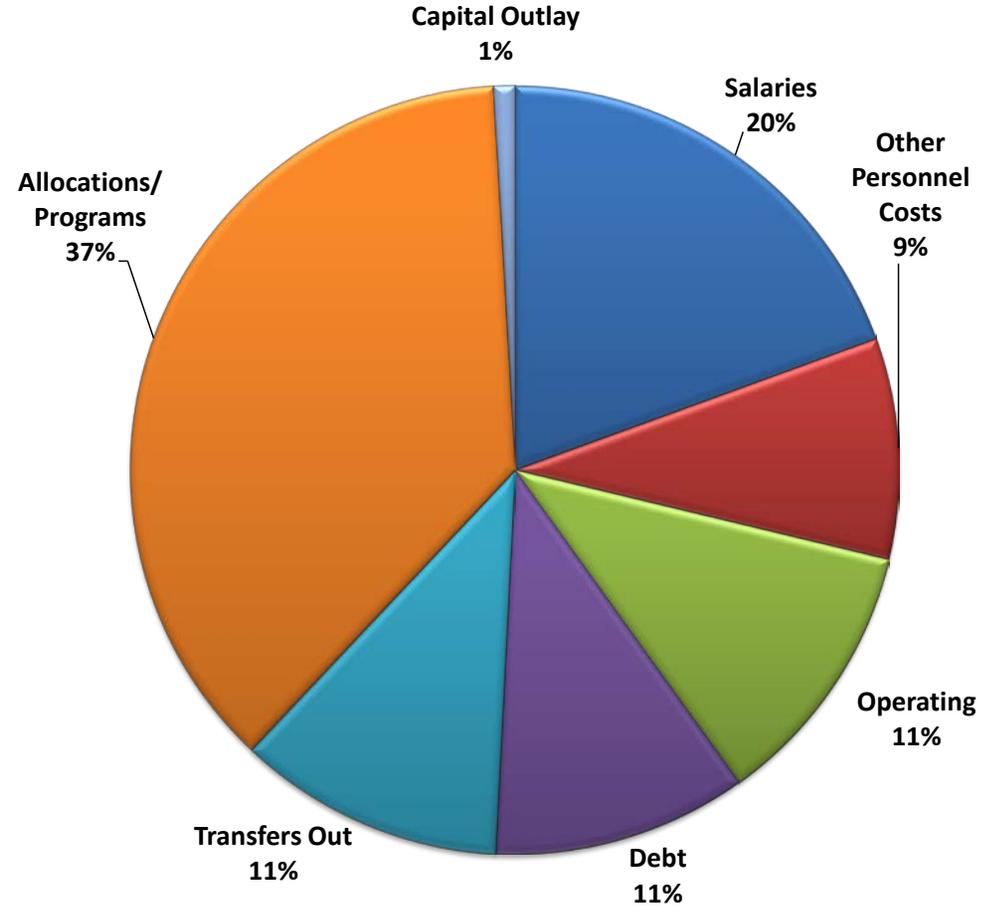
| | A 2014 Actual | B 2015 Actual | C 2016 Amended | D 2016 Estimated | E 2017 Total Req. | F 2017 Total Rec. | G 2017 Appr. Cont. | H 2017 Appr. Exp. | I 2017 Total Appr. | J Variance | K Total % Inc./Dec. |
|-----------------------------|---------------------|---------------------|----------------------|------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------|------------------|---------------------------|
| Revenues | | | | | | | | | | | |
| Permits and Fees | 1,495,810 | 1,696,157 | 1,563,820 | 1,620,072 | 1,555,429 | 1,555,429 | 1,555,429 | 0 | 1,555,429 | (8,391) | (1%) |
| Intergovernmental | 10,483,645 | 11,024,117 | 10,384,418 | 11,479,181 | 10,783,386 | 10,840,530 | 10,783,386 | 57,144 | 10,840,530 | 456,112 | 4% |
| Interest | 145,283 | 174,776 | 140,000 | 163,725 | 140,000 | 140,000 | 140,000 | 0 | 140,000 | 0 | 0% |
| Contributions from others | 452,847 | 396,078 | 203,250 | 407,536 | 188,540 | 188,540 | 188,540 | 0 | 188,540 | (14,710) | (7%) |
| Miscellaneous | 678,189 | 1,498,543 | 257,984 | 324,956 | 257,924 | 257,924 | 257,924 | 0 | 257,924 | (60) | 0% |
| Other Taxes/Licenses | 645,524 | 762,849 | 657,800 | 769,133 | 745,298 | 745,298 | 745,298 | 0 | 745,298 | 87,498 | 13% |
| Property Tax | 58,991,989 | 58,751,667 | 59,147,000 | 59,914,164 | 60,930,000 | 62,290,000 | 62,290,000 | 0 | 62,290,000 | 3,143,000 | 5% |
| Charges for Services | 2,682,064 | 2,517,720 | 2,346,863 | 2,866,232 | 2,115,404 | 2,115,854 | 2,115,854 | 0 | 2,115,854 | (231,009) | (10%) |
| Sales Tax | 9,193,701 | 10,130,996 | 10,280,000 | 11,021,000 | 12,215,000 | 12,215,000 | 12,215,000 | 0 | 12,215,000 | 1,935,000 | 19% |
| Transfers In | 7,917,303 | 8,743,774 | 8,967,169 | 8,688,842 | 11,207,697 | 11,207,697 | 11,207,697 | 0 | 11,207,697 | 2,240,528 | 25% |
| Debt Proceeds | 0 | 30,502,945 | 0 | 23,835,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Appropriated Fund Balance | 0 | 0 | 6,216,485 | 0 | 5,670,144 | 5,873,989 | 5,711,498 | 226,336 | 5,937,834 | (278,651) | (4%) |
| Total Revenues | 92,686,356 | 126,199,623 | 100,164,789 | 121,090,437 | 105,808,822 | 107,430,261 | 107,210,626 | 283,480 | 107,494,106 | 7,329,317 | 7% |
| Expenditures | | | | | | | | | | | |
| Salaries | 17,259,667 | 18,155,249 | 20,077,762 | 19,441,765 | 21,138,681 | 20,925,063 | 20,685,022 | 240,041 | 20,925,063 | 847,301 | 4% |
| Other Salaries and Benefits | 7,792,078 | 8,348,969 | 9,132,864 | 8,851,660 | 10,297,983 | 9,972,756 | 9,776,468 | 196,288 | 9,972,756 | 839,892 | 9% |
| Operating | 10,284,526 | 9,975,407 | 12,178,226 | 10,925,974 | 12,500,248 | 12,202,471 | 12,090,432 | 112,039 | 12,202,471 | 24,245 | 0% |
| Debt | 10,021,242 | 41,283,929 | 10,614,633 | 33,950,442 | 11,522,210 | 11,522,210 | 11,522,210 | 0 | 11,522,210 | 907,577 | 9% |
| Transfers Out | 8,679,651 | 6,128,065 | 8,056,974 | 8,056,974 | 12,041,488 | 12,041,488 | 12,016,488 | 25,000 | 12,041,488 | 3,984,514 | 49% |
| Allocations/Programs | 36,183,805 | 36,179,642 | 39,085,653 | 38,058,229 | 39,921,184 | 39,813,428 | 39,743,428 | 133,845 | 39,877,273 | 791,620 | 2% |
| Capital Outlay | 899,396 | 663,819 | 1,018,677 | 850,163 | 2,135,074 | 952,845 | 828,409 | 124,436 | 952,845 | (65,832) | (6%) |
| Total Expenditures | 91,120,365 | 120,735,080 | 100,164,789 | 120,135,207 | 109,556,868 | 107,430,261 | 106,662,457 | 831,649 | 107,494,106 | 7,329,317 | 7% |

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 59% last year). Other significant sources include sales tax (up from 10% last year), restricted state and federal funds/intergovernmental (the same as last year), charges for services (down from 3% last year), transfers (up from 9% last year), fund balance (same as last year), and other (same as last year). Other includes interest income, fees and permits, contributions from others, 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 allocations/programs at 37%; salaries at 20%; transfers out, debt, and operating, all at 11%; other personnel costs at 9%; and capital outlay at 1%. It is not possible to compare with last year, as expenditure categories have changed in the new financial system. For example, school current expense, the single largest expenditure is now in allocations/programs and previously was in operating.

General Fund Revenue

| | A | B | C | D | E | F | G | H | I | J | K |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|----------------|------------|
| | 2014 | 2015 | 2016 | 2016 | 2017 | 2017 | 2017 | 2017 | 2017 | | Total % |
| | Actual | Actual | Amended | Estimated | Total Req. | Total Rec. | Appr. Cont. | Appr. Exp. | Total Appr. | Variance | Inc./Dec. |
| PERMITS AND FEES: | | | | | | | | | | | |
| BEER AND WINE PERMITS | 3,011 | 3,180 | 2,800 | 3,012 | 2,922 | 2,922 | 2,922 | 0 | 2,922 | 122 | 4% |
| BUILDING INSPECTIONS | 1,072,217 | 1,279,613 | 1,169,875 | 1,200,000 | 1,149,500 | 1,149,500 | 1,149,500 | 0 | 1,149,500 | (20,375) | (2%) |
| CONCEALED WEAPONS | 32,000 | 25,055 | 33,645 | 26,379 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | (8,645) | (26%) |
| NOISE PERMITS | 1,000 | 1,000 | 1,000 | 1,050 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 0% |
| PISTOL PERMITS | 7,347 | 7,759 | 6,500 | 9,211 | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 1,500 | 23% |
| REGISTER OF DEEDS | 380,235 | 379,551 | 350,000 | 380,420 | 369,007 | 369,007 | 369,007 | 0 | 369,007 | 19,007 | 5% |
| Total Permits and Fees: | 1,495,810 | 1,696,157 | 1,563,820 | 1,620,072 | 1,555,429 | 1,555,429 | 1,555,429 | 0 | 1,555,429 | (8,391) | (0) |
| INTERGOVERNMENTAL: | | | | | | | | | | | |
| ABC CAP TAX | 15,215 | 16,190 | 14,550 | 16,992 | 17,000 | 17,000 | 17,000 | 0 | 17,000 | 2,450 | 17% |
| ABC PROFIT | 77,255 | 82,722 | 75,000 | 91,000 | 80,000 | 80,000 | 80,000 | 0 | 80,000 | 5,000 | 7% |
| ADDITIONAL STATE FUNDS | 41,735 | 65,390 | 22,497 | 64,331 | 0 | 0 | 0 | 0 | 0 | (22,497) | (100%) |
| BEER AND WINE EXCISE TAX | 228,842 | 252,610 | 240,000 | 238,000 | 241,000 | 241,000 | 241,000 | 0 | 241,000 | 1,000 | 0% |
| CAROLINA ACCESS | 9,523 | 8,027 | 8,500 | 8,148 | 7,904 | 7,904 | 7,904 | 0 | 7,904 | (596) | (7%) |
| CCCC LIBRARY STAFF | 81,368 | 84,588 | 85,204 | 85,204 | 85,204 | 85,204 | 85,204 | 0 | 85,204 | 0 | 0% |
| CHATHAM SCHOOLS SRO | 71,687 | 73,526 | 77,232 | 77,232 | 83,400 | 83,400 | 83,400 | 0 | 83,400 | 6,168 | 8% |
| COURT COST | 53,736 | 59,040 | 58,845 | 53,038 | 51,447 | 51,447 | 51,447 | 0 | 51,447 | (7,398) | (13%) |
| COURT FACILITY FEES | 108,905 | 97,173 | 95,000 | 86,916 | 84,308 | 84,308 | 84,308 | 0 | 84,308 | (10,692) | (11%) |
| DAY CARE | 233,939 | 323,304 | 231,411 | 231,411 | 232,996 | 232,996 | 232,996 | 0 | 232,996 | 1,585 | 1% |
| DJJDP ADMINISTRATIVE | 14,150 | 14,500 | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 | 0 | 15,500 | 0 | 0% |
| DJJDP PROGRAMS | 138,336 | 129,044 | 128,044 | 128,044 | 128,044 | 128,044 | 128,044 | 0 | 128,044 | 0 | 0% |
| E911 CONTRACT SALARIES | 46,019 | 45,169 | 46,476 | 46,476 | 46,476 | 46,476 | 46,476 | 0 | 46,476 | 0 | 0% |
| EDUCATION GRANT | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 0 | 3,600 | 0 | 0% |
| ELDERLY/HANDICAPPED GRANT | 164,073 | 134,003 | 0 | 141,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| EMERGENCY MGMT GRANT | 30,975 | 36,450 | 33,000 | 33,000 | 38,394 | 38,394 | 38,394 | 0 | 38,394 | 5,394 | 16% |
| FEDERAL GRANT | 3,766,491 | 4,208,972 | 5,759,584 | 6,088,326 | 5,896,448 | 5,953,592 | 5,896,448 | 57,144 | 5,953,592 | 194,008 | 3% |
| FEDERAL GRANT - SAFE HAVENS | 37,797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| FEDERAL JAIL REIMBURSEMENTS | 0 | 35 | 0 | 280 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| GRANT - FEDERAL | 0 | 0 | 0 | 0 | 17,498 | 17,498 | 17,498 | 0 | 17,498 | 17,498 | 100% |
| GRANT - PERSON COUNTY | 5,323 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| GRANT - SAFE HAVENS | 110,662 | 110,029 | 159,151 | 153,937 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | (139,151) | (87%) |
| GRANT - URBAN FORESTRY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| GRANT - OUTDOOR LEARNING CENTER | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| MEDICAID HOLD HARMLESS | 1,981,932 | 2,101,314 | 1,750,000 | 2,190,935 | 2,050,000 | 2,050,000 | 2,050,000 | 0 | 2,050,000 | 300,000 | 17% |
| NC DOT REIMBURSEMENT | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| PAY IN LIEU OF TAXES - COAL A | 0 | 0 | 0 | 114,193 | 114,193 | 114,193 | 114,193 | 0 | 114,193 | 114,193 | 100% |
| PAYMENTS IN LIEU OF TAXES | 100,166 | 91,231 | 97,000 | 91,231 | 91,000 | 91,000 | 91,000 | 0 | 91,000 | (6,000) | (6%) |
| PEG CHANNEL FEES | 63,694 | 56,836 | 2,000 | 55,944 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 1,000 | 50% |
| SAFE HAVENS | 0 | 37,136 | 0 | 37,325 | 53,000 | 53,000 | 53,000 | 0 | 53,000 | 53,000 | 100% |

General Fund Revenue

| | | | | | | | | | | | |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|----------------|----------------|
| SAFE ROADS ACT | 4,054 | 5,502 | 3,500 | 4,228 | 4,101 | 4,101 | 4,101 | 0 | 4,101 | 601 | 17% |
| SILER CITY - INTEREST BUSI CAM | 10,923 | 10,868 | 10,700 | 10,814 | 10,760 | 10,760 | 10,760 | 0 | 10,760 | 60 | 1% |
| STATE | 0 | 39,411 | 52,745 | 52,745 | 42,411 | 42,411 | 42,411 | 0 | 42,411 | (10,334) | (20%) |
| STATE FUNDS | 2,834,532 | 2,731,380 | 1,143,775 | 1,164,936 | 1,193,932 | 1,193,932 | 1,193,932 | 0 | 1,193,932 | 50,157 | 4% |
| STATE JAIL REIMBURSEMENTS | 3,347 | 5,378 | 100,000 | 3,472 | 4,066 | 4,066 | 4,066 | 0 | 4,066 | (95,934) | (96%) |
| TECHNICAL ASSISTANCE | 22,806 | 23,104 | 23,104 | 26,704 | 26,704 | 26,704 | 26,704 | 0 | 26,704 | 3,600 | 16% |
| USDA FOOD PROGRAM | 0 | 1,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| VIDEO PROGRAMMING | 153,857 | 157,225 | 148,000 | 148,000 | 141,000 | 141,000 | 141,000 | 0 | 141,000 | (7,000) | (5%) |
| WORK FIRST TRANSIT | 16,204 | 16,583 | 0 | 16,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Intergovernmental: | 10,483,645 | 11,024,117 | 10,384,418 | 11,479,181 | 10,783,386 | 10,840,530 | 10,783,386 | 57,144 | 10,840,530 | 398,968 | 0 |
| INTEREST: | | | | | | | | | | | |
| INTEREST | 145,279 | 174,771 | 140,000 | 163,725 | 140,000 | 140,000 | 140,000 | 0 | 140,000 | 0 | 0% |
| INTEREST - BORROWED FUNDS | 4 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Interest: | 145,283 | 174,776 | 140,000 | 163,725 | 140,000 | 140,000 | 140,000 | 0 | 140,000 | 0 | 0% |
| CONTRIBUTIONS FROM OTHERS: | | | | | | | | | | | |
| AFFORDABLE HOUSING | 76,433 | 115,570 | 0 | 93,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| ALSTON FUND | 0 | 0 | 0 | 58,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| CENTRAL ELECTRIC MEMBERSHIP | 1,000 | 1,910 | 1,910 | 1,900 | 1,900 | 1,900 | 1,900 | 0 | 1,900 | (10) | (1%) |
| CHATHAM TRANSIT DIRECTOR | 55,600 | 37,067 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| DONATIONS | 13,981 | 11,004 | 0 | 27,786 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| DONATIONS - PURCHASES | 2,141 | 1,002 | 0 | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| EXT - 4H DAY CAMP | 31,196 | 13,375 | 0 | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| HEALTH ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| OTHER AGENCIES | 11,744 | 12,897 | 4,700 | 4,700 | 0 | 0 | 0 | 0 | 0 | (4,700) | (100%) |
| OTHER GRANTS | 102,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| PARTNERSHIP FOR CHILDREN | 61,525 | 101,641 | 111,640 | 111,640 | 111,640 | 111,640 | 111,640 | 0 | 111,640 | 0 | 0% |
| PROGRESS ENERGY | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 0% |
| SPECIAL PROJECTS | 10,819 | 13,040 | 10,000 | 9,485 | 0 | 0 | 0 | 0 | 0 | (10,000) | (100%) |
| YOUTH SERVICES | 10,714 | 13,571 | 0 | 10,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Contributions from others: | 452846.82 | 396077.71 | 203250 | 407536 | 188540 | 188540 | 188540 | 0 | 188540 | -14710 | -0.0723 |
| MISCELLANEOUS: | | | | | | | | | | | |
| MISCELLANEOUS - CREDIT CARD RE | 36,898 | 39,882 | 30,000 | 36,464 | 30,000 | 30,000 | 30,000 | 0 | 30,000 | 0 | 0% |
| MISCELLANEOUS - INSURANCE REIM | 250,000 | 0 | 0 | 46,094 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| MISCELLANEOUS - MISCELLANEOUS | 75,677 | 68,516 | 0 | 15,741 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| MISCELLANEOUS - SALE OF SURPLU | 254 | 34,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| RENT | 2,325 | 3,700 | 2,500 | 3,705 | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 1,500 | 60% |
| RENT - ASC | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 0% |
| RENT - MENTAL HEALTH | 11,328 | 11,544 | 11,544 | 11,891 | 11,891 | 11,891 | 11,891 | 0 | 11,891 | 347 | 3% |
| RENT - PERFORMANCE BLDG | 145,140 | 131,940 | 131,940 | 126,505 | 129,000 | 129,000 | 129,000 | 0 | 129,000 | (2,940) | (2%) |
| RENT - SOIL AND WATER | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| RENT - TOWER | 78,842 | 71,427 | 70,000 | 72,556 | 71,033 | 71,033 | 71,033 | 0 | 71,033 | 1,033 | 1% |
| SALE OF SURPLUS PROP / ASSET | 65,600 | 7,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| SALE OF SURPLUS PROPERTY - BUS | 0 | 1,117,101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Miscellaneous: | 678,189 | 1,498,543 | 257,984 | 324,956 | 257,924 | 257,924 | 257,924 | 0 | 257,924 | (60) | (0) |

General Fund Revenue

| OTHER TAXES/LICENSES: | | | | | | | | | | | |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------|------------------|----------|
| CABLE TV FRANCHISE FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| OCCUPANCY TAX | 87,326 | 86,018 | 93,000 | 96,618 | 93,000 | 93,000 | 93,000 | 0 | 93,000 | 0 | 0% |
| REGISER OF DEEDS EXCISE TAX | 542,626 | 662,621 | 550,000 | 657,215 | 637,498 | 637,498 | 637,498 | 0 | 637,498 | 87,498 | 16% |
| RENTAL VEHICLES | 15,572 | 14,211 | 14,800 | 15,300 | 14,800 | 14,800 | 14,800 | 0 | 14,800 | 0 | 0% |
| Total Other Taxes/Licenses: | 645,524 | 762,849 | 657,800 | 769,133 | 745,298 | 745,298 | 745,298 | 0 | 745,298 | 87,498 | 0 |
| PROPERTY TAX: | | | | | | | | | | | |
| AD VALOREM TAX - CY MOTOR VEH | 1,952,943 | 21,709 | 0 | 21,700 | 21,000 | 21,000 | 21,000 | 0 | 21,000 | 21,000 | 100% |
| AD VALOREM TAX - CY REAL/PERS | 52,822,788 | 53,855,465 | 54,500,000 | 55,548,000 | 56,000,000 | 57,300,000 | 57,300,000 | 0 | 57,300,000 | 2,800,000 | 5% |
| AD VALOREM TAX - PY MOTOR VEH | 247,210 | 83,531 | 40,000 | 8,530 | 0 | 0 | 0 | 0 | 0 | (40,000) | (100%) |
| AD VALOREM TAX - PY REAL/PERS | 927,909 | 718,178 | 700,000 | 741,450 | 700,000 | 700,000 | 700,000 | 0 | 700,000 | 0 | 0% |
| AD VALORM TAX - DMV | 2,778,200 | 3,953,590 | 3,750,000 | 4,100,000 | 4,100,000 | 4,170,000 | 4,170,000 | 0 | 4,170,000 | 420,000 | 11% |
| ADVALOREM TAX - PENALTIES/INT | 291,545 | 147,650 | 167,000 | 150,000 | 109,000 | 109,000 | 109,000 | 0 | 109,000 | (58,000) | (35%) |
| TAX REFUNDS | (28,605) | (28,456) | (10,000) | (16,000) | 0 | (10,000) | (10,000) | 0 | (10,000) | 0 | 0% |
| TAX REFUNDS ASSESSOR | 0 | 0 | 0 | (639,516) | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Property Tax: | 58,991,989 | 58,751,667 | 59,147,000 | 59,914,164 | 60,930,000 | 62,290,000 | 62,290,000 | 0 | 62,290,000 | 3,143,000 | 0 |
| CHARGES FOR SERVICES: | | | | | | | | | | | |
| ACCESS CARE | 158,481 | 181,952 | 150,560 | 182,318 | 176,848 | 176,848 | 176,848 | 0 | 176,848 | 26,288 | 17% |
| ADOPTION FEES | 660 | 1,745 | 14,970 | 16,670 | 16,170 | 16,170 | 16,170 | 0 | 16,170 | 1,200 | 8% |
| ANIMAL SERVICES FEES | 10,873 | 15,745 | 11,300 | 12,434 | 12,061 | 12,061 | 12,061 | 0 | 12,061 | 761 | 7% |
| CAP DIRECT FEES | 2,490 | 1,818 | 2,797 | 1,031 | 1,000 | 1,000 | 1,000 | 0 | 1,000 | (1,797) | (64%) |
| COPIES | 7,768 | 10,049 | 7,000 | 8,705 | 8,705 | 8,705 | 8,705 | 0 | 8,705 | 1,705 | 24% |
| ENVIRONMENTAL HEALTH FEES | 281,020 | 313,348 | 315,042 | 311,230 | 301,980 | 301,980 | 301,980 | 0 | 301,980 | (13,062) | (4%) |
| EROSION CONTROL FEES | 204,705 | 241,750 | 173,630 | 160,000 | 160,000 | 160,000 | 160,000 | 0 | 160,000 | (13,630) | (8%) |
| FEES AND CHARGES | 31,242 | 32,075 | 32,000 | 25,394 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | (7,000) | (22%) |
| FEES AND CHARGES RESTRICTED | 22,692 | 29,112 | 32,010 | 22,665 | 21,900 | 21,900 | 21,900 | 0 | 21,900 | (10,110) | (32%) |
| FILING FEES | 5,024 | 20 | 1,750 | 1,649 | 0 | 0 | 0 | 0 | 0 | (1,750) | (100%) |
| FINES | 27,132 | 24,413 | 24,250 | 22,492 | 22,492 | 22,492 | 22,492 | 0 | 22,492 | (1,758) | (7%) |
| FINGERPRINTING | 7,589 | 9,050 | 8,150 | 8,554 | 8,000 | 8,000 | 8,000 | 0 | 8,000 | (150) | (2%) |
| FIRE INSPECTION FEES | 36,605 | 39,435 | 36,000 | 42,000 | 39,500 | 39,500 | 39,500 | 0 | 39,500 | 3,500 | 10% |
| FLOODPLAIN PERMIT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| FORECLOSURE COST | 55,016 | 78,702 | 100,000 | 78,800 | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0% |
| INDIRECT COST SOLID WASTE | 106,630 | 111,057 | 117,000 | 106,594 | 101,893 | 101,893 | 101,893 | 0 | 101,893 | (15,107) | (13%) |
| INDIRECT COST UTILITY | 247,902 | 249,456 | 251,500 | 281,938 | 203,770 | 203,770 | 203,770 | 0 | 203,770 | (47,730) | (19%) |
| INMATE MEDICAL CARE | 516 | 350 | 450 | 520 | 462 | 462 | 462 | 0 | 462 | 12 | 3% |
| JAIL VENDING | 18,963 | 21,676 | 20,000 | 21,298 | 20,646 | 20,646 | 20,646 | 0 | 20,646 | 646 | 3% |
| MEDICAID | 304,660 | 332,712 | 119,684 | 145,800 | 141,426 | 141,426 | 141,426 | 0 | 141,426 | 21,742 | 18% |
| MEDICAID - CAP DA | 0 | 0 | 168,885 | 161,100 | 156,300 | 156,300 | 156,300 | 0 | 156,300 | (12,585) | (7%) |
| MEDICAID COST SETTLEMENT | 322,438 | 0 | 78,245 | 333,506 | 78,245 | 78,245 | 78,245 | 0 | 78,245 | 0 | 0% |
| MEDICARE | 16,037 | 16,067 | 19,407 | 18,240 | 17,690 | 17,690 | 17,690 | 0 | 17,690 | (1,717) | (9%) |
| MISCELLANEOUS - DSS OTHER FEES | 29,535 | 38,097 | 22,300 | 26,472 | 26,000 | 26,000 | 26,000 | 0 | 26,000 | 3,700 | 17% |
| MISCELLANEOUS - SOIL AND WATER | 753 | 1,719 | 600 | 1,468 | 900 | 900 | 900 | 0 | 900 | 300 | 50% |
| MISCELLANEOUS - TAX | 57,493 | 35,433 | 34,000 | 49,000 | 40,000 | 40,000 | 40,000 | 0 | 40,000 | 6,000 | 18% |
| PAY TELEPHONE REIMBURSEMENT | 9,922 | 9,308 | 8,500 | 8,059 | 8,799 | 8,799 | 8,799 | 0 | 8,799 | 299 | 4% |

General Fund Revenue

| | | | | | | | | | | | |
|-----------------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|-------------------|------------|
| PLANNING | 89,354 | 75,124 | 55,000 | 55,500 | 78,498 | 78,498 | 78,498 | 0 | 78,498 | 23,498 | 43% |
| PROJ 360 PROGRAM FEES | 12,795 | 5,680 | 4,900 | 7,784 | 7,006 | 7,006 | 7,006 | 0 | 7,006 | 2,106 | 43% |
| RECREATION FEES | 68,637 | 71,136 | 68,120 | 66,130 | 63,696 | 64,146 | 64,146 | 0 | 64,146 | (3,974) | (6%) |
| RENTAL FEES | 8,726 | 8,664 | 8,000 | 9,071 | 8,799 | 8,799 | 8,799 | 0 | 8,799 | 799 | 10% |
| SAFE HAVENS PROGRAM FEES | 18,769 | 19,402 | 19,000 | 19,237 | 19,000 | 19,000 | 19,000 | 0 | 19,000 | 0 | 0% |
| SELF PAY | 63,105 | 58,706 | 48,902 | 54,720 | 58,841 | 58,841 | 58,841 | 0 | 58,841 | 9,939 | 20% |
| SPAY NEUTER PROGRAM | 3,340 | 4,240 | 4,000 | 4,280 | 4,152 | 4,152 | 4,152 | 0 | 4,152 | 152 | 4% |
| STORAGE LOT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| STORMWATER BUFFER FEES | 16,025 | 30,750 | 9,700 | 120,000 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 5,300 | 55% |
| TAX COLLECTION FEES | 355,996 | 358,086 | 300,000 | 404,518 | 97,000 | 97,000 | 97,000 | 0 | 97,000 | (203,000) | (68%) |
| TEAM SPONSORSHIPS | 700 | 1,200 | 700 | 1,875 | 700 | 700 | 700 | 0 | 700 | 0 | 0% |
| THIRD PARTY | 78,473 | 88,472 | 78,511 | 75,180 | 72,925 | 72,925 | 72,925 | 0 | 72,925 | (5,586) | (7%) |
| WELLNESS PROGRAM | 0 | 1,172 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Charges for Services: | 2,682,064 | 2,517,720 | 2,346,863 | 2,866,232 | 2,115,404 | 2,115,854 | 2,115,854 | 0 | 2,115,854 | (231,009) | (0) |
| SALES TAX: | | | | | | | | | | | |
| SALES TAX - ARTICLE 39 | 3,549,094 | 3,915,091 | 4,000,000 | 4,365,000 | 4,800,000 | 4,800,000 | 4,800,000 | 0 | 4,800,000 | 800,000 | 20% |
| SALES TAX - ARTICLE 40 | 2,334,980 | 2,570,214 | 2,600,000 | 2,700,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 400,000 | 15% |
| SALES TAX - ARTICLE 40 RESTRIC | 1,000,706 | 1,101,520 | 1,100,000 | 1,150,000 | 1,295,000 | 1,295,000 | 1,295,000 | 0 | 1,295,000 | 195,000 | 18% |
| SALES TAX - ARTICLE 42 | 455,588 | 340,475 | 380,000 | 495,000 | 530,000 | 530,000 | 530,000 | 0 | 530,000 | 150,000 | 39% |
| SALES TAX - ARTICLE 42 RESTRIC | 1,851,459 | 2,203,041 | 2,200,000 | 2,311,000 | 2,590,000 | 2,590,000 | 2,590,000 | 0 | 2,590,000 | 390,000 | 18% |
| SALES TAX - ARTICLE 44 | 1,876 | 655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Sales Tax: | 9,193,701 | 10,130,996 | 10,280,000 | 11,021,000 | 12,215,000 | 12,215,000 | 12,215,000 | 0 | 12,215,000 | 1,935,000 | 0 |
| TRANSFERS IN: | | | | | | | | | | | |
| TRANSFER IN - PERSONNEL SAVING | 0 | 123,324 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| TRANSFERS IN - CAP IMP RES | 4,367,239 | 5,102,544 | 6,361,665 | 6,261,466 | 7,263,238 | 7,263,238 | 7,263,238 | 0 | 7,263,238 | 901,573 | 14% |
| TRANSFERS IN - IMPACT FEE | 3,433,841 | 3,379,082 | 2,605,504 | 2,427,376 | 3,944,459 | 3,944,459 | 3,944,459 | 0 | 3,944,459 | 1,338,955 | 51% |
| TRANSFERS IN - RECREATION FEE | 116,223 | 138,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Transfers In: | 7,917,303 | 8,743,774 | 8,967,169 | 8,688,842 | 11,207,697 | 11,207,697 | 11,207,697 | 0 | 11,207,697 | 2,240,528 | 0 |
| DEBT PROCEEDS: | | | | | | | | | | | |
| LOB PREMIUM | 0 | 4,232,945 | 0 | 2,180,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| REFUNDING PROCEEDS | 0 | 26,270,000 | 0 | 21,655,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total Debt Proceeds: | 0 | 30,502,945 | 0 | 23,835,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| APPROPRIATED FUND BALANCE: | | | | | | | | | | | |
| APPROPRIATED FUND BALANCE | 0 | 0 | 6,216,485 | 0 | 5,725,592 | 5,864,437 | 5,701,946 | 226,336 | 5,928,282 | (288,203) | (5%) |
| FUND BALANCE | 0 | 0 | 0 | 0 | (55,448) | 9,552 | 9,552 | 0 | 9,552 | 9,552 | 100% |
| Total Appropriated Fund Balance: | 0 | 0 | 6,216,485 | 0 | 5,670,144 | 5,873,989 | 5,711,498 | 226,336 | 5,937,834 | (504,987) | (0) |
| TOTAL: General Fund | 92,686,356 | 126,199,623 | 100,164,789 | 121,090,437 | 105,808,822 | 107,430,261 | 107,210,626 | 283,480 | 107,494,106 | 13,543,505 | 0 |