

General Fund Revenue

	FY 04 Actual	FY 05 Actual	FY 06 Amended	FY 06 Estimated	FY 07 Total Rec	FY 07 Appr Cont	FY 07 Appr Exp	FY 07 Total Appr	Variance	Cont % Inc./Dec.	Total % Inc./Dec.
FEES & PERMITS:											
BUILDING INSPECTIONS	1,049,591	1,020,236	875,000	1,050,000	1,000,000	1,000,000	0	1,000,000	125,000	14.3%	14.3%
REGISTER OF DEEDS	486,176	460,533	400,000	400,000	400,000	400,000	0	400,000	0	0.0%	0.0%
BEER AND WINE	2,320	2,855	2,500	2,625	2,500	2,500	0	2,500	0	0.0%	0.0%
PISTOL PERMITS	5,015	3,085	2,500	2,920	3,000	3,000	0	3,000	500	20.0%	20.0%
CONCEALED WEAPONS	4,900	2,310	3,000	4,670	5,000	5,000	0	5,000	2,000	66.7%	66.7%
TOTAL FEES & PERMITS	1,548,003	1,489,019	1,283,000	1,460,215	1,410,500	1,410,500	0	1,410,500	127,500	9.9%	9.9%
INTERGOVERNMENTAL:											
GRANT-OUTDOOR LEARNING CT	0	1,000	0	0	0	0	0	0	0	0.0%	0.0%
OTHER GRANT FUNDS	0	3,000	10,000	0	0	0	0	0	-10,000	-100.0%	-100.0%
USDA - TSP	9,877	0	0	0	0	0	0	0	0	0.0%	0.0%
GRANT-2005 HHS HAVA	0	0	0	11,963	0	0	0	0	0	0.0%	0.0%
GRANTS - FEDERAL	0	14,176	0	1,336	0	0	0	0	0	0.0%	0.0%
AD-STATE	17,708	26,028	17,708	17,708	17,708	17,708	0	17,708	0	0.0%	0.0%
PHS-STATE	261,525	197,645	150,819	144,340	153,996	153,996	0	153,996	3,177	2.1%	2.1%
PHS-ADD STATE	256,231	212,285	185,010	66,193	0	0	0	0	-185,010	-100.0%	-100.0%
PHS-CAR ACCESS	1,428	2,168	2,000	3,003	3,970	3,970	0	3,970	1,970	98.5%	98.5%
HAVA ACCESSIBILITY GRANT	19,495	0	0	0	0	0	0	0	0	0.0%	0.0%
PHS-OTHER GRANTS	0	25,000	25,000	0	0	0	0	0	-25,000	-100.0%	-100.0%
FOS-SMART START	62,221	125,931	128,931	128,931	120,279	120,279	0	120,279	-8,652	-6.7%	-6.7%
GRANT - SAFE HAVENS	148,371	168,618	156,322	140,831	174,978	174,978	0	174,978	18,656	11.9%	11.9%
GRANT - ONE STOP	0	19,175	0	0	0	0	0	0	0	0.0%	0.0%
SAFE START-SOCIAL WORKER	53,900	52,479	0	17,508	0	0	0	0	0	0.0%	0.0%
ED-STATE	64,678	140,693	78,933	47,088	47,088	47,088	0	47,088	-31,845	-40.3%	-40.3%
ED-ADD STATE	28,150	36,694	1,000	0	0	0	0	0	-1,000	-100.0%	-100.0%
ED-OTHER GRANTS	112,307	133,446	218,069	256,526	113,325	113,325	0	113,325	-104,744	-48.0%	-48.0%
FOS-STATE	109,009	111,398	110,099	110,099	110,099	110,099	0	110,099	0	0.0%	0.0%
PHS-SMART START	60,487	0	0	0	0	0	0	0	0	0.0%	0.0%
TERRORISM GRANT	45,249	160,836	0	0	0	0	0	0	0	0.0%	0.0%

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LAW ENFORCE BLOCK GR #8	12,327	0	0	0	0	0	0	0	0	0.0%	0.0%
SHERIFF - COPS IN SCHOOL	83,748	19,918	0	0	0	0	0	0	0	0.0%	0.0%
COURT FACILITY FEES	72,336	78,443	75,000	77,000	75,000	75,000	0	75,000	0	0.0%	0.0%
GRANTS - FEDERAL	12,040	0	0	9,588	0	0	0	0	0	0.0%	0.0%
JAIL STATE REIMBURSEMENT	93,127	19,923	21,000	27,000	21,000	21,000	0	21,000	0	0.0%	0.0%
JAIL STATE MEDS REIMB.	344	1,427	0	0	0	0	0	0	0	0.0%	0.0%
GRANTS - STATE	0	5,000	0	0	0	0	0	0	0	0.0%	0.0%
GRANT-SUPPORT EVIDENCE	11,625	3,523	0	0	0	0	0	0	0	0.0%	0.0%
EDUCATION GRANT	4,000	3,000	4,000	4,000	4,000	4,000	0	4,000	0	0.0%	0.0%
FEMA PLANNING GRANT	24,975	0	0	0	0	0	0	0	0	0.0%	0.0%
FOS-OTHER GRANTS	72,594	31,621	16,000	30,083	38,513	38,513	0	38,513	22,513	140.7%	140.7%
EMERGENCY MGMT-GRANT	27,562	27,698	13,000	27,150	27,150	27,150	0	27,150	14,150	108.8%	108.8%
OTHER GRANTS	0	20,640	0	0	0	0	0	0	0	0.0%	0.0%
FEMA	-30,643	0	0	0	0	0	0	0	0	0.0%	0.0%
STATE - HURRICANE ASSIST.	0	2,887	0	0	0	0	0	0	0	0.0%	0.0%
DJJDP	150,963	144,713	150,963	150,963	147,073	147,073	0	147,073	-3,890	-2.6%	-2.6%
STATE REIMBURSEMENT	0	0	48,497	30,000	0	0	0	0	-48,497	-100.0%	-100.0%
COALITION FOR ADOL HEALTH	0	71,800	71,800	71,800	71,800	71,800	0	71,800	0	0.0%	0.0%
GRANT - TECHNICAL ASST.	23,533	23,533	18,000	23,000	23,000	23,000	0	23,000	5,000	27.8%	27.8%
GRANT - TRAILER	4,984	0	0	0	0	0	0	0	0	0.0%	0.0%
GRANT-ELDERLY/HANDICAPPED	103,111	110,519	0	99,773	0	0	0	0	0	0.0%	0.0%
PAYMENTS IN LIEU OF TAXES	54,189	55,384	33,000	56,600	50,000	50,000	0	50,000	17,000	51.5%	51.5%
PS-STATE	0	93,813	77,164	77,164	63,904	63,904	0	63,904	-13,260	-17.2%	-17.2%
PS-SMART START	0	0	0	0	8,652	8,652	0	8,652	8,652	865200.0%	865200.0%
PS-OTHER GRANTS	0	14,120	20,000	20,000	20,000	20,000	0	20,000	0	0.0%	0.0%
COURT COST	41,261	45,921	42,000	48,900	45,000	45,000	0	45,000	3,000	7.1%	7.1%
DSS-STATE REIMBURSEMENT	1,705,796	2,401,545	1,199,220	1,958,272	1,184,150	1,184,150	0	1,184,150	-15,070	-1.3%	-1.3%
DSS-FEDERAL	2,158,654	2,040,336	3,731,736	2,764,347	4,085,554	4,065,189	20,365	4,085,554	353,818	8.9%	9.5%
DSS-CEMC	1,150	1,100	1,150	1,100	1,100	1,100	0	1,100	-50	-4.3%	-4.3%
COALITION FOR ADOL HEALTH	68,500	0	0	0	0	0	0	0	0	0.0%	0.0%
ABC PROFIT	20,000	114	0	0	0	0	0	0	0	0.0%	0.0%
BEER AND WINE EXCISE TAX	182,535	192,296	180,000	200,000	190,000	190,000	0	190,000	10,000	5.6%	5.6%

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DSS-DAY CARE/SMART START	347,751	306,845	311,431	311,431	311,431	311,431	0	311,431	0	0.0%	0.0%
GRANT-SAFE START	675,000	900,000	0	262,500	0	0	0	0	0	0.0%	0.0%
GRANT-CHATHAM NEW SCHOOL	44,581	0	0	0	0	0	0	0	0	0.0%	0.0%
GRANT-YOUTH VICTIM SER.	5,980	0	0	0	0	0	0	0	0	0.0%	0.0%
GRANT - CERT PROGRAM	22,000	6,530	0	2,970	0	0	0	0	0	0.0%	0.0%
WORK FIRST TRANSIT	5,909	5,952	6,243	6,243	0	0	0	0	-6,243	-100.0%	-100.0%
STATE - LIBRARY	135,298	128,010	128,010	136,515	110,304	110,304	0	110,304	-17,706	-13.8%	-13.8%
ADDITIONAL STATE	0	464	0	0	0	0	0	0	0	0.0%	0.0%
HOLD HARMLESS	32,185	0	0	0	0	0	0	0	0	0.0%	0.0%
SCHOOL-ADM (STATE)	256,837	0	170,483	518,170	438,000	438,000	0	438,000	267,517	156.9%	156.9%
LOTTERY PROCEEDS	0	0	0	0	712,250	0	712,250	712,250	712,250	0.0%	71225000.0%
DSS - OTHER GRANTS	0	2,636	0	0	0	0	0	0	0	0.0%	0.0%
EH-STATE	6,250	6,250	6,250	6,250	6,250	6,250	0	6,250	0	0.0%	0.0%
SAFE ROADS ACT	5,250	5,031	5,000	4,263	4,000	4,000	0	4,000	-1,000	-20.0%	-20.0%
EH-ADDITIONAL STATE	10,113	7,307	1,200	7,184	0	0	0	0	-1,200	-100.0%	-100.0%
EH-OTHER GRANTS	3,457	1,112	0	0	0	0	0	0	0	0.0%	0.0%
AC-STATE	1,035	1,225	1,800	1,225	1,000	1,000	0	1,000	-800	-44.4%	-44.4%
TOTAL INTERGOVERNMENTAL	7,700,993	8,211,212	7,416,838	7,879,017	8,380,574	7,647,959	732,615	8,380,574	963,736	3.1%	13.0%

INTEREST:

INTEREST	194,234	477,936	300,000	658,000	670,000	670,000	0	670,000	370,000	123.3%	123.3%
TOTAL INTEREST	194,234	477,936	300,000	658,000	670,000	670,000	0	670,000	370,000	123.3%	123.3%

GRANTS/DONATIONS:

SPECIAL PROJECTS	8,197	11,690	0	4,552	8,901	8,901	0	8,901	8,901	890100.0%	890100.0%
DONATIONS-SOIL & WATER	0	1,305	0	0	0	0	0	0	0	0.0%	0.0%
CP&L CONTRIBUTION	32,300	33,200	32,300	35,800	36,300	36,300	0	36,300	4,000	12.4%	12.4%
ED-DONATIONS	14,659	10,000	10,000	15,000	15,000	15,000	0	15,000	5,000	50.0%	50.0%
ALSTON FUND	5,599	6,807	0	5,000	0	0	0	0	0	0.0%	0.0%
ED-OTHER AGENCIES	500	1,000	0	1,000	0	0	0	0	0	0.0%	0.0%
GARDNER TRUST	0	8,398	0	8,000	0	0	0	0	0	0.0%	0.0%
DONATIONS	8,393	7,592	0	11,388	0	0	0	0	0	0.0%	0.0%

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SPRINT: E-RATE REBATE	0	9,872	0	0	0	0	0	0	0	0.0%	0.0%
JAIL - OTHER COUNTIES	3,791	4,264	0	0	0	0	0	0	0	0.0%	0.0%
FOS-DONATIONS	0	0	0	75	1,000	1,000	0	1,000	1,000	100000.0%	100000.0%
SAFE HAVENS-PROGRAM FEES	575	2,450	2,000	1,642	18,200	18,200	0	18,200	16,200	810.0%	810.0%
PROJ TURNAROUND- PROG FEE	1,759	6,188	1,000	10,801	1,000	1,000	0	1,000	0	0.0%	0.0%
DONATIONS-CRIME PREV	500	0	0	0	0	0	0	0	0	0.0%	0.0%
PHS-OTHER AGENCIES	41,615	57,761	40,500	30,701	31,100	31,100	0	31,100	-9,400	-23.2%	-23.2%
YOUTH SERVICES	8,262	6,275	0	9,175	0	0	0	0	0	0.0%	0.0%
AC-DONATIONS	2,529	2,309	0	844	0	0	0	0	0	0.0%	0.0%
HOLIDAY - DONATIONS	1,945	1,743	0	550	0	0	0	0	0	0.0%	0.0%
SRO - SCHOOL FUNDED	43,118	43,017	46,588	46,205	48,675	48,675	0	48,675	2,087	4.5%	4.5%
ABC DISTRIBUTION	1,326	102	0	135	0	0	0	0	0	0.0%	0.0%
MENTAL HEALTH	2,329	0	0	0	0	0	0	0	0	0.0%	0.0%
4-H DAY CAMP REIMB	9,791	8,074	0	0	0	0	0	0	0	0.0%	0.0%
MENTAL HLT-CAP TAX	11,170	12,565	8,000	11,425	11,000	11,000	0	11,000	3,000	37.5%	37.5%
TOTAL GRANTS/DONATIONS	198,356	234,613	140,388	192,293	171,176	171,176	0	171,176	30,788	21.9%	21.9%

MISCELLANEOUS:

TAXES-REFUNDS (ASSESSOR)	-21,303	-1,440	-8,000	-2,902	-8,000	-8,000	0	-8,000	0	0.0%	0.0%
INSURANCE REIMBURSEMENTS	5,348	0	0	0	0	0	0	0	0	0.0%	0.0%
TAX REFUNDS	9,714	-6,381	-2,000	-2,000	-2,000	-2,000	0	-2,000	0	0.0%	0.0%
TAXES WRITTEN OFF	0	249	0	0	0	0	0	0	0	0.0%	0.0%
MISCELLANEOUS	3,424	24,907	1,500	3,500	2,000	2,000	0	2,000	500	33.3%	33.3%
SALE OF SURPLUS PROPERTY	12,213	200	0	0	0	0	0	0	0	0.0%	0.0%
CREDIT CARD ADMIN FEES	-148	124	0	870	0	0	0	0	0	0.0%	0.0%
MOTOR VEHICLE 3% INTEREST	0	0	0	0	0	0	0	0	0	0.0%	0.0%
TOTAL MISCELLANEOUS	9,246	17,658	-8,500	-532	-8,000	-8,000	0	-8,000	500	-5.9%	-5.9%

OTHER TAXES/LICENSES:

OCCUPANCY TAX	78,792	91,191	90,197	94,084	96,533	96,533	0	96,533	6,336	7.0%	7.0%
REG OF DEEDS EXCISE TAX	373,335	492,368	400,000	569,000	450,000	450,000	0	450,000	50,000	12.5%	12.5%
CABLE TV FRANCHISE	98,605	115,714	100,000	121,400	100,000	100,000	0	100,000	0	0.0%	0.0%

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RENTAL VEHICLES	4,228	2,346	2,000	5,200	4,500	4,500	0	4,500	2,500	125.0%	125.0%
TOTAL OTHER TAXES/LICENSES	554,961	701,618	592,197	789,684	651,033	651,033	0	651,033	58,836	9.9%	9.9%

PROPERTY TAX:

PENALTIES AND INTEREST	219,481	244,656	180,000	248,419	190,000	190,000	0	190,000	10,000	5.6%	5.6%
TAXES - PRIOR YEAR (MV)	269,792	248,287	275,000	243,083	271,250	245,000	26,250	271,250	-3,750	-10.9%	-1.4%
TAXES - PRIOR YEAR	509,390	524,575	450,000	511,497	533,690	454,940	78,750	533,690	83,690	1.1%	18.6%
TAXES - CURRENT YEAR (MV)	2,181,305	2,504,648	2,293,614	2,383,742	2,417,655	2,417,655	0	2,417,655	124,041	5.4%	5.4%
TAXES - CURRENT YEAR	28,220,879	29,431,126	32,815,840	33,422,215	34,962,457	34,962,457	0	34,962,457	2,146,617	6.5%	6.5%
TOTAL PROPERTY TAX	31,400,847	32,953,291	36,014,454	36,808,956	38,375,052	38,270,052	105,000	38,375,052	2,360,598	6.3%	6.6%

SALES & SERVICE:

ASC	8,000	8,000	8,000	8,000	8,000	8,000	0	8,000	0	0.0%	0.0%
WELLNESS PROGRAM	0	0	0	408	0	0	0	0	0	0.0%	0.0%
FILING FEES/DATA-ELECT	3,001	229	3,000	5,200	0	0	0	0	-3,000	-100.0%	-100.0%
PROBATION OFFICES	2,748	2,830	2,829	2,830	2,830	2,830	0	2,830	1	0.0%	0.0%
TAX MISCELLANEOUS	30,301	33,847	17,000	25,000	17,000	17,000	0	17,000	0	0.0%	0.0%
PLANNING FEES	117,993	122,753	80,000	88,536	80,000	80,000	0	80,000	0	0.0%	0.0%
COLLECTION FEES-DISTRICTS	124,623	140,404	135,000	187,001	170,000	170,000	0	170,000	35,000	25.9%	25.9%
INDIRECT COST-SOLID WSTE	54,038	0	72,100	72,100	57,127	57,127	0	57,127	-14,973	-20.8%	-20.8%
INDIRECT COST-UTILITY	64,050	0	96,892	96,892	123,434	123,434	0	123,434	26,542	27.4%	27.4%
FORECLOSURE COSTS	1,863	2,694	1,500	1,685	1,500	1,500	0	1,500	0	0.0%	0.0%
AC-ADOPTION FEES	15,161	12,867	25,000	7,200	7,100	7,100	0	7,100	-17,900	-71.6%	-71.6%
SHERIFF'S FEES & CHARGES	12,942	33,610	36,000	40,715	35,000	35,000	0	35,000	-1,000	-2.8%	-2.8%
ED-OTHER FEES	1,677	337	500	500	500	500	0	500	0	0.0%	0.0%
ED-MEDICAID	0	1,188	15,000	12,120	12,000	12,000	0	12,000	-3,000	-20.0%	-20.0%
FOS-MEDICAID	175,977	181,321	202,150	195,000	200,000	200,000	0	200,000	-2,150	-1.1%	-1.1%
FOS-MEDICAID COST SETTLE.	51,319	85,184	51,318	51,318	60,000	60,000	0	60,000	8,682	16.9%	16.9%
FOS-EARLY INTERVENTION	0	0	11,251	8,995	0	0	0	0	-11,251	-100.0%	-100.0%
FOS-THIRD PARTY	0	1,934	0	0	0	0	0	0	0	0.0%	0.0%
CAP/DA-MEDICAID	109,559	139,593	135,000	157,791	160,000	160,000	0	160,000	25,000	18.5%	18.5%
AC-FEES	6,864	4,282	6,000	3,000	3,000	3,000	0	3,000	-3,000	-50.0%	-50.0%

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CAP/DA-DIRECT FEES	1,126	936	500	580	600	600	0	600	100	20.0%	20.0%
AC-BIOLOGICAL LABS	1,176	820	0	0	0	0	0	0	0	0.0%	0.0%
PS-MEDICAID	0	3,538	2,000	4,000	5,000	5,000	0	5,000	3,000	150.0%	150.0%
DSS-OTHER FEES	90,763	32,763	20,000	61,670	35,000	35,000	0	35,000	15,000	75.0%	75.0%
FINES	19,944	21,211	15,500	13,000	15,500	15,500	0	15,500	0	0.0%	0.0%
COPIES	4,988	5,177	4,500	3,500	4,500	4,500	0	4,500	0	0.0%	0.0%
RECREATION FEES	22,967	23,689	25,000	24,500	30,000	30,000	0	30,000	5,000	20.0%	20.0%
TEAM SPONSORSHIPS	10,100	11,050	7,000	7,900	7,000	7,000	0	7,000	0	0.0%	0.0%
EH-FEES	252,359	308,897	356,840	420,000	385,000	385,000	0	385,000	28,160	7.9%	7.9%
TOWER RENT	35,222	34,664	33,000	33,000	33,000	33,000	0	33,000	0	0.0%	0.0%
FINGERPRINTING	3,170	2,810	2,000	2,340	3,500	3,500	0	3,500	1,500	75.0%	75.0%
PAY TELEPHONE REIMB	5,562	6,473	5,500	6,000	5,500	5,500	0	5,500	0	0.0%	0.0%
MEDICAL CARE FOR INMATES	740	670	750	750	750	750	0	750	0	0.0%	0.0%
JAIL VENDING	2,281	5,361	3,200	4,500	4,000	4,000	0	4,000	800	25.0%	25.0%
ED-FOOD PROGRAM	0	2,917	3,600	3,600	3,600	3,600	0	3,600	0	0.0%	0.0%
EMERGENCY OP FEES/CHARGES	126	199	0	545	545	545	0	545	545	54500.0%	54500.0%
PHS-MEDICAID COST SETTLE.	31,014	67,346	35,674	35,674	35,000	35,000	0	35,000	-674	-1.9%	-1.9%
EROSION CONTROL FEES	0	0	72,529	90,000	200,000	200,000	0	200,000	127,471	175.8%	175.8%
MISC FEES-SOIL AND WATER	105	125	100	50	0	0	0	0	-100	-100.0%	-100.0%
SOIL AND WATER	1,375	1,500	0	1,250	0	0	0	0	0	0.0%	0.0%
PHS-SELF PAY/OTHER	70,787	57,504	56,000	60,000	66,000	66,000	0	66,000	10,000	17.9%	17.9%
PHS-THIRD PARTY	30,040	37,466	31,000	28,079	31,000	31,000	0	31,000	0	0.0%	0.0%
PHS-CHILD HEALTH CARE PLN	0	1,050	0	0	0	0	0	0	0	0.0%	0.0%
PHS-MEDICARE	16,041	29,857	25,232	40,000	40,000	40,000	0	40,000	14,768	58.5%	58.5%
PHS-HOME CARE CONNECTION	54,077	51,298	52,000	52,000	52,000	52,000	0	52,000	0	0.0%	0.0%
FIRE INSPECTION FEES	55,162	56,179	50,000	55,000	53,000	53,000	0	53,000	3,000	6.0%	6.0%
PHS-MEDICAID	153,715	186,938	177,328	170,000	177,328	177,328	0	177,328	0	0.0%	0.0%
TOTAL SALES & SERVICE	1,642,956	1,721,509	1,877,793	2,082,229	2,125,314	2,125,314	0	2,125,314	247,521	13.2%	13.2%

SALES TAX:

ARTICLE 44	1,639,046	1,783,473	1,818,463	1,957,939	2,036,257	2,036,257	0	2,036,257	217,794	12.0%	12.0%
SALES TAX - ARTICLE 39	2,997,767	3,415,191	3,455,939	3,568,951	3,711,709	3,769,326	0	3,769,326	313,387	9.1%	9.1%

	FY 04 Actual	FY 05 Actual	FY 06 Amended	FY 06 Estimated	FY 07 Total Rec	FY 07 Appr Cont	FY 07 Appr Exp	FY 07 Total Appr	Variance	Cont % Inc./Dec.	Total % Inc./Dec.
ARTICLE 40 - UNRESTRICTED	1,526,275	1,600,450	1,648,881	1,774,280	1,845,250	1,845,250	0	1,845,250	196,369	11.9%	11.9%
SALES TAX (RESTRICTED)	654,118	685,907	706,663	760,405	790,822	790,822	0	790,822	84,159	11.9%	11.9%
ARTICLE 42 (UNRESTRICTED)	866,732	909,793	936,982	1,008,937	1,049,295	1,049,295	0	1,049,295	112,313	12.0%	12.0%
ARTICLE 42 (RESTRICTED)	1,300,098	1,364,690	1,405,473	1,513,406	1,573,942	1,573,942	0	1,573,942	168,469	12.0%	12.0%
TOTAL SALES TAX	8,984,037	9,759,504	9,972,401	10,583,918	11,007,275	11,064,892	0	11,064,892	1,092,491	11.0%	11.0%

TRANSFERS:

PERSONNEL SAVINGS	0	194,578	336,619	336,619	341,232	341,232	0	341,232	4,613	1.4%	1.4%
EQUIPMENT CAPITAL RESERVE	37,377	473,276	352,447	352,447	582,751	378,751	204,000	582,751	230,304	7.5%	65.3%
INDUSTRIAL RESERVE	10,000	0	41,000	41,000	0	0	0	0	-41,000	-100.0%	-100.0%
REVALUATION	20,000	0	0	0	0	0	0	0	0	0.0%	0.0%
SCHOOL CAPITAL RESERVE	0	181,707	0	0	0	0	0	0	0	0.0%	0.0%
IMPACT FEES	158,299	250,210	81,712	81,712	60,000	0	60,000	60,000	-21,712	-100.0%	-26.6%
FORFEITED PROPERTY	20,531	0	0	0	0	0	0	0	0	0.0%	0.0%
TOTAL TRANSFERS	246,207	1,099,771	811,778	811,778	983,983	719,983	264,000	983,983	172,205	-11.3%	21.2%

OTHER FINANCING SOURCES:

CAPITAL LEASE - GENERAL	0	73,235	0	0	0	0	0	0	0	0.0%	0.0%
SCHOOL	10,540,010	0	0	0	0	0	0	0	0	0.0%	0.0%
TOTAL OTHER FINANCING SOURCES	10,540,010	73,235	0	0	0	0	0	0	0	0.0%	0.0%

FUND BALANCE:

APPROPRIATED FUND BALANCE	0	0	4,643,719	0	1,706,075	6,706,075	1,585,300	8,291,375	3,647,656	44.4%	78.6%
TOTAL FUND BALANCE	0	0	4,643,719	0	1,706,075	6,706,075	1,585,300	8,291,375	3,647,656	44.4%	78.6%
TOTAL	63,019,850	56,739,366	63,044,068	61,265,558	65,472,982	69,428,984	2,686,915	72,115,899	9,071,831	10.1%	14.4%