

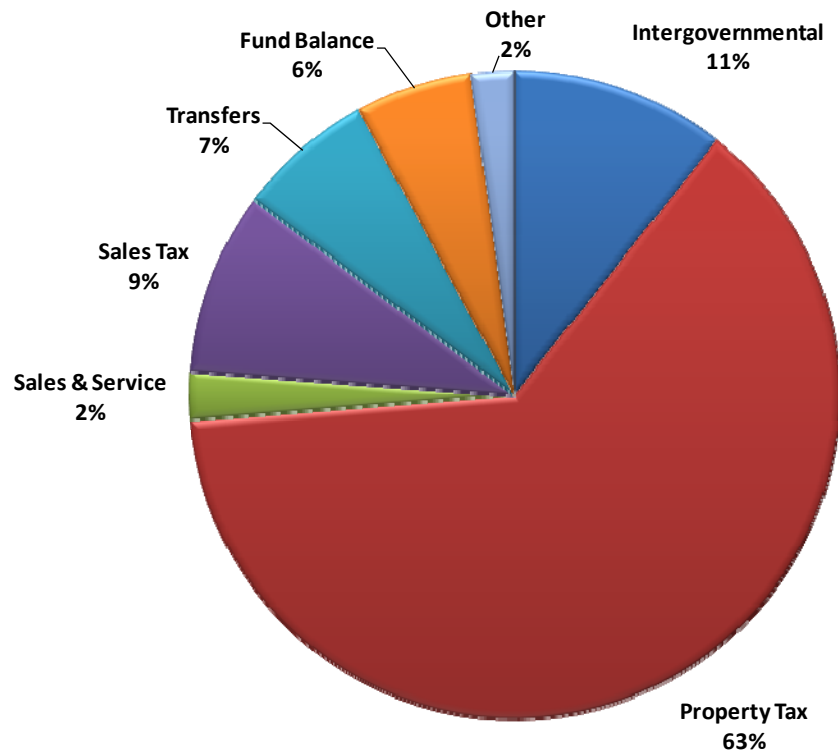
General Fund

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

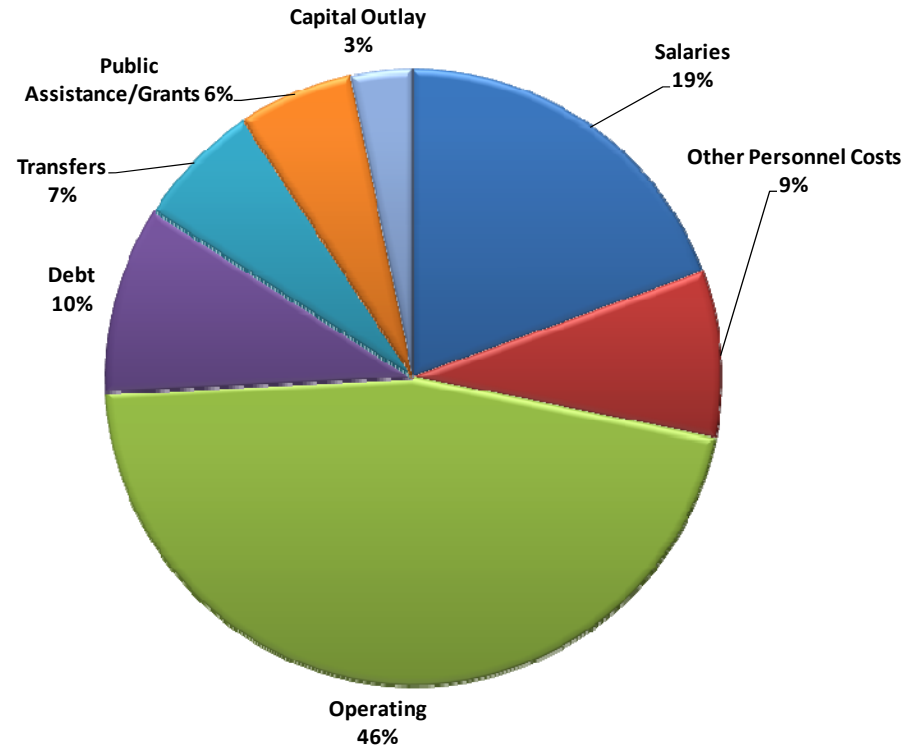
	A 2010 Actual	B 2011 Actual	C 2012 Amended	D 2012 Estimated	E 2013 Total Req.	F 2013 Total Rec.	G 2013 Appr. Cont.	H 2013 Appr. Exp.	I 2013 Total Appr.	J Variance	K Total % Inc./Dec.
Revenues											
Fees & Permits	835,492	1,126,385	902,900	972,997	964,800	993,354	993,354	0	993,354	90,454	10%
Intergovernmental	9,709,574	10,611,054	10,016,214	10,958,169	9,395,931	9,420,841	9,420,841	0	9,420,841	(595,373)	(6%)
Interest	206,054	53,774	75,000	72,000	70,000	70,000	70,000	0	70,000	(5,000)	(7%)
Grants/Donations	384,833	425,429	280,392	393,207	255,230	229,841	229,841	0	229,841	(50,551)	(18%)
Miscellaneous	517,591	511,879	(56,000)	82,052	(50,000)	(50,000)	(50,000)	0	(50,000)	6,000	(11%)
Other Taxes/Licenses	666,961	667,747	640,000	645,637	619,700	619,700	619,700	0	619,700	(20,300)	(3%)
Property Tax	51,442,657	54,231,117	54,045,000	55,619,328	55,562,000	55,612,300	55,612,300	0	55,612,300	1,567,300	3%
Sales & Service	2,350,495	2,012,898	1,981,370	2,224,241	2,115,168	2,131,319	2,127,794	3,525	2,131,319	149,949	8%
Sales Tax	8,063,692	7,879,070	7,970,000	7,978,642	8,055,000	8,036,000	8,036,000	0	8,036,000	66,000	1%
Transfers	5,945,344	6,422,268	6,731,611	6,476,344	6,010,328	6,010,328	5,937,960	72,368	6,010,328	(721,283)	(11%)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0%
Fund Balance	0	0	1,595,278	0	4,964,392	4,964,392	5,098,248	0	5,098,248	3,502,970	220%
Total Revenues	80,122,693	83,941,621	84,181,765	85,422,617	87,962,549	88,038,075	88,096,038	75,893	88,171,931	3,990,166	5%
Expenditures											
Salaries	15,531,782	16,279,814	15,858,232	15,482,221	16,172,614	17,150,553	16,751,558	388,473	17,140,031	1,281,799	8%
Other Personnel Costs	6,783,431	7,322,569	7,352,705	7,262,422	7,506,718	7,685,128	7,525,695	157,409	7,683,104	330,399	4%
Operating	38,070,485	38,245,174	39,633,298	38,093,814	40,853,729	40,449,774	40,205,869	403,810	40,609,679	976,381	2%
Debt	7,956,076	7,787,470	9,202,732	9,423,542	8,715,788	8,715,788	8,715,788	0	8,715,788	(486,944)	(5%)
Transfers	5,306,909	4,496,105	4,305,616	4,305,616	5,840,470	5,840,470	5,840,470	0	5,840,470	1,534,854	36%
Public Assistance/Grants/Special Programs	5,954,299	6,447,054	6,661,187	6,332,756	5,320,119	5,330,813	5,412,711	(81,898)	5,330,813	(1,330,374)	(20%)
Capital Outlay	974,187	1,415,224	1,167,995	1,994,819	2,897,632	2,852,046	678,448	2,173,598	2,852,046	1,684,051	144%
Total Expenditures	80,577,169	81,993,410	84,181,765	82,895,190	87,307,070	88,024,572	85,130,539	3,041,392	88,171,931	3,990,166	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 65% last year). Other significant sources include sales tax (the same as last year), restricted state and federal funds (the same as last year), transfers (down from 8% last year), fund balance (up from 1% 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 (down from 47% last year), followed by salaries (same as last year), other personnel costs (same as last year), public assistance/grants (same as last year), transfers (up from 5% last year), and capital outlay (up from 2% last year).

General Fund Revenue

	A 2010 Actual	B 2011 Actual	C 2012 Amended	D 2012 Estimated	E 2013 Total Req.	F 2013 Total Rec.	G 2013 Appr. Cont.	H 2013 Appr. Exp.	I 2013 Total Appr.	J Variance	K Total % Inc./Dec.
FEES & PERMITS:											
GG-FEES / REGISTER OF DEEDS	337,639	349,258	335,000	356,957	346,000	346,000	346,000	0	346,000	11,000	3%
PS-PERMITS / BEER AND WINE	2,645	3,080	2,500	2,305	2,500	2,235	2,235	0	2,235	(265)	(11%)
PS-PERMITS / BUILDING INSPECTIONS	479,138	753,637	550,000	598,150	600,000	630,000	630,000	0	630,000	80,000	15%
PS-PERMITS / CONCEALED WEAPONS	11,685	14,740	11,000	11,205	12,000	10,869	10,869	0	10,869	(131)	(1%)
PS-PERMITS / NOISE PERMIT	600	750	400	400	300	390	390	0	390	(10)	(3%)
PS-PERMITS / PISTOL PERMITS	3,785	4,920	4,000	3,980	4,000	3,860	3,860	0	3,860	(140)	(4%)
Total Fees & Permits:	835,492	1,126,385	902,900	972,997	964,800	993,354	993,354	0	993,354	90,454	10%
INTERGOVERNMENTAL:											
CHATHAM COUNTY ABC / ABC PROFIT	40,000	100,000	100,000	50,000	50,000	50,000	50,000	0	50,000	(50,000)	(50%)
CR-LIBRARY / E-RATE	0	0	0	0	835	835	835	0	835	835	100%
CR-LIBRARY / GRANT-LSTA TECH GRANT	13,013	0	0	0	0	0	0	0	0	0	
CR-LIBRARY / STATE - LIBRARY	107,160	113,032	95,061	101,032	95,061	98,000	98,000	0	98,000	2,939	3%
CR-RECREATION / GRANT - STATE	0	0	0	3,870	0	0	0	0	0	0	
CR-RECREATION / OTHER GRANT FUNDS	5,000	0	0	0	0	0	0	0	0	0	
EP-COUNTY EXTENSION / GRANT-ADFP TRUST FUND	4,715	0	0	0	0	0	0	0	0	0	
EP-SOIL AND WATER / EDUCATION GRANT	3,800	4,160	4,000	3,600	3,600	3,500	3,500	0	3,500	(500)	(13%)
EP-SOIL AND WATER / GRANT - TECHNICAL ASST.	23,845	24,330	19,000	22,970	21,844	21,844	21,844	0	21,844	2,844	15%
EP-SOIL AND WATER / GRANTS	0	10,980	0	219,588	0	0	0	0	0	0	
EP-SOIL AND WATER / OTHER GRANT FUNDS	0	31,120	0	0	0	0	0	0	0	0	
FEDERAL REIMBURSEMENTS / PAYMENTS IN LIEU OF TAXES	93,252	93,946	93,252	93,946	91,128	91,128	91,128	0	91,128	(2,124)	(2%)
GG-ELECTIONS / GRANTS - STATE	0	8,260	0	0	0	0	0	0	0	0	
GG-FINANCE / GRANT STATE - FINANCE	0	7,104	0	0	0	0	0	0	0	0	
GG-GENERAL SERVICES / GRANT - URBAN FORESTRY	581	1,012	0	0	0	0	0	0	0	0	
GG-MIS / GRANT STATE - MIS	0	1,366	0	0	0	0	0	0	0	0	
HS-DSS / DSS - OTHER GRANTS	0	0	2,500	2,500	0	0	0	0	0	(2,500)	(100%)
HS-DSS / DSS-CEMC	1,000	1,000	1,000	950	950	950	950	0	950	(50)	(5%)
HS-DSS / DSS-DAY CARE-SMART START	317,091	289,845	331,806	333,121	223,121	223,121	223,121	0	223,121	(108,685)	(33%)
HS-DSS / DSS-FEDERAL	3,612,470	3,691,699	5,699,516	5,688,133	5,309,528	5,327,215	5,327,215	0	5,327,215	(372,301)	(7%)
HS-DSS / DSS-FEDERAL (ARRA)	319,963	48,310	0	0	0	0	0	0	0	0	
HS-DSS / DSS-STATE REIMBURSEMENT	2,713,312	2,738,564	853,921	750,132	747,338	747,338	747,338	0	747,338	(106,583)	(12%)
HS-HEALTH / AC-STATE	0	3,507	0	2,730	0	0	0	0	0	0	
HS-HEALTH / AD-STATE	68,708	71,475	65,919	59,793	53,119	53,119	53,119	0	53,119	(12,800)	(19%)
HS-HEALTH / ED-ADD STATE	0	12,463	14,800	14,800	0	0	0	0	0	(14,800)	(100%)
HS-HEALTH / ED-OTHER GRANTS	5,000	37,616	21,050	21,050	0	0	0	0	0	(21,050)	(100%)
HS-HEALTH / ED-STATE	101,149	44,038	44,005	21,601	15,916	15,916	15,916	0	15,916	(28,089)	(64%)
HS-HEALTH / EH-ADDITIONAL STATE	22,258	17,173	0	0	0	0	0	0	0	0	
HS-HEALTH / EH-STATE	7,860	4,750	6,897	5,037	4,750	4,750	4,750	0	4,750	(2,147)	(31%)
HS-HEALTH / FOS-ADD STATE	9,816	9,849	0	0	0	0	0	0	0	0	
HS-HEALTH / FOS-DIV OF PUBLIC HEALTH	0	96,243	179,079	166,071	166,071	166,071	166,071	0	166,071	(13,008)	(7%)
HS-HEALTH / FOS-OTHER GRANTS	0	0	43,916	43,916	0	0	0	0	0	(43,916)	(100%)
HS-HEALTH / FOS-SMART START	56,100	55,649	42,733	42,733	42,860	42,860	42,860	0	42,860	127	0%
HS-HEALTH / FOS-STATE	93,559	102,759	107,139	107,139	107,139	107,139	107,139	0	107,139	0	
HS-HEALTH / PHS-ADD STATE	165,016	51,402	104,494	130,476	0	0	0	0	0	(104,494)	(100%)
HS-HEALTH / PHS-CAR ACCESS	6,738	7,150	7,000	7,790	7,556	7,556	7,556	0	7,556	556	8%
HS-HEALTH / PHS-OTHER GRANTS	2,506	0	0	1,750	0	0	0	0	0	0	
HS-HEALTH / PHS-STATE	304,774	310,670	289,289	232,800	354,894	354,894	354,894	0	354,894	65,605	23%

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HS-HEALTH / PS-ADD STATE	0	0	0	4,440	0	0	0	0	0	0	0
HS-HEALTH / PS-OTHER GRANTS	21,436	16,039	0	0	0	0	0	0	0	0	0
HS-HEALTH / PS-SMART START	83,159	83,754	66,478	66,478	66,478	66,478	66,478	0	66,478	0	0
HS-HEALTH / PS-STATE	0	0	19,139	19,139	0	0	0	0	0	(19,139)	(100%)
HS-NON PROFITS / DJJDP - ADMINISTRATIVE	0	0	13,950	15,500	14,150	14,150	14,150	0	14,150	200	1%
HS-NON PROFITS / DJJDP - PROGRAMS	152,414	152,692	128,044	128,044	129,394	129,394	129,394	0	129,394	1,350	1%
HS-NON PROFITS / GRANT-CERT PROGRAM	12,363	0	0	0	0	0	0	0	0	0	0
HS-NON PROFITS / GRANT-ELDERLY-HANDICAPPED	177,440	175,933	0	183,119	0	0	0	0	0	0	0
HS-NON PROFITS / GRANT-GANG PREVENTION	952	0	0	0	0	0	0	0	0	0	0
HS-NON PROFITS / GRANT-YOUTH VICTIM SER.	0	0	0	2,000	0	0	0	0	0	0	0
HS-NON PROFITS / WORK FIRST TRANSIT	17,067	24,433	0	27,819	0	0	0	0	0	0	0
PS-COURTS / ORANGE COUNTY-CJPP	0	0	65,416	57,143	0	0	0	0	0	(65,416)	(100%)
PS-EMERGENCY OPERATIONS / EMERGENCY MGMT-GRANT	37,497	40,023	34,197	29,494	32,000	28,600	28,600	0	28,600	(5,597)	(16%)
PS-JAIL / GRANTS - FEDERAL	16,461	6,018	6,000	13,613	12,030	6,000	6,000	0	6,000	0	0
PS-JAIL / JAIL STATE REIMBURSEMENT	18,880	20,240	20,000	0	0	0	0	0	0	(20,000)	(100%)
PS-SHERIFF / COURT FACILITY FEES	96,584	110,710	95,000	112,433	103,000	103,000	103,000	0	103,000	8,000	8%
PS-SHERIFF / ELECTRONIC MONITORING	60,869	0	0	0	0	0	0	0	0	0	0
PS-SHERIFF / GOVERNOR'S HIGHWAY SAFETY	7,085	0	0	0	0	0	0	0	0	0	0
PS-SHERIFF / GRANT - SAFE HAVENS	21,365	104,191	106,800	101,295	108,627	108,627	108,627	0	108,627	1,827	2%
PS-SHERIFF / GRANTS - FEDERAL	192,470	271,821	0	153,694	51,706	58,613	58,613	0	58,613	58,613	100%
PS-SHERIFF / GRANTS - STATE	72,957	42	51,516	52,604	51,706	58,613	58,613	0	58,613	7,097	14%
PS-SHERIFF / JAG GRANT	27,173	17,573	0	0	0	0	0	0	0	0	0
PS-SHERIFF / SAFE HAVENS	0	37,869	35,097	42,053	0	0	0	0	0	(35,097)	(100%)
PS-SHERIFF / SAFE ROADS ACT	7,016	6,743	5,200	5,289	5,130	5,130	5,130	0	5,130	(70)	(1%)
SC-SUSTAINABLE COMM / ARRA MOBILITY MANAGER	42,426	46,238	0	3,228	0	0	0	0	0	0	0
SC-SUSTAINABLE COMM / FEDERAL-ARRA	167,825	0	0	0	0	0	0	0	0	0	0
SC-SUSTAINABLE COMM / GRANTS - STATE	0	20,918	0	5,804	0	0	0	0	0	0	0
STATE REIMBURSEMENTS / BEER AND WINE EXCISE TAX	69,706	221,388	203,000	231,350	231,000	231,000	231,000	0	231,000	28,000	14%
STATE REIMBURSEMENTS / COURT COST	46,053	41,618	40,000	51,000	45,000	45,000	45,000	0	45,000	5,000	13%
STATE REIMBURSEMENTS / HOLD HARMLESS	261,690	1,172,227	1,000,000	1,525,102	1,250,000	1,250,000	1,250,000	0	1,250,000	250,000	25%
TOWN OF SILER CITY / INTEREST-BUSINESS CAMPUS	0	51,112	0	0	0	0	0	0	0	0	0
Total Intergovernmental:	9,709,574	10,611,054	10,016,214	10,958,169	9,395,931	9,420,841	9,420,841	0	9,420,841	(595,373)	(6%)
INTEREST:											
INTEREST REVENUE / INTEREST	206,054	53,774	75,000	72,000	70,000	70,000	70,000	0	70,000	(5,000)	(7%)
Total Interest:	206,054	53,774	75,000	72,000	70,000	70,000	70,000	0	70,000	(5,000)	(7%)
GRANTS/DONATIONS:											
CR-LIBRARY / ALSTON FUND	7,315	22,728	6,000	5,071	6,000	6,000	6,000	0	6,000	0	0
CR-LIBRARY / DONATIONS	130,300	75,388	0	10,805	10,000	0	0	0	0	0	0
CR-LIBRARY / LIBRARY STAFF CCCC FUNDED	0	76,083	76,083	76,083	76,083	81,592	81,592	0	81,592	5,509	7%
CR-RECREATION / DONATIONS	0	0	0	1,000	0	0	0	0	0	0	0
EP-COUNTY EXTENSION / 4-H DAY CAMP REIMB	12,891	12,836	0	13,538	0	0	0	0	0	0	0
EP-SOIL & WATER / DONATIONS-SOIL & WATER	470	0	0	0	0	0	0	0	0	0	0
GG - DONATIONS/FEES / AFFORDABLE HOUSING	35,454	28,087	0	80,117	0	0	0	0	0	0	0
GG / DONATIONS-GRAND TREES	119	(21)	0	0	0	0	0	0	0	0	0
HS-HEALTH / AC-DONATIONS	2,997	4,638	0	3,372	0	0	0	0	0	0	0
HS-HEALTH / ED-DONATIONS	0	850	1,677	1,677	0	0	0	0	0	(1,677)	(100%)
HS-HEALTH / FOS-DONATIONS	0	450	0	0	0	0	0	0	0	0	0
HS-MENTAL HEALTH / MENTAL HLT-CAP TAX	13,498	13,942	12,000	14,764	12,000	12,000	12,000	0	12,000	0	0
PS-EMERGENCY OPERATIONS / PROGRESS ENERGY	41,100	50,750	50,750	50,750	0	0	0	0	0	(50,750)	(100%)

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PS-JAIL / JAIL - OTHER COUNTIES	5	5	0	0	0	0	0	0	0	0	
PS-SHERIFF / ABC DISTRIBUTION	2,660	3,136	1,800	3,324	0	0	0	0	0	(1,800)	(100%)
PS-SHERIFF / DONATIONS-YOUTH SERVICES	10,941	9,287	0	7,193	0	0	0	0	0	0	
PS-SHERIFF / PROJ TURNAROUND- PROG FEE	30,196	23,420	27,900	22,450	25,000	25,000	25,000	0	25,000	(2,900)	(10%)
PS-SHERIFF / SAFE HAVENS-PROGRAM FEES	19,620	21,793	19,192	19,976	19,192	19,192	19,192	0	19,192	0	
PS-SHERIFF / SPECIAL PROJECTS	11,507	11,572	13,000	11,097	34,965	13,000	13,000	0	13,000	0	
PS-SHERIFF / SRO - SCHOOL FUNDED	65,760	66,485	67,990	67,990	67,990	69,057	69,057	0	69,057	1,067	2%
SC-SUSTAINABLE COMM / PITTSBORO STORMWATER	0	4,000	4,000	4,000	4,000	4,000	4,000	0	4,000	0	
Total Grants/Donations:	384,833	425,429	280,392	393,207	255,230	229,841	229,841	0	229,841	(50,551)	(18%)
MISCELLANEOUS:											
GG-TAX ADMINISTRATION / TAX REFUNDS	(20,793)	(23,979)	(85,000)	(25,000)	(25,000)	(25,000)	(25,000)	0	(25,000)	60,000	(71%)
GG-TAX ADMINISTRATION / TAXES WRITTEN OFF	83	59	0	0	0	0	0	0	0	0	
GG-TAX ADMINISTRATION / TAXES-REFUNDS (ASSESSOR)	(39,295)	(20,149)	(40,000)	(25,000)	(25,000)	(25,000)	(25,000)	0	(25,000)	15,000	(38%)
MISCELLANEOUS / CREDIT CARD ADMIN FEES	(1,602)	0	(1,500)	0	0	0	0	0	0	1,500	(100%)
MISCELLANEOUS / CREDIT CARD REBATE	0	0	0	7,565	0	0	0	0	0	0	
MISCELLANEOUS / INSURANCE REIMBURSEMENTS	510,613	475,000	70,500	0	0	0	0	0	0	(70,500)	(100%)
MISCELLANEOUS / MISCELLANEOUS	47,480	5,475	0	109,016	0	0	0	0	0	0	
MISCELLANEOUS / SALE OF SURPLUS PROPERTY	21,105	75,473	0	15,471	0	0	0	0	0	0	
Total Miscellaneous:	517,591	511,879	(56,000)	82,052	(50,000)	(50,000)	(50,000)	0	(50,000)	6,000	(11%)
OTHER TAXES/LICENSES:											
CABLE TV FRANCHISE / PEG FEES	9,371	26,730	30,000	25,000	24,000	24,000	24,000	0	24,000	(6,000)	(20%)
OTHER TAXES AND LICENSES / CABLE TV FRANCHISE	34,281	37,602	35,000	10,173	0	0	0	0	0	(35,000)	(100%)
OTHER TAXES AND LICENSES / OCCUPANCY TAX	65,331	73,137	64,000	77,463	75,000	75,000	75,000	0	75,000	11,000	17%
OTHER TAXES AND LICENSES / REG OF DEEDS EXCISE TAX	361,932	359,310	350,000	363,376	352,000	352,000	352,000	0	352,000	2,000	1%
OTHER TAXES AND LICENSES / RENTAL VEHICLES	12,164	10,110	11,000	9,000	8,700	8,700	8,700	0	8,700	(2,300)	(21%)
OTHER TAXES AND LICENSES / VIDEO PROGRAMMING	183,882	160,858	150,000	160,625	160,000	160,000	160,000	0	160,000	10,000	7%
Total Other Taxes/Licenses:	666,961	667,747	640,000	645,637	619,700	619,700	619,700	0	619,700	(20,300)	(3%)
PROPERTY TAX:											
PENALTIES AND INTEREST / PENALTIES AND INTEREST	266,688	277,083	185,000	309,329	250,000	250,000	250,000	0	250,000	65,000	35%
TAXES - CURRENT YEAR / TAXES - CURRENT YEAR	47,292,168	50,137,566	50,294,000	51,215,013	51,388,000	51,388,300	51,388,300	0	51,388,300	1,094,300	2%
TAXES - CURRENT YEAR / TAXES - CURRENT YEAR (MV)	2,789,193	2,754,347	2,676,000	2,902,939	2,899,000	2,899,000	2,899,000	0	2,899,000	223,000	8%
TAXES - PRIOR YEAR / TAXES - PRIOR YEAR	846,493	848,500	700,000	974,564	810,000	860,000	860,000	0	860,000	160,000	23%
TAXES - PRIOR YEAR / TAXES - PRIOR YEAR (MV)	248,115	213,621	190,000	217,483	215,000	215,000	215,000	0	215,000	25,000	13%
Total Property Tax:	51,442,657	54,231,117	54,045,000	55,619,328	55,562,000	55,612,300	55,612,300	0	55,612,300	1,567,300	3%
SALES & SERVICE:											
CR-LIBRARY / COPIES	5,008	4,921	4,200	4,262	4,200	4,100	4,100	0	4,100	(100)	(2%)
CR-LIBRARY / FINES	13,292	26,310	20,000	25,854	20,000	25,000	25,000	0	25,000	5,000	25%
CR-RECREATION / RECREATION FEES	38,454	50,443	45,645	65,907	63,600	57,885	54,660	3,225	57,885	12,240	27%
CR-RECREATION / TEAM SPONSORSHIPS	750	1,100	750	750	1,750	1,750	1,750	0	1,750	1,000	133%
EP-ENVIRONMENTAL SERVICES / STORMWATER-BUFFER FEES	9,700	7,625	7,000	8,350	7,000	7,000	7,000	0	7,000	0	
EP-EROSION CONTROL / EROSION CONTROL FEES	51,400	61,293	42,000	80,123	50,000	50,000	50,000	0	50,000	8,000	19%
EP-PLANNING / PLANNING FEES	26,002	35,985	28,000	35,000	22,250	30,250	30,250	0	30,250	2,250	8%
EP-SOIL AND WATER / MISC FEES-SOIL AND WATER	582	568	450	1,139	1,000	600	600	0	600	150	33%
PS-SHERIFF / FEES AND CHARES RESTRICTED	0	0	0	32,529	0	34,000	34,000	0	34,000	34,000	100%
EP-EROSION CONTROL / FLOODPLAIN DEVELOPMENT FEE	0	0	0	0	600	600	600	0	600	600	100%
GG-ELECTIONS / FILING FEES-DATA-ELECT	4,100	53	1,500	1,786	0	0	0	0	0	(1,500)	(100%)
GG-GENERAL SERVICES / WELLNESS PROGRAM	0	140	0	0	0	0	0	0	0	0	
GG-TAX ADMINISTRATION / COLLECTION FEES-DISTRICTS	254,233	277,193	268,000	290,774	282,000	282,000	282,000	0	282,000	14,000	5%
GG-TAX ADMINISTRATION / FORECLOSURE COSTS	85,985	91,608	100,000	145,000	100,000	100,000	100,000	0	100,000	0	
GG-TAX ADMINISTRATION / INDIRECT COST-SOLID WSTE	71,224	0	94,389	94,389	97,351	97,351	97,351	0	97,351	2,962	3%
GG-TAX ADMINISTRATION / INDIRECT COST-UTILITY	152,194	0	188,910	188,910	213,981	213,981	213,981	0	213,981	25,071	13%

	A 2010 Actual	B 2011 Actual	C 2012 Amended	D 2012 Estimated	E 2013 Total Req.	F 2013 Total Rec.	G 2013 Appr. Cont.	H 2013 Appr. Exp.	I 2013 Total Appr.	J Variance	K Total % Inc./Dec.
GG-TAX ADMINISTRATION / TAX MISCELLANEOUS	53,355	43,470	30,000	52,500	40,000	40,000	40,000	0	40,000	10,000	33%
HS-DSS / DSS-OTHER FEES	108,335	87,775	40,000	70,000	67,900	67,900	67,900	0	67,900	27,900	70%
HS-HEALTH / AC-ADOPTION FEES	6,653	9,020	9,800	6,560	6,500	6,500	6,500	0	6,500	(3,300)	(34%)
HS-HEALTH / AC-FEES	3,998	3,936	3,500	4,762	4,700	4,700	4,700	0	4,700	1,200	34%
HS-HEALTH / AC-SPAY-NEUTER PROGRAM	5,300	2,440	3,500	2,709	2,700	2,700	2,700	0	2,700	(800)	(23%)
HS-HEALTH / CAP-DA-DIRECT FEES	1,257	952	1,250	1,080	1,000	1,000	1,000	0	1,000	(250)	(20%)
HS-HEALTH / CAP-DA-MEDICAID	205,214	187,021	182,474	191,600	184,136	184,136	184,136	0	184,136	1,662	1%
HS-HEALTH / ED-THIRD PARTY	(32)	0	0	0	0	0	0	0	0	0	
HS-HEALTH / EH-FEES	244,529	238,302	228,806	230,959	229,000	229,000	229,000	0	229,000	194	0%
HS-HEALTH / FOS-MEDICAID	86,733	41,628	0	0	0	0	0	0	0	0	
HS-HEALTH / FOS-MEDICAID COST SETTLE.	106,765	50,193	0	0	0	0	0	0	0	0	
HS-HEALTH / PHS-HOME CARE CONNECTION	61,507	9,421	0	0	0	0	0	0	0	0	
HS-HEALTH / PHS-MEDICAID	133,180	161,067	153,292	122,400	118,700	118,700	118,700	0	118,700	(34,592)	(23%)
HS-HEALTH / PHS-MEDICAID COST SETTLE.	64,593	128,398	56,970	56,970	56,970	56,970	56,970	0	56,970	0	
HS-HEALTH / PHS-MEDICARE	30,823	23,236	25,441	38,400	37,200	37,200	37,200	0	37,200	11,759	46%
HS-HEALTH / PHS-SELF PAY-OTHER	60,673	60,406	58,071	72,000	82,036	82,036	82,036	0	82,036	23,965	41%
HS-HEALTH / PHS-THIRD PARTY	99,937	72,047	86,940	94,700	91,800	91,800	91,800	0	91,800	4,860	6%
HS-HEALTH / PS-MEDICAID	22,690	2,221	0	0	0	0	0	0	0	0	
PS-EMERGENCY OPERATIONS / EMERGENCY OP FEES-CHARGES	5	0	50	0	0	0	0	0	0	(50)	(100%)
PS-FIRE INSPECTIONS / FIRE INSPECTION FEES	63,030	56,980	30,000	35,000	30,000	34,000	34,000	0	34,000	4,000	13%
PS-JAIL / JAIL VENDING	2,757	10,597	13,000	7,827	7,766	7,500	7,500	0	7,500	(5,500)	(42%)
PS-JAIL / MEDICAL CARE FOR INMATES	80	167	0	157	157	0	0	0	0	0	
PS-JAIL / PAY TELEPHONE	0	6,606	10,000	5,416	6,011	5,000	5,000	0	5,000	(5,000)	(50%)
PS-SHERIFF / FINGERPRINTING	6,260	6,530	6,000	5,140	6,000	5,000	5,000	0	5,000	(1,000)	(17%)
PS-SHERIFF / PAY TELEPHONE REIMB	7,456	489	0	0	0	0	0	0	0	0	
PS-SHERIFF / SHERIFF'S FEES & CHARGES	52,516	47,921	33,792	32,992	60,000	32,000	32,000	0	32,000	(1,792)	(5%)
PS-SHERIFF / STORAGE LOT FEE	0	3,920	3,000	550	0	500	500	0	500	(2,500)	(83%)
RENT / ASC	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	12,000	0	
RENT / LAND	0	0	0	1,750	1,750	1,750	1,750	0	1,750	1,750	100%
RENT / PERFORMANCE BUILDING	150,735	138,295	145,140	149,460	151,140	151,140	151,140	0	151,140	6,000	4%
RENT / PROBATION OFFICES	971	0	0	0	0	0	0	0	0	0	
RENT / SOIL AND WATER	1,500	1,500	0	1,500	1,500	1,500	1,500	0	1,500	1,500	100%
RENT / THERAPEUTIC ALTERNATIVES	1,667	5,000	5,000	5,000	5,000	5,000	5,000	0	5,000	0	
RENT / TOWER RENT	43,084	44,121	42,500	46,536	46,000	46,000	46,000	0	46,000	3,500	8%
RENTAL FEES	0	0	0	1,500	1,470	2,770	2,470	300	2,770	2,770	100%
Total Sales & Service:	2,350,495	2,012,898	1,981,370	2,224,241	2,115,168	2,131,319	2,127,794	3,525	2,131,319	146,424	8%
SALES TAX:											
ARTICLE 39 (1%) / SALES TAX - ARTICLE 39	2,983,237	3,064,001	3,120,000	3,007,195	3,000,000	3,000,000	3,000,000	0	3,000,000	(120,000)	(4%)
ARTICLE 40 (1/2%) / ARTICLE 40 - RESTRICTED	838,508	850,638	866,000	905,082	928,000	928,000	928,000	0	928,000	62,000	7%
ARTICLE 40 (1/2%) / ARTICLE 40 - UNRESTRICTED	1,956,518	1,984,822	2,022,000	2,111,859	2,160,000	2,160,000	2,160,000	0	2,160,000	138,000	7%
ARTICLE 42 (1/2%) / ARTICLE 42 - RESTRICTED	1,262,624	1,140,604	1,733,000	1,810,165	1,850,000	1,850,000	1,850,000	0	1,850,000	117,000	7%
ARTICLE 42 (1/2%) / ARTICLE 42 - UNRESTRICTED	841,749	804,634	229,000	146,341	117,000	98,000	98,000	0	98,000	(131,000)	(57%)
ARTICLE 44 (1/2%) / ARTICLE 44	181,056	34,371	0	(2,000)	0	0	0	0	0	0	
Total Sales Tax:	8,063,692	7,879,070	7,970,000	7,978,642	8,055,000	8,036,000	8,036,000	0	8,036,000	66,000	1%
TRANSFERS:											
TRANSFER FROM OTHER FUNDS / CAPITAL IMPROVEMENTS RE	1,413,116	1,509,076	3,286,796	2,133,423	2,967,372	2,967,372	2,895,004	72,368	2,967,372	(319,424)	(10%)
TRANSFER FROM OTHER FUNDS / EMERGENCY VEH REPLACEME	0	0	284,750	24,977	0	0	0	0	0	(284,750)	(100%)
TRANSFER FROM OTHER FUNDS / EQUIPMENT CAPITAL RESER	312,175	452,239	0	0	0	0	0	0	0	0	
TRANSFER FROM OTHER FUNDS / IMAGING PROJECT	100,000	0	0	0	0	0	0	0	0	0	
TRANSFER FROM OTHER FUNDS / IMPACT FEES	3,920,053	3,849,107	3,160,065	3,843,079	3,042,956	3,042,956	3,042,956	0	3,042,956	(117,109)	(4%)
TRANSFER FROM OTHER FUNDS / PERSONNEL SAVINGS	200,000	609,654	0	0	0	0	0	0	0	0	

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TRANSFER FROM OTHER FUNDS / RECREATION FEES	0	2,192	0	474,865	0	0	0	0	0	0	
Total Transfers:	5,945,344	6,422,268	6,731,611	6,476,344	6,010,328	6,010,328	5,937,960	72,368	6,010,328	(793,651)	(11%)
FUND BALANCE:											
OTHER FINANCING SOURCES / APPROPRIATED FUND BALANCE	0	0	1,595,278	0	4,964,392	4,964,392	5,098,248	0	5,098,248	3,502,970	220%
Total Fund Balance:	0	0	1,595,278	0	4,964,392	4,964,392	5,098,248	0	5,098,248	3,502,970	220%
TOTAL: General Fund	80,122,693	83,941,621	84,181,765	85,422,617	87,962,549	88,038,075	88,096,038	75,893	88,171,931	3,914,273	5%

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