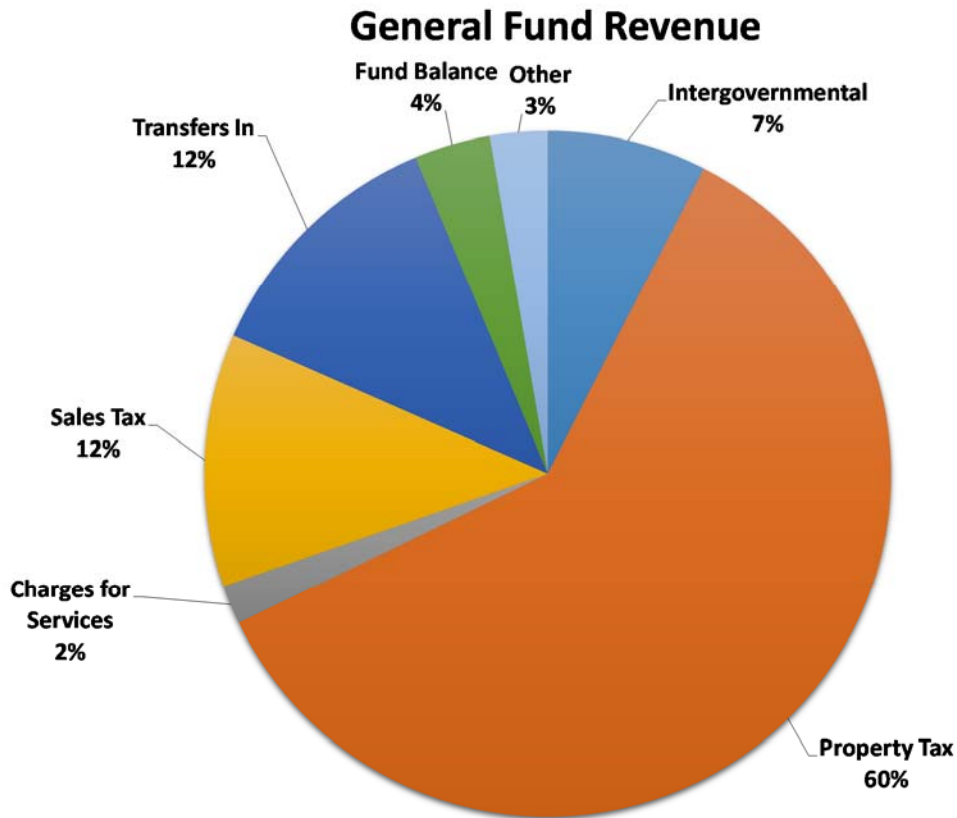


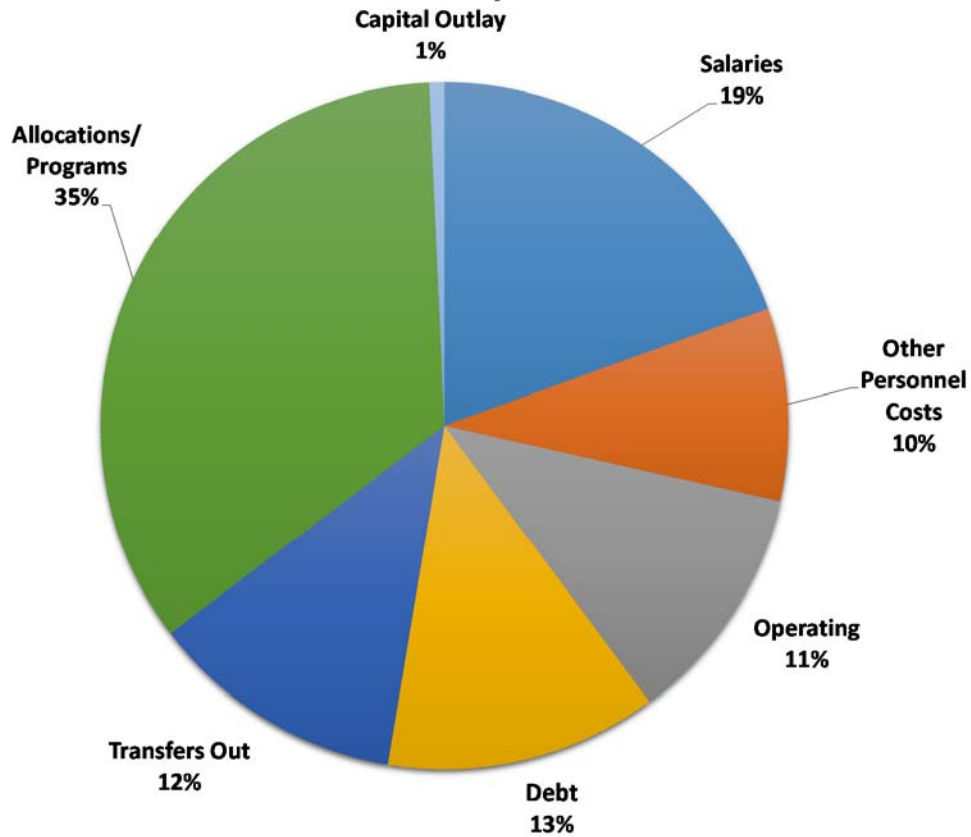
## General Fund Summary

<b>Budget Summary</b>								
	A 2018 Actual	B 2019 Actual	C 2020 Amended	D 2020 Estimated	E 2021 Total Req.	F 2021 Total Appr.	G Variance	H Total % Inc./Dec.
<b>Revenues</b>								
Permits and Fees	(1,804,563)	(1,714,828)	(1,844,600)	(1,936,585)	(1,874,990)	(1,874,990)	(30,390)	2%
Intergovernmental	(9,567,624)	(11,835,454)	(10,222,289)	(10,528,298)	(10,120,840)	(9,949,175)	273,114	(3%)
Interest	(259,416)	(2,391,759)	(300,000)	(92,713)	(150,000)	(150,000)	150,000	(50%)
Contributions from others	(735,215)	(892,489)	(560,568)	(721,482)	(368,667)	(368,667)	191,901	(34%)
Miscellaneous	(506,690)	(464,170)	(384,275)	(442,978)	(296,950)	(296,950)	87,325	(23%)
Other Taxes/Licenses	(983,132)	(995,457)	(941,000)	(919,000)	(900,060)	(900,060)	40,940	(4%)
Property Tax	(67,122,711)	(70,367,606)	(77,127,260)	(77,679,036)	(79,772,620)	(79,772,620)	(2,645,360)	3%
Charges for Services	(2,955,862)	(2,566,085)	(2,350,112)	(2,207,579)	(2,440,641)	(2,441,711)	(91,599)	4%
Sales Tax	(13,859,606)	(14,707,546)	(14,788,500)	(14,788,500)	(15,756,611)	(15,756,611)	(968,111)	7%
Transfers In	(9,301,366)	(12,982,558)	(13,885,008)	(13,765,511)	(16,046,994)	(16,046,994)	(2,161,986)	16%
Debt Proceeds	0	0	0	0	0	0	0	0%
Appropriated Fund Balance	0	0	(4,313,396)	0	0	(4,777,832)	(464,436)	11%
<b>Total Revenues</b>	(107,096,184)	(118,917,950)	(126,717,008)	(123,081,682)	(127,728,373)	(132,335,610)	(5,618,602)	4%
<b>Expenditures</b>								
Salaries	21,892,006	23,226,489	25,610,419	24,168,055	27,292,527	25,790,279	179,860	1%
Other Salaries and Benefits	9,651,713	10,295,468	11,356,365	11,041,441	12,623,124	11,947,552	591,187	5%
Operating	12,011,690	12,675,565	14,438,012	13,082,488	15,851,856	14,976,988	538,976	4%
Debt	11,285,135	14,791,619	15,037,661	14,838,837	16,924,944	16,924,944	1,887,283	13%
Transfers Out	11,000,471	14,228,950	14,887,469	14,488,369	15,907,202	15,907,202	1,019,733	7%
Allocations/Programs	40,044,633	40,678,913	44,305,573	43,710,222	46,190,368	45,850,917	1,545,344	3%
Capital Outlay	912,105	1,087,462	966,297	947,193	1,602,158	937,728	(28,569)	(3%)
<b>Total Expenditures</b>	106,797,753	116,984,466	126,601,796	122,276,604	136,392,179	132,335,610	5,733,814	5%



The graph above shows the breakdown of total county revenues by type for the General Fund. The majority of the county’s revenue comes from property tax, which is down slightly from 61% last year. Other significant sources include sales tax (no change from last year), restricted state and federal funds/intergovernmental (down from 8% last year), charges for service (same as last year), transfers (up from 11% last year), fund balance (up from 3% 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 the breakdown of total county expenditures by type in the General Fund. As shown, the majority of the county's expense is allocations/programs at 35% (same as last year); salaries at 19% (down from 20% last year); transfers out (same as last year); operating (same as last year); debt at 13% (up from 12% last year); other personnel costs (same as last year); and capital outlay (same as last year).

## General Fund Revenue

	A 2018 Actual	B 2019 Actual	C 2020 Amended	D 2020 Estimated	E 2021 Total Req.	F 2021 Total Appr.	G Variance	H Total % Inc./Dec.
<b>PERMITS AND FEES:</b>								
BEER AND WINE PERMITS	(2,889)	(4,066)	(3,000)	(3,660)	(3,000)	(3,000)	0	0%
BUILDING INSPECTIONS	(1,332,114)	(1,275,869)	(1,400,000)	(1,500,000)	(1,455,000)	(1,455,000)	(55,000)	4%
CONCEALED WEAPONS	(36,995)	(34,470)	(34,000)	(36,435)	(34,000)	(34,000)	0	0%
NOISE PERMITS	(600)	(900)	(600)	(1,050)	(600)	(600)	0	0%
PISTOL PERMITS	(7,342)	(7,595)	(7,000)	(8,440)	(7,000)	(7,000)	0	0%
REGISTER OF DEEDS	(424,623)	(391,929)	(400,000)	(387,000)	(375,390)	(375,390)	24,610	(6%)
<b>Total Permits and Fees:</b>	(1,804,563)	(1,714,828)	(1,844,600)	(1,936,585)	(1,874,990)	(1,874,990)	(30,390)	2%
<b>INTERGOVERNMENTAL:</b>								
ABC CAP TAX	(18,849)	(20,310)	(19,000)	(21,000)	(19,000)	(19,000)	0	0%
ABC LAW ENFORCEMENT CONT	(2,306)	(5,126)	(3,600)	(2,912)	(3,600)	(3,600)	0	0%
ABC PROFIT	(111,533)	(124,247)	(125,000)	(130,000)	(130,000)	(130,000)	(5,000)	4%
ADDITIONAL STATE FUNDS	(30,178)	(88,541)	(151,569)	(40,112)	0	0	151,569	(100%)
BEER AND WINE EXCISE TAX	(248,806)	(246,227)	(237,000)	(246,000)	(237,000)	(237,000)	0	0%
CAROLINA ACCESS	(8,599)	(8,942)	(8,450)	(9,645)	(9,355)	(9,355)	(905)	11%
CCCC LIBRARY STAFF	(85,204)	(85,204)	(90,636)	(90,636)	(90,636)	(90,636)	0	0%
CHATHAM SCHOOLS SRO	(73,192)	(415,330)	(424,547)	(424,547)	(424,547)	(424,547)	0	0%
COURT COST	(48,116)	(60,980)	(57,500)	(47,430)	(57,500)	(57,500)	0	0%
COURT FACILITY FEES	(78,148)	(71,750)	(56,000)	(62,500)	(56,000)	(56,000)	0	0%
DAY CARE	(77,858)	0	0	0	0	0	0	0%
DJJD ADMINISTRATIVE	(15,500)	(15,460)	(15,500)	(15,500)	(15,500)	(15,500)	0	0%
DJJD PROGRAMS	(128,044)	(131,962)	(158,381)	(128,044)	(174,474)	(174,474)	(16,093)	10%
E911 CONTRACT SALARIES	(45,881)	(44,625)	(43,866)	(43,866)	0	0	43,866	(100%)
EDUCATION GRANT	(3,600)	(3,600)	(3,600)	(3,900)	(3,600)	(3,600)	0	0%
ELDERLY/HANDICAPPED GRANT	(159,153)	(158,846)	(46,654)	(144,507)	0	0	46,654	(100%)
EMERGENCY MGMT GRANT	(38,642)	(64,984)	(62,748)	(58,811)	(38,642)	(38,642)	24,106	(38%)
FEDERAL GRANT	(3,564,443)	(5,299,900)	(4,577,701)	(4,682,526)	(4,997,893)	(4,826,228)	(248,527)	5%
FEMA	0	(198,095)	0	0	0	0	0	0%
GRANT - SAFE HAVENS	(115,901)	(118,470)	(172,782)	(120,000)	(172,782)	(172,782)	0	0%
INMATE ASSISTANCE	0	(42,900)	0	(25,466)	0	0	0	0%
MEDICAID HOLD HARMLESS	(2,637,516)	(2,737,985)	(2,640,000)	(2,640,000)	(2,300,000)	(2,300,000)	340,000	(13%)
PAY IN LIEU OF TAXES - COAL A	(114,193)	(114,193)	0	0	0	0	0	0%
PAYMENTS IN LIEU OF TAXES	(105,225)	(107,557)	(100,000)	(106,391)	(100,000)	(100,000)	0	0%
PEG CHANNEL FEES	(53,512)	(54,056)	(17,600)	(55,500)	(17,600)	(17,600)	0	0%
SAFE HAVENS	(32,352)	(40,114)	(18,000)	(32,800)	(18,000)	(18,000)	0	0%
SAFE ROADS ACT	(3,272)	(3,693)	(3,000)	(3,384)	(3,000)	(3,000)	0	0%
SILER CITY - INTEREST BUSI CAM	(10,264)	(9,805)	(9,346)	(9,346)	(8,816)	(8,816)	530	(6%)
STATE - OTHER GRANTS	(10,920)	0	0	0	0	0	0	0%
STATE FUNDS	(1,652,374)	(1,182,871)	(1,006,573)	(1,075,624)	(1,087,204)	(1,087,204)	(80,631)	8%
STATE JAIL REIMBURSEMENTS	(11,494)	(18,302)	(10,500)	(38,500)	(10,500)	(10,500)	0	0%
TECHNICAL ASSISTANCE	(24,191)	(24,461)	(24,191)	(24,191)	(24,191)	(24,191)	0	0%
TIER II UNIVERSAL STATE GRANT	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	0	0%
VIDEO PROGRAMMING	(155,745)	(146,408)	(133,000)	(130,000)	(120,000)	(120,000)	13,000	(10%)
WORK FIRST TRANSIT	(15,806)	(15,771)	(4,545)	(9,090)	0	0	4,545	(100%)
<b>Total Intergovernmental:</b>	(9,681,817)	(11,661,713)	(10,222,289)	(10,423,228)	(10,120,840)	(9,949,175)	273,114	(3%)
<b>INTEREST:</b>								
INTEREST	(587,938)	(682,880)	(300,000)	(531,825)	(150,000)	(150,000)	150,000	(50%)
INTEREST - BORROWED FUNDS	(930)	(3,551)	0	(675)	0	0	0	0%
MARKET VALUE INVESTMENT ADJ	329,452	(1,705,327)	0	439,787	0	0	0	0%
<b>Total Interest:</b>	(259,416)	(2,391,759)	(300,000)	(92,713)	(150,000)	(150,000)	150,000	(50%)
<b>CONTRIBUTIONS FROM OTHERS:</b>								
AFFORDABLE HOUSING	(129,384)	(17,497)	0	(155,629)	0	0	0	0%
ALSTON FUND	(15,435)	(17,051)	0	(17,985)	0	0	0	0%

## General Fund Revenue

	A 2018 Actual	B 2019 Actual	C 2020 Amended	D 2020 Estimated	E 2021 Total Req.	F 2021 Total Appr.	G Variance	H Total % Inc./Dec.
CARDINAL - FACILITY CONT	0	(35,489)	0	0	0	0	0	0%
CENTRAL ELECTRIC MEMBERSHIP	(1,211)	(900)	(900)	(1,080)	(900)	(900)	0	0%
DONATIONS	(31,164)	(151,901)	0	(42,975)	0	0	0	0%
DONATIONS - PURCHASES	(440)	(270)	0	(20)	0	0	0	0%
EXT - 4H DAY CAMP	(14,079)	(13,104)	0	(13,000)	0	0	0	0%
OTHER AGENCIES	(200,926)	(316,729)	(317,020)	(239,252)	(150,000)	(150,000)	167,020	(53%)
PARTNERSHIP FOR CHILDREN	(122,297)	(127,041)	(131,741)	(131,741)	(137,767)	(137,767)	(6,026)	5%
PROGRESS ENERGY	(75,000)	(75,000)	(90,000)	(90,000)	(75,000)	(75,000)	15,000	(17%)
SPECIAL PROJECTS	(8,545)	(7,845)	(5,000)	(7,800)	(5,000)	(5,000)	0	0%
YOUTH/COMMUNITY SERVICES	(22,541)	(15,469)	(15,907)	(22,000)	0	0	15,907	(100%)
<b>Total Contributions from others:</b>	(621,022)	(778,296)	(560,568)	(721,482)	(368,667)	(368,667)	191,901	(34%)
<b>MISCELLANEOUS:</b>								
MISCELLANEOUS - CREDIT CARD RE	(24,800)	(24,319)	(24,000)	(27,699)	(24,000)	(24,000)	0	0%
MISCELLANEOUS - INSURANCE REIM	(4,705)	(70,233)	(37,762)	(81,408)	0	0	37,762	(100%)
MISCELLANEOUS - MISCELLANEOUS	(90,869)	(16,010)	0	2,470	0	0	0	0%
MISCELLANEOUS - SALE OF SURPLU	(5,070)	(11,170)	0	(2,587)	0	0	0	0%
MISCELLANEOUS PAYROLL	(138)	7	0	(26)	0	0	0	0%
RENT	(39,266)	(51,365)	(83,500)	(47,030)	(82,000)	(82,000)	1,500	(2%)
RENT - ASC	(36,618)	(36,618)	(36,618)	(36,618)	(36,618)	(36,618)	0	0%
RENT - MENTAL HEALTH	(11,890)	(11,890)	(11,890)	(11,890)	(11,890)	(11,890)	0	0%
RENT - PERFORMANCE BLDG	(117,440)	(101,190)	(102,000)	(109,190)	(50,940)	(50,940)	51,060	(50%)
RENT - TAXABLE	(2,796)	(5,484)	(4,000)	(5,000)	(5,000)	(5,000)	(1,000)	25%
RENT - TOWER	(78,156)	(78,273)	(84,505)	(84,505)	(86,502)	(86,502)	(1,997)	2%
SALE OF SURPLUS PROP / ASSET	(94,942)	(57,626)	0	(39,495)	0	0	0	0%
<b>Total Miscellaneous:</b>	(506,690)	(464,170)	(384,275)	(442,978)	(296,950)	(296,950)	87,325	(23%)
<b>OTHER TAXES/LICENSES:</b>								
OCCUPANCY TAX	(118,808)	(139,165)	(123,000)	(105,000)	(109,000)	(109,000)	14,000	(11%)
REGISTER OF DEEDS EXCISE TAX	(846,282)	(835,504)	(798,000)	(798,000)	(774,060)	(774,060)	23,940	(3%)
RENTAL VEHICLES	(18,042)	(20,789)	(20,000)	(16,000)	(17,000)	(17,000)	3,000	(15%)
<b>Total Other Taxes/Licenses:</b>	(983,132)	(995,457)	(941,000)	(919,000)	(900,060)	(900,060)	40,940	(4%)
<b>PROPERTY TAX:</b>								
AD VALOREM TAX - CY MOTOR VEH	(4,448)	(2,213)	(3,000)	(3,000)	(3,000)	(3,000)	0	0%
AD VALOREM TAX - CY REAL/PERS	(61,561,350)	(64,438,460)	(70,636,805)	(71,207,758)	(73,175,818)	(73,175,818)	(2,539,013)	4%
AD VALOREM TAX - PY MOTOR VEH	(6,631)	(3,220)	0	(2,400)	0	0	0	0%
AD VALOREM TAX - PY REAL/PERS	(606,194)	(646,166)	(665,500)	(665,500)	(665,500)	(665,500)	0	0%
AD VALORM TAX - DMV	(4,852,105)	(5,242,171)	(5,784,955)	(5,700,000)	(5,891,302)	(5,891,302)	(106,347)	2%
ADVALOREM TAX - PENALTIES/INT	(119,240)	(101,761)	(97,000)	(110,000)	(97,000)	(97,000)	0	0%
TAX REFUNDS	52,607	66,386	60,000	9,622	60,000	60,000	0	0%
TAXES WRITTEN OFF	(25,350)	0	0	0	0	0	0	0%
<b>Total Property Tax:</b>	(67,122,711)	(70,367,606)	(77,127,260)	(77,679,036)	(79,772,620)	(79,772,620)	(2,645,360)	3%
<b>CHARGES FOR SERVICES:</b>								
ACCESS CARE	(182,236)	(174,758)	(182,475)	(168,980)	(175,325)	(175,325)	7,150	(4%)
ADOPTION FEES	(17,970)	(17,745)	(15,626)	(16,765)	(15,626)	(15,626)	0	0%
ANIMAL SERVICES FEES	(7,503)	(8,930)	(8,138)	(9,025)	(8,138)	(8,138)	0	0%
CAP DIRECT FEES	(537)	(141)	(453)	0	(453)	(453)	0	0%
COPIES	(9,507)	(9,391)	(9,000)	(8,716)	(9,000)	(9,000)	0	0%
ENVIRONMENTAL HEALTH FEES	(382,590)	(339,029)	(305,550)	(325,000)	(315,610)	(315,610)	(10,060)	3%

## General Fund Revenue

	A 2018 Actual	B 2019 Actual	C 2020 Amended	D 2020 Estimated	E 2021 Total Req.	F 2021 Total Appr.	G Variance	H Total % Inc./Dec.
EROSION CONTROL FEES	(310,200)	(309,970)	(300,000)	(280,000)	(271,600)	(271,600)	28,400	(9%)
FEES AND CHARGES	(24,120)	(19,321)	(17,000)	(21,795)	(19,850)	(19,850)	(2,850)	17%
FEES AND CHARGES RESTRICTED	(20,102)	(15,718)	(16,000)	(14,433)	(16,000)	(16,000)	0	0%
FILING FEES	(5,153)	0	(1,338)	(2,274)	(1,338)	(1,338)	0	0%
FINES	(22,836)	(23,135)	(23,000)	(21,570)	(12,000)	(20,500)	2,500	(11%)
FINGERPRINTING	(11,169)	(10,220)	(9,000)	(11,935)	(9,000)	(9,000)	0	0%
FIRE INSPECTION FEES	(46,548)	(47,025)	(41,000)	(57,000)	(41,000)	(41,000)	0	0%
FLOODPLAIN PERMIT FEE	(600)	(750)	(300)	(750)	(300)	(300)	0	0%
FORECLOSURE COST	(76,609)	(31,616)	(100,000)	(20,000)	(100,000)	(100,000)	0	0%
INDIRECT COST SOLID WASTE	(95,942)	(132,860)	(135,000)	(134,619)	(140,000)	(140,000)	(5,000)	4%
INDIRECT COST UTILITY	(207,457)	(218,299)	(225,000)	(244,144)	(260,000)	(260,000)	(35,000)	16%
INMATE MEDICAL CARE	(844)	(639)	(623)	(920)	(685)	(685)	(62)	10%
JAIL VENDING	(14,159)	(13,772)	(13,700)	(18,282)	(15,070)	(15,070)	(1,370)	10%
MEDICAID	(135,704)	(134,469)	(132,183)	(139,460)	(135,275)	(135,275)	(3,092)	2%
MEDICAID - CAP DA	(136,081)	(124,316)	(109,218)	(112,690)	(176,700)	(176,700)	(67,482)	62%
MEDICAID COST SETTLEMENT	(691,187)	(397,375)	(150,000)	(62,336)	(150,000)	(150,000)	0	0%
MEDICARE	(4,936)	(3,050)	(7,030)	(7,900)	(7,660)	(7,660)	(630)	9%
MISCELLANEOUS	(76,486)	(52,211)	(64,000)	(65,057)	(66,250)	(66,000)	(2,000)	3%
PAY TELEPHONE REIMBURSEMENT	(15,313)	(14,565)	(13,500)	(16,138)	(14,850)	(14,850)	(1,350)	10%
PLANNING	(105,887)	(85,910)	(90,000)	(90,000)	(90,000)	(90,000)	0	0%
PROJ 360 PROGRAM FEES	(17,415)	(15,783)	(10,000)	(12,000)	(7,000)	(7,000)	3,000	(30%)
RECREATION FEES	(71,263)	(78,924)	(78,665)	(38,245)	(87,840)	(80,660)	(1,995)	3%
RENTAL FEES	(11,178)	(11,485)	(15,077)	(7,005)	(12,550)	(12,550)	2,527	(17%)
SAFE HAVENS PROGRAM FEES	(12,110)	(18,200)	(18,200)	(18,200)	(18,200)	(18,200)	0	0%
SELF PAY	(45,857)	(42,304)	(28,712)	(39,380)	(38,198)	(38,198)	(9,486)	33%
SPAY NEUTER PROGRAM	(3,660)	(4,280)	(3,453)	(3,395)	(3,453)	(3,453)	0	0%
STORMWATER BUFFER FEES	(30,200)	(48,500)	(67,800)	(39,000)	(37,830)	(37,830)	29,970	(44%)
TAX COLLECTION FEES	(104,870)	(110,128)	(100,000)	(114,000)	(100,000)	(100,000)	0	0%
TEAM SPONSORSHIPS	(350)	(1,225)	(1,000)	(1,575)	(1,400)	(1,400)	(400)	40%
THIRD PARTY	(57,284)	(50,041)	(58,071)	(84,990)	(82,440)	(82,440)	(24,369)	42%
<b>Total Charges for Services:</b>	<b>(2,955,862)</b>	<b>(2,566,085)</b>	<b>(2,350,112)</b>	<b>(2,207,579)</b>	<b>(2,440,641)</b>	<b>(2,441,711)</b>	<b>(91,599)</b>	<b>4%</b>
<b>SALES TAX:</b>								
SALES TAX - ARTICLE 39	(5,006,610)	(5,273,229)	(5,330,250)	(5,330,250)	(5,330,250)	(5,330,250)	0	0%
SALES TAX - ARTICLE 40	(3,135,807)	(3,327,353)	(3,332,700)	(3,332,700)	(3,332,700)	(3,332,700)	0	0%
SALES TAX - ARTICLE 40 RESTRIC	(1,343,917)	(1,426,008)	(1,428,300)	(1,428,300)	(1,428,300)	(1,428,300)	0	0%
SALES TAX - ARTICLE 42	(507,043)	(586,310)	(1,386,900)	(1,386,900)	(1,386,900)	(1,386,900)	0	0%
SALES TAX - ARTICLE 42 RESTRIC	(2,687,834)	(2,852,017)	(2,080,350)	(2,080,350)	(2,080,350)	(2,080,350)	0	0%
SALES TAX - ARTICLE 44	(1,178,395)	(1,242,628)	(1,230,000)	(1,230,000)	(1,230,000)	(1,230,000)	0	0%
SALES TAX - ARTICLE 46	0	0	0	0	(968,111)	(968,111)	(968,111)	0%
<b>Total Sales Tax:</b>	<b>(13,859,606)</b>	<b>(14,707,546)</b>	<b>(14,788,500)</b>	<b>(14,788,500)</b>	<b>(15,756,611)</b>	<b>(15,756,611)</b>	<b>(968,111)</b>	<b>7%</b>
<b>TRANSFERS IN:</b>								
TRANSFER IN - CAP IMP RES	(6,601,567)	(8,554,390)	(9,949,371)	(9,881,850)	(12,081,146)	(12,081,146)	(2,131,775)	21%
TRANSFER IN - FACILITY	0	(165,676)	0	0	0	0	0	0%
TRANSFER IN - IMPACT FEE	(2,570,280)	(4,259,204)	(3,879,632)	(3,827,656)	(3,965,848)	(3,965,848)	(86,216)	2%
TRANSFER IN - RECREATION FEE	(129,519)	(3,288)	(56,005)	(56,005)	0	0	56,005	(100%)
<b>Total Transfers In:</b>	<b>(9,301,366)</b>	<b>(12,982,558)</b>	<b>(13,885,008)</b>	<b>(13,765,511)</b>	<b>(16,046,994)</b>	<b>(16,046,994)</b>	<b>(2,161,986)</b>	<b>16%</b>
<b>APPROPRIATED FUND BALANCE:</b>								
APPROPRIATED FUND BALANCE	0	0	(4,313,396)	0	0	(4,777,832)	(464,436)	11%
<b>Total Appropriated Fund Balance:</b>	<b>0</b>	<b>0</b>	<b>(4,313,396)</b>	<b>0</b>	<b>0</b>	<b>(4,777,832)</b>	<b>(464,436)</b>	<b>11%</b>
<b>TOTAL: General Fund</b>	<b>(107,096,184)</b>	<b>(118,630,016)</b>	<b>(126,717,008)</b>	<b>(122,976,612)</b>	<b>(127,728,373)</b>	<b>(132,335,610)</b>	<b>(5,618,602)</b>	<b>4%</b>