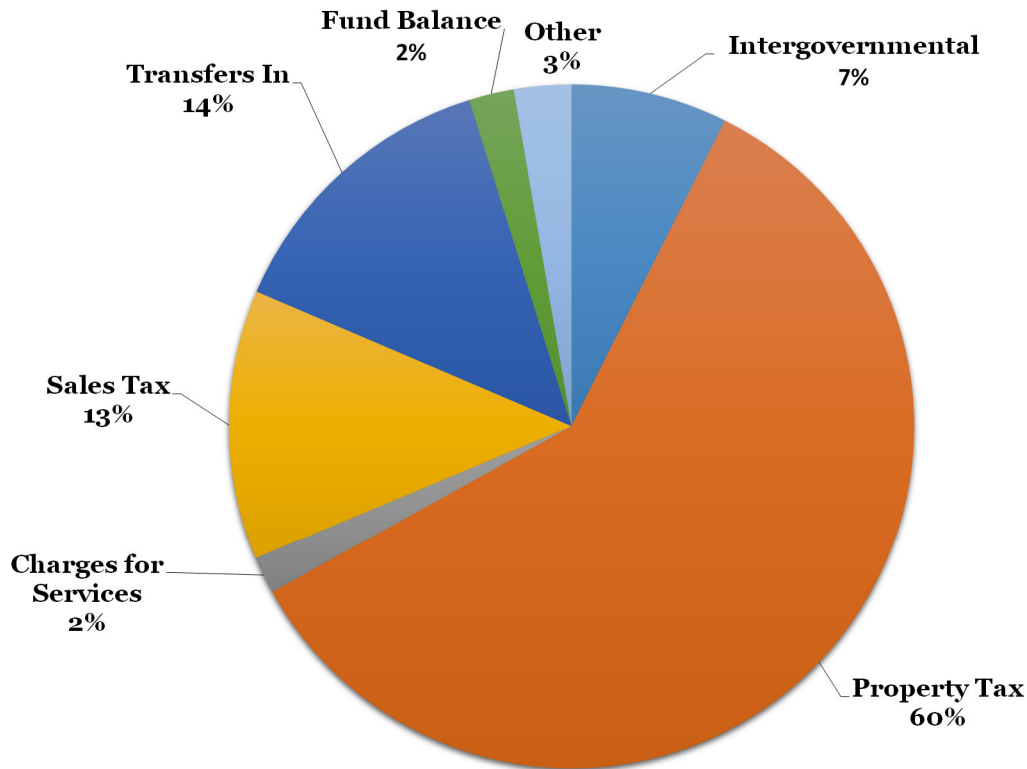


## General Fund Summary

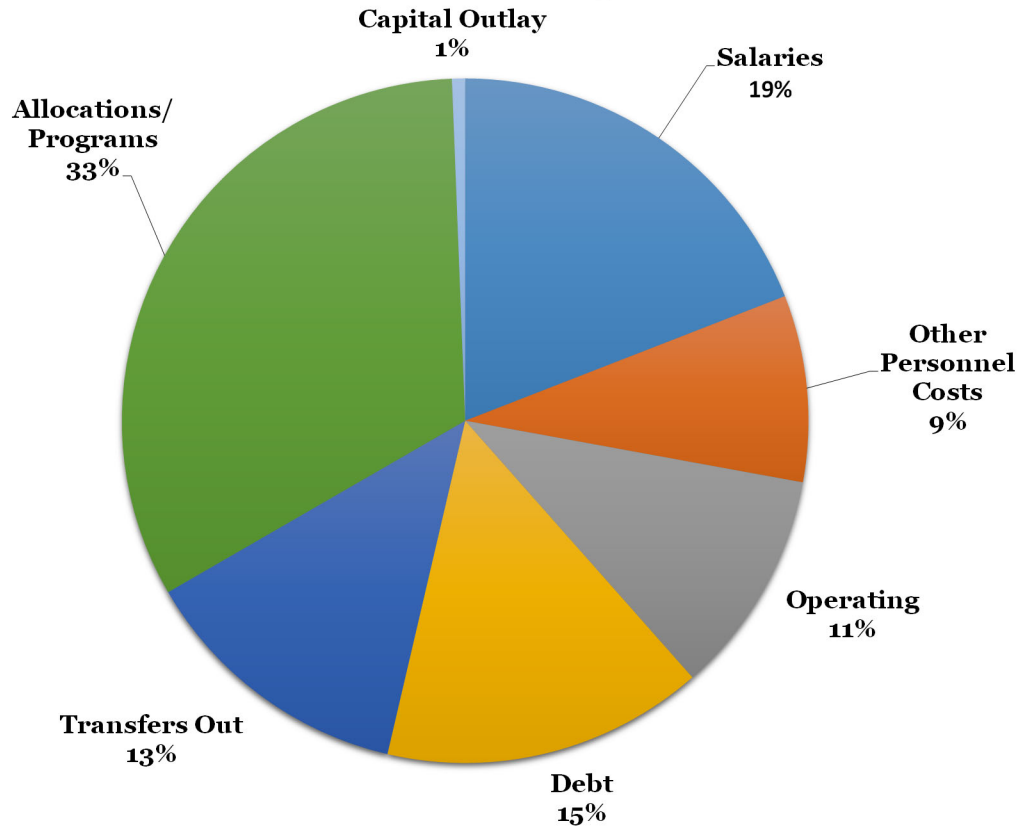
<b>Budget Summary</b>								
	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>Variance</b>	<b>Total %</b>
	<b>Actual</b>	<b>Actual</b>	<b>Amended</b>	<b>Estimated</b>	<b>Total Req.</b>	<b>Total Appr.</b>		<b>Inc./Dec.</b>
<b>Revenues</b>								
Permits and Fees	(1,714,828)	(2,166,308)	(1,874,990)	(2,107,893)	(2,052,295)	(2,052,295)	(177,305)	9%
Intergovernmental	(11,835,454)	(11,429,970)	(12,236,377)	(11,369,282)	(11,124,163)	(11,077,905)	1,158,472	(9%)
Interest	(2,391,759)	(392,094)	(150,000)	(220,859)	(150,000)	(150,000)	0	0%
Contributions from others	(892,489)	(694,168)	(514,566)	(522,697)	(396,743)	(396,743)	117,823	(23%)
Miscellaneous	(464,170)	(454,199)	(296,950)	(383,081)	(315,245)	(315,245)	(18,295)	6%
Other Taxes/Licenses	(995,457)	(1,002,335)	(900,060)	(1,246,000)	(1,140,249)	(1,142,862)	(242,802)	27%
Property Tax	(70,367,606)	(77,607,735)	(79,772,620)	(80,667,737)	(89,227,318)	(89,227,318)	(9,454,698)	12%
Charges for Services	(2,566,085)	(2,720,044)	(2,441,711)	(2,419,543)	(2,656,113)	(2,638,563)	(196,852)	8%
Sales Tax	(14,707,546)	(16,284,601)	(15,756,611)	(18,390,000)	(19,166,848)	(19,166,848)	(3,410,237)	22%
Transfers In	(12,982,558)	(12,968,119)	(16,046,994)	(14,949,327)	(20,600,684)	(20,600,684)	(4,553,690)	28%
Debt Proceeds	0	0	0	0	0	0	0	0%
Appropriated Fund Balance	0	0	(5,960,118)	0	0	(3,069,857)	2,890,262	(48%)
<b>Total Revenues</b>	<b>(118,917,950)</b>	<b>(125,719,575)</b>	<b>(135,950,997)</b>	<b>(132,276,420)</b>	<b>(146,829,658)</b>	<b>(149,838,320)</b>	<b>(13,887,323)</b>	<b>10%</b>
<b>Expenditures</b>								
Salaries	23,226,489	24,254,424	26,351,995	24,523,091	29,071,506	28,597,076	2,245,081	9%
Other Salaries and Benefits	10,295,468	11,057,151	12,132,902	11,548,939	13,495,030	13,215,940	1,083,038	9%
Operating	12,675,565	12,709,850	15,198,544	12,502,282	16,211,349	15,800,783	602,239	4%
Debt	14,791,619	14,930,141	16,924,944	16,467,228	22,710,685	22,710,685	5,785,741	34%
Transfers Out	14,228,950	16,190,174	15,907,202	15,907,202	18,844,759	19,510,337	3,603,135	23%
Allocations/Programs	40,678,913	43,591,252	48,390,366	46,546,397	49,074,781	49,078,870	688,504	1%
Capital Outlay	1,087,462	825,757	1,045,044	895,827	1,203,512	924,629	(120,415)	(12%)
<b>Total Expenditures</b>	<b>116,984,466</b>	<b>123,558,750</b>	<b>135,950,997</b>	<b>128,390,966</b>	<b>150,611,621</b>	<b>149,838,320</b>	<b>13,887,323</b>	<b>10%</b>

## General Fund Revenue



The graph above shows the breakdown of total county revenues by type for the General Fund. Most of the county's revenue comes from property tax, which – at 60% - is the same as last year. Other significant sources include sales tax (up from 12% last year), restricted state and federal funds/intergovernmental (same as last year), charges for service (same as last year), transfers (up from 12% last year), fund balance (down from 4% 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, most of the county's expense is allocations/programs at 33% (down from 35% last year); salaries at 19% (same as last year); transfers out at 13% (up from 12% last year); operating (same as last year); debt at 15% (up from 13% last year); other personnel costs (down from 10% last year); and capital outlay (same as last year).

# General Fund Revenue

	A 2019 Actual	B 2020 Actual	C 2021 Amended	D 2021 Estimated	E 2022 Total Req.	F 2022 Total Appr.	G Variance	H Total % Inc./Dec.
<b>PERMITS AND FEES:</b>								
BEER AND WINE PERMITS	(4,066)	(3,750)	(3,000)	(215)	(3,000)	(3,000)	0	0%
BUILDING INSPECTIONS	(1,275,869)	(1,647,533)	(1,455,000)	(1,500,000)	(1,500,000)	(1,500,000)	(45,000)	3%
CONCEALED WEAPONS	(34,470)	(40,705)	(34,000)	(46,012)	(34,000)	(34,000)	0	0%
NOISE PERMITS	(900)	(700)	(600)	(86)	(600)	(600)	0	0%
PISTOL PERMITS	(7,595)	(11,965)	(7,000)	(26,580)	(7,000)	(7,000)	0	0%
REGISTER OF DEEDS	(391,929)	(461,656)	(375,390)	(535,000)	(500,000)	(500,000)	(124,610)	33%
CHARGING STATIONS	0	0	0	0	(7,695)	(7,695)	(7,695)	0%
<b>Total Permits and Fees:</b>	<b>(1,714,828)</b>	<b>(2,166,308)</b>	<b>(1,874,990)</b>	<b>(2,107,893)</b>	<b>(2,052,295)</b>	<b>(2,052,295)</b>	<b>(177,305)</b>	<b>9%</b>
<b>INTERGOVERNMENTAL:</b>								
ABC CAP TAX	(20,310)	(22,510)	(19,000)	(24,000)	(19,000)	(19,000)	0	0%
ABC LAW ENFORCEMENT CONT	(5,126)	(7,091)	(3,600)	(9,847)	(3,600)	(3,600)	0	0%
ABC PROFIT	(124,247)	(151,954)	(130,000)	(175,000)	(150,000)	(150,000)	(20,000)	15%
ADDITIONAL STATE FUNDS	(88,541)	(61,884)	(1,547,201)	(330,217)	0	0	1,547,201	(100%)
BEER AND WINE EXCISE TAX	(246,227)	(249,500)	(237,000)	(249,500)	(237,000)	(237,000)	0	0%
CAROLINA ACCESS	(8,942)	(15,332)	(9,355)	(25,950)	(25,170)	(25,170)	(15,815)	169%
CCCC LIBRARY STAFF	(85,204)	(90,636)	(90,636)	(90,636)	(90,636)	(93,355)	(2,719)	3%
CHATHAM SCHOOLS SRO	(415,330)	(417,861)	(424,547)	(424,547)	(424,547)	(437,288)	(12,741)	3%
COURT COST	(60,980)	(41,098)	(57,500)	(29,550)	(31,730)	(57,500)	0	0%
COURT FACILITY FEES	(71,750)	(73,063)	(56,000)	(56,000)	(56,000)	(56,000)	0	0%
COVID RELIEF FUND	0	0	(102,220)	(20,750)	0	0	102,220	(100%)
DAY CARE	0	0	0	0	0	0	0	0%
DJJD ADMINISTRATIVE	(15,460)	(15,500)	(15,500)	(15,500)	(15,500)	(15,500)	0	0%
DJJD PROGRAMS	(131,962)	(158,381)	(174,474)	(174,474)	(174,474)	(174,474)	0	0%
E911 CONTRACT SALARIES	(44,625)	(45,544)	0	0	0	0	0	0%
EDUCATION GRANT	(3,600)	(3,630)	(3,600)	(3,600)	(3,600)	(3,600)	0	0%
ELDERLY/HANDICAPPED GRANT	(158,846)	(191,161)	0	0	0	0	0	0%
EMERGENCY MGMT GRANT	(64,984)	(58,957)	(70,441)	(51,337)	(38,642)	(38,642)	31,799	(45%)
FEDERAL GRANT	(5,299,900)	(4,816,093)	(5,225,088)	(4,706,006)	(5,331,989)	(5,244,501)	(19,413)	0%
FEDERAL JAIL REIMBURSEMENTS	(175)	(140)	0	0	0	0	0	0%
FEMA	(198,095)	(4,231)	0	0	0	0	0	0%
GRANT - HAVA ACCESSIBILITY	0	0	(58,760)	(58,993)	0	0	58,760	(100%)
GRANT - SAFE HAVENS	(118,470)	(133,151)	(172,782)	(107,600)	(92,908)	(92,908)	79,874	(46%)
INMATE ASSISTANCE	(42,900)	(8,600)	0	(10,302)	0	0	0	0%
MEDICAID HOLD HARMLESS	(2,737,985)	(3,066,342)	(2,300,000)	(3,341,937)	(2,800,000)	(2,800,000)	(500,000)	22%
NC DOT REIMBURSEMENT	(287,759)	(150,000)	0	0	0	0	0	0%
PAYMENTS IN LIEU OF TAXES	(107,557)	(112,567)	(100,000)	(100,000)	(100,000)	(100,000)	0	0%
PEG CHANNEL FEES	(54,056)	(54,800)	(17,600)	(54,800)	(17,600)	(17,600)	0	0%
SAFE HAVENS	(40,114)	(32,423)	(18,000)	(46,450)	(30,622)	(30,622)	(12,622)	70%
SAFE ROADS ACT	(3,693)	(3,471)	(3,000)	(2,376)	(3,000)	(3,000)	0	0%
SILER CITY - INTEREST BUSI CAM	(9,805)	(9,347)	(8,816)	(8,816)	(8,300)	(8,300)	516	(6%)
STATE - OTHER GRANTS	0	0	0	0	(194,720)	(194,720)	(194,720)	0%
STATE FUNDS	(1,182,871)	(1,188,565)	(1,235,566)	(1,058,424)	(1,117,444)	(1,117,444)	118,122	(10%)
STATE JAIL REIMBURSEMENTS	(18,302)	(66,753)	(10,500)	(31,479)	(10,500)	(10,500)	0	0%
TECHNICAL ASSISTANCE	(24,461)	(25,176)	(24,191)	(24,191)	(26,181)	(26,181)	(1,990)	8%
TIER II UNIVERSAL STATE GRANT	(1,000)	(1,000)	(1,000)	0	(1,000)	(1,000)	0	0%
VIDEO PROGRAMMING	(146,408)	(139,576)	(120,000)	(137,000)	(120,000)	(120,000)	0	0%
WORK FIRST TRANSIT	(15,771)	(13,635)	0	0	0	0	0	0%
<b>Total Intergovernmental:</b>	<b>(11,835,454)</b>	<b>(11,429,970)</b>	<b>(12,236,377)</b>	<b>(11,369,282)</b>	<b>(11,124,163)</b>	<b>(11,077,905)</b>	<b>1,158,472</b>	<b>(9%)</b>
<b>INTEREST:</b>								
INTEREST	(682,880)	(695,868)	(150,000)	(220,849)	(150,000)	(150,000)	0	0%
INTEREST - BORROWED FUNDS	(3,551)	(2,160)	0	(10)	0	0	0	0%

# General Fund Revenue

	A 2019 Actual	B 2020 Actual	C 2021 Amended	D 2021 Estimated	E 2022 Total Req.	F 2022 Total Appr.	G Variance	H Total % Inc./Dec.
MARKET VALUE INVESTMENT ADJ	(1,705,327)	305,934	0	0	0	0	0	0%
<b>Total Interest:</b>	(2,391,759)	(392,094)	(150,000)	(220,859)	(150,000)	(150,000)	0	0%
<b>CONTRIBUTIONS FROM OTHERS:</b>								
AFFORDABLE HOUSING	(17,497)	(155,629)	0	0	0	0	0	0%
ALSTON FUND	(17,051)	(17,985)	0	(17,016)	0	0	0	0%
CARDINAL - FACILITY CONT	(35,489)	0	0	0	0	0	0	0%
CENTRAL ELECTRIC MEMBERSHIP	(900)	(2,160)	(900)	(15,764)	(900)	(900)	0	0%
DONATIONS	(151,901)	(48,213)	(6,000)	(33,947)	0	0	6,000	(100%)
DONATIONS - PURCHASES	(270)	(20)	0	0	0	0	0	0%
EXT - 4H DAY CAMP	(13,104)	(2,585)	0	0	0	0	0	0%
OTHER AGENCIES	(316,729)	(213,976)	(272,635)	(225,488)	(90,000)	(90,000)	182,635	(67%)
PARTNERSHIP FOR CHILDREN	(127,041)	(131,336)	(137,767)	(137,767)	(138,443)	(138,443)	(676)	0%
PAY IN LIEU OF TAXES - COAL A	(114,193)	0	0	0	0	0	0	0%
PROGRESS ENERGY	(75,000)	(90,000)	(75,000)	(85,000)	(75,000)	(75,000)	0	0%
SPECIAL PROJECTS	(7,845)	(6,360)	(5,000)	(7,715)	(5,000)	(5,000)	0	0%
YOUTH/COMMUNITY SERVICES	(15,469)	(25,905)	(17,264)	0	0	0	17,264	(100%)
CTY EXT - GENERAL EXTENSION	0	0	0	0	(8,000)	(8,000)	(8,000)	0%
CTY EXT - LIVESTOCK	0	0	0	0	(2,500)	(2,500)	(2,500)	0%
CTY EXT - HORTICULTURE	0	0	0	0	(8,000)	(8,000)	(8,000)	0%
CTY EXT - FAM/CONSUMER ED	0	0	0	0	(5,000)	(5,000)	(5,000)	0%
CTY EXT - 4-H PROGRAM	0	0	0	0	(24,000)	(24,000)	(24,000)	0%
CTY EXT - SUSTAINABLE AG	0	0	0	0	(20,000)	(20,000)	(20,000)	0%
CTY EXT - FORESTRY	0	0	0	0	(3,500)	(3,500)	(3,500)	0%
CTY EXT - MASTER GARDNER	0	0	0	0	(400)	(400)	(400)	0%
CTY EXT - DAIRY PROGRAM	0	0	0	0	(2,000)	(2,000)	(2,000)	0%
CTY EXT - 4-H UNITED WAY	0	0	0	0	(10,000)	(10,000)	(10,000)	0%
CTY EXT - LOCAL FOOD COUNCIL	0	0	0	0	(4,000)	(4,000)	(4,000)	0%
<b>Total Contributions from others:</b>	(892,489)	(694,168)	(514,566)	(522,697)	(396,743)	(396,743)	117,823	(23%)
<b>MISCELLANEOUS:</b>								
MISCELLANEOUS - CREDIT CARD RE	(24,319)	(27,699)	(24,000)	(28,131)	(24,000)	(24,000)	0	0%
MISCELLANEOUS - INSURANCE REIM	(70,233)	(97,183)	0	(38,674)	0	0	0	0%
MISCELLANEOUS - MISCELLANEOUS	(16,010)	(4,897)	0	(18,231)	0	0	0	0%
MISCELLANEOUS - SALE OF SURPLU	(11,170)	(5,489)	0	(2,070)	0	0	0	0%
MISCELLANEOUS PAYROLL	7	(26)	0	0	0	0	0	0%
RENT	(51,365)	(46,774)	(82,000)	(6,030)	(62,000)	(62,000)	20,000	(24%)
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	(101,190)	(94,190)	(50,940)	(74,940)	(56,940)	(56,940)	(6,000)	12%
RENT - TAXABLE	(5,484)	(5,235)	(5,000)	(100)	(2,500)	(2,500)	2,500	(50%)
RENT - TOWER	(78,273)	(84,704)	(86,502)	(86,506)	(88,585)	(88,585)	(2,083)	2%
RENT - CHATHAM TRANSIT	0	0	0	(32,712)	(32,712)	(32,712)	(32,712)	0%
SALE OF SURPLUS PROP / ASSET	(57,626)	(39,495)	0	(47,180)	0	0	0	0%
<b>Total Miscellaneous:</b>	(464,170)	(454,199)	(296,950)	(383,081)	(315,245)	(315,245)	(18,295)	6%
<b>OTHER TAXES/LICENSES:</b>								
OCCUPANCY TAX	(139,165)	(109,184)	(109,000)	(115,000)	(120,249)	(122,862)	(13,862)	13%
REGISTER OF DEEDS EXCISE TAX	(835,504)	(876,628)	(774,060)	(1,107,000)	(1,000,000)	(1,000,000)	(225,940)	29%
RENTAL VEHICLES	(20,789)	(16,524)	(17,000)	(24,000)	(20,000)	(20,000)	(3,000)	18%
<b>Total Other Taxes/Licenses:</b>	(995,457)	(1,002,335)	(900,060)	(1,246,000)	(1,140,249)	(1,142,862)	(242,802)	27%
<b>PROPERTY TAX:</b>								

# General Fund Revenue

	A 2019 Actual	B 2020 Actual	C 2021 Amended	D 2021 Estimated	E 2022 Total Req.	F 2022 Total Appr.	G Variance	H Total % Inc./Dec.
AD VALOREM TAX - CY MOTOR VEH	(2,213)	(2,212)	(3,000)	0	(3,000)	(3,000)	0	0%
AD VALOREM TAX - CY REAL/PERS	(64,438,460)	(71,306,714)	(73,175,818)	(73,728,550)	(82,344,899)	(82,344,899)	(9,169,081)	13%
AD VALOREM TAX - PY MOTOR VEH	(3,220)	(2,389)	0	0	0	0	0	0%
AD VALOREM TAX - PY REAL/PERS	(646,166)	(547,788)	(665,500)	(640,000)	(665,500)	(665,500)	0	0%
AD VALORM TAX - DMV	(5,242,171)	(5,720,288)	(5,891,302)	(6,300,000)	(6,176,919)	(6,176,919)	(285,617)	5%
ADVALOREM TAX - PENALTIES/INT	(101,761)	(65,774)	(97,000)	(57,000)	(97,000)	(97,000)	0	0%
TAX REFUNDS	66,386	37,430	60,000	60,000	60,000	60,000	0	0%
TAXES WRITTEN OFF	0	0	0	(2,187)	0	0	0	0%
<b>Total Property Tax:</b>	(70,367,606)	(77,607,735)	(79,772,620)	(80,667,737)	(89,227,318)	(89,227,318)	(9,454,698)	12%
<b>CHARGES FOR SERVICES:</b>								
ACCESS CARE	(174,758)	(164,752)	(175,325)	(163,870)	(167,793)	(167,793)	7,532	(4%)
ADOPTION FEES	(17,745)	(14,170)	(15,626)	(11,146)	(19,826)	(19,826)	(4,200)	27%
ANIMAL SERVICES FEES	(8,930)	(8,805)	(8,138)	(6,235)	(8,138)	(8,138)	0	0%
CAP DIRECT FEES	(141)	0	(453)	0	(453)	(453)	0	0%
COPIES	(9,391)	(6,753)	(9,000)	0	(9,000)	(9,000)	0	0%
ENVIRONMENTAL HEALTH FEES	(339,029)	(368,785)	(315,610)	(385,366)	(372,000)	(372,000)	(56,390)	18%
EROSION CONTROL FEES	(309,970)	(321,790)	(271,600)	(387,600)	(400,000)	(400,000)	(128,400)	47%
FEES AND CHARGES	(19,321)	(17,473)	(19,850)	(12,348)	(19,850)	(19,850)	0	0%
FEES AND CHARGES RESTRICTED	(15,718)	(16,754)	(16,000)	(10,512)	(16,000)	(16,000)	0	0%
FILING FEES	0	(2,430)	(1,338)	0	(1,338)	(1,338)	0	0%
FINES	(23,135)	(15,052)	(20,500)	0	0	0	20,500	(100%)
FINGERPRINTING	(10,220)	(8,865)	(9,000)	(15,463)	(9,000)	(9,000)	0	0%
FIRE INSPECTION FEES	(47,025)	(55,153)	(41,000)	(50,000)	(50,000)	(50,000)	(9,000)	22%
FLOODPLAIN PERMIT FEE	(750)	(900)	(300)	(900)	(300)	(300)	0	0%
FORECLOSURE COST	(31,616)	(10,935)	(100,000)	(30,000)	(100,000)	(100,000)	0	0%
INDIRECT COST SOLID WASTE	(132,860)	(134,619)	(140,000)	(140,000)	(147,000)	(147,000)	(7,000)	5%
INDIRECT COST UTILITY	(218,299)	(244,144)	(260,000)	(260,000)	(256,351)	(256,351)	3,649	(1%)
INMATE MEDICAL CARE	(639)	(824)	(685)	(589)	(685)	(685)	0	0%
JAIL VENDING	(13,772)	(17,664)	(15,070)	(13,351)	(15,070)	(15,070)	0	0%
MEDICAID	(134,469)	(128,599)	(135,275)	(132,681)	(128,700)	(128,700)	6,575	(5%)
MEDICAID - CAP DA	(124,316)	(216,675)	(176,700)	(235,392)	(228,330)	(228,330)	(51,630)	29%
MEDICAID COST SETTLEMENT	(397,375)	(454,311)	(150,000)	(81,584)	(150,000)	(150,000)	0	0%
MEDICARE	(3,050)	(3,291)	(7,660)	(1,776)	(1,721)	(1,721)	5,939	(78%)
MISCELLANEOUS	(52,211)	(72,492)	(66,000)	(54,442)	(66,000)	(66,000)	0	0%
PAY TELEPHONE REIMBURSEMENT	(14,565)	(18,347)	(14,850)	(8,122)	(14,850)	(14,850)	0	0%
PLANNING	(85,910)	(93,048)	(90,000)	(87,000)	(90,000)	(90,000)	0	0%
PROJ 360 PROGRAM FEES	(15,783)	(11,545)	(7,000)	(8,000)	(7,000)	(7,000)	0	0%
RECREATION FEES	(78,924)	(38,106)	(80,660)	(36,865)	(113,960)	(97,460)	(16,800)	21%
RENTAL FEES	(11,485)	(7,109)	(12,550)	(4,781)	(8,050)	(7,000)	5,550	(44%)
SAFE HAVENS PROGRAM FEES	(18,200)	(18,200)	(18,200)	(18,200)	(18,200)	(18,200)	0	0%
SELF PAY	(42,304)	(6,155)	(38,198)	(23,628)	(22,918)	(22,918)	15,280	(40%)
SPAY NEUTER PROGRAM	(4,280)	(2,920)	(3,453)	(3,210)	(3,453)	(3,453)	0	0%
STORMWATER BUFFER FEES	(48,500)	(52,250)	(37,830)	(54,000)	(52,000)	(52,000)	(14,170)	37%
TAX COLLECTION FEES	(110,128)	(118,132)	(100,000)	(124,000)	(100,000)	(100,000)	0	0%
TEAM SPONSORSHIPS	(1,225)	(1,400)	(1,400)	0	(1,400)	(1,400)	0	0%
THIRD PARTY	(50,041)	(67,597)	(82,440)	(58,482)	(56,727)	(56,727)	25,713	(31%)
<b>Total Charges for Services:</b>	(2,566,085)	(2,720,044)	(2,441,711)	(2,419,543)	(2,656,113)	(2,638,563)	(196,852)	8%
<b>SALES TAX:</b>								
SALES TAX - ARTICLE 39	(5,273,229)	(6,137,491)	(5,330,250)	(5,910,000)	(6,000,000)	(6,000,000)	(669,750)	13%
SALES TAX - ARTICLE 40	(3,327,353)	(3,462,307)	(3,332,700)	(3,900,000)	(3,990,000)	(3,990,000)	(657,300)	20%

## General Fund Revenue

	A 2019 Actual	B 2020 Actual	C 2021 Amended	D 2021 Estimated	E 2022 Total Req.	F 2022 Total Appr.	G Variance	H Total % Inc./Dec.
SALES TAX - ARTICLE 40 RESTRIC	(1,426,008)	(1,483,846)	(1,428,300)	(1,650,000)	(1,710,000)	(1,710,000)	(281,700)	20%
SALES TAX - ARTICLE 42	(586,310)	(899,699)	(1,386,900)	(1,750,000)	(1,800,000)	(1,800,000)	(413,100)	30%
SALES TAX - ARTICLE 42 RESTRIC	(2,852,017)	(2,970,623)	(2,080,350)	(2,630,000)	(2,700,000)	(2,700,000)	(619,650)	30%
SALES TAX - ARTICLE 44	(1,242,628)	(1,330,635)	(1,230,000)	(1,350,000)	(1,366,848)	(1,366,848)	(136,848)	11%
SALES TAX - ARTICLE 46	0	0	(968,111)	(1,200,000)	(1,600,000)	(1,600,000)	(631,889)	65%
<b>Total Sales Tax:</b>	<b>(14,707,546)</b>	<b>(16,284,601)</b>	<b>(15,756,611)</b>	<b>(18,390,000)</b>	<b>(19,166,848)</b>	<b>(19,166,848)</b>	<b>(3,410,237)</b>	<b>22%</b>
<b>TRANSFERS IN:</b>								
TRANSFER IN - CAP IMP RES	(8,554,390)	(9,033,789)	(12,081,146)	(11,944,303)	(16,812,584)	(16,812,584)	(4,731,438)	39%
TRANSFER IN - CAP RES	0	(56,005)	0	0	0	0	0	0%
TRANSFER IN - CARES ACT	0	(50,669)	0	0	0	0	0	0%
TRANSFER IN - FACILITY	(165,676)	0	0	0	0	0	0	0%
TRANSFER IN - IMPACT FEE	(4,259,204)	(3,827,656)	(3,965,848)	(3,005,024)	(3,788,100)	(3,788,100)	177,748	(4%)
TRANSFER IN - RECREATION FEE	(3,288)	0	0	0	0	0	0	0%
<b>Total Transfers In:</b>	<b>(12,982,558)</b>	<b>(12,968,119)</b>	<b>(16,046,994)</b>	<b>(14,949,327)</b>	<b>(20,600,684)</b>	<b>(20,600,684)</b>	<b>(4,553,690)</b>	<b>28%</b>
<b>APPROPRIATED FUND BALANCE:</b>								
APPROPRIATED FUND BALANCE	0	0	(5,960,118)	0	0	(3,069,857)	2,890,262	(48%)
<b>Total Appropriated Fund Balance:</b>	<b>0</b>	<b>0</b>	<b>(5,960,118)</b>	<b>0</b>	<b>0</b>	<b>(3,069,857)</b>	<b>2,890,262</b>	<b>(48%)</b>
<b>TOTAL: General Fund</b>	<b>(118,917,950)</b>	<b>(125,719,575)</b>	<b>(135,950,997)</b>	<b>(132,276,420)</b>	<b>(146,829,658)</b>	<b>(149,838,320)</b>	<b>(13,887,323)</b>	<b>10%</b>

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