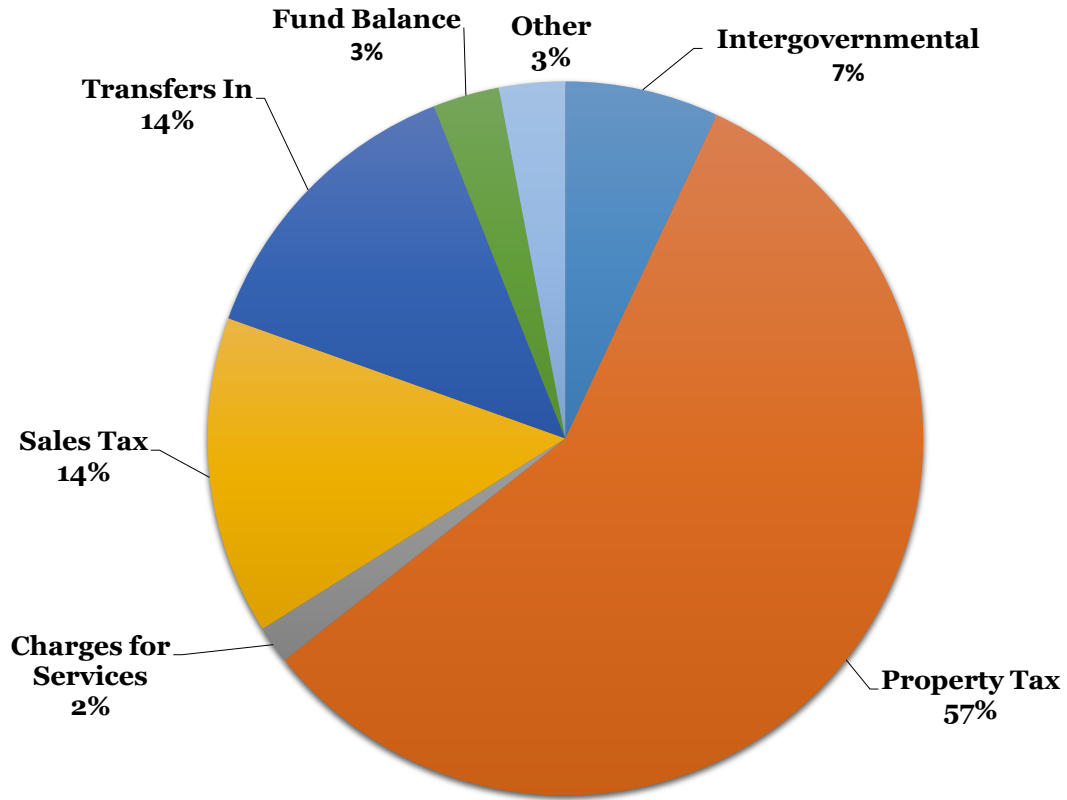


General Fund Summary

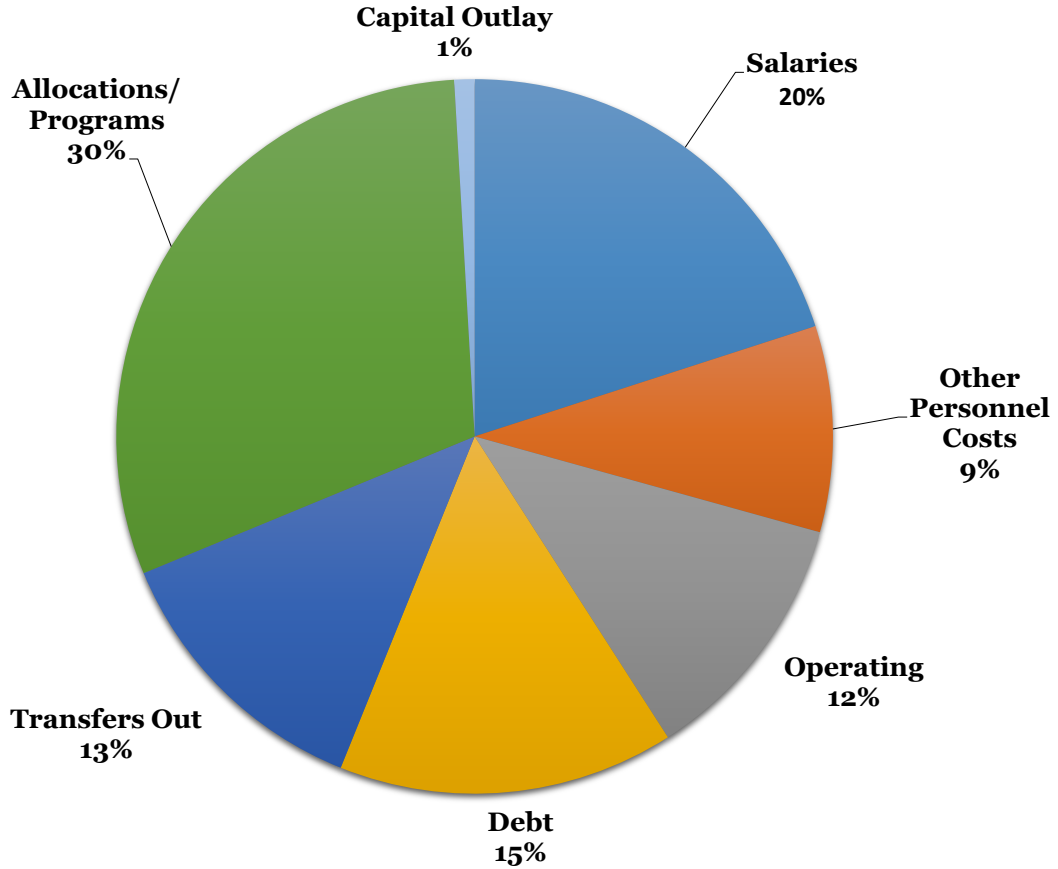
Budget Summary								
	A	B	C	D	E	F	G	H
	2020	2021	2022	2022	2023	2023	Variance	Total %
	Actual	Actual	Amended	Estimated	Total Req.	Total Appr.		Inc./Dec.
Revenues								
Permits and Fees	(2,166,308)	(2,443,582)	(2,052,295)	(2,724,874)	(2,356,142)	(2,356,142)	(303,847)	15%
Intergovernmental	(11,429,970)	(12,653,992)	(14,087,322)	(15,391,232)	(11,457,356)	(11,457,356)	2,629,966	(19%)
Interest	(392,094)	876,490	(150,000)	(324,287)	(150,000)	(150,000)	0	0%
Contributions from others	(694,168)	(717,887)	(1,055,277)	(723,382)	(413,668)	(413,668)	641,609	(61%)
Miscellaneous	(454,199)	(417,881)	(315,245)	(596,373)	(338,000)	(338,000)	(22,755)	7%
Other Taxes/Licenses	(1,002,335)	(1,433,801)	(1,142,862)	(1,995,455)	(1,665,682)	(1,667,758)	(524,896)	46%
Property Tax	(77,607,735)	(81,974,218)	(89,227,318)	(92,486,411)	(94,627,948)	(94,627,948)	(5,400,630)	6%
Charges for Services	(2,720,044)	(3,027,537)	(2,638,563)	(3,212,258)	(2,803,258)	(2,803,258)	(164,695)	6%
Sales Tax	(16,284,601)	(20,376,819)	(19,166,848)	(24,118,487)	(23,770,547)	(23,810,468)	(4,643,620)	24%
Transfers In	(12,968,119)	(12,721,907)	(20,600,684)	(11,812,584)	(22,352,180)	(22,352,180)	(1,751,496)	9%
Debt Proceeds	0	0	0	0	0	0	0	0%
Appropriated Fund Balance	0	0	(5,181,148)	0	0	(4,937,201)	243,947	(5%)
Total Revenues	(125,719,575)	(134,891,133)	(155,617,562)	(153,385,342)	(159,934,781)	(164,913,979)	(9,296,418)	6%
Expenditures								
Salaries	24,254,424	24,795,518	28,947,436	25,910,582	33,238,480	33,007,685	4,060,249	14%
Other Salaries and Benefits	11,057,151	11,766,342	13,374,883	12,854,076	15,493,535	15,376,708	2,001,825	15%
Operating	12,709,850	12,601,206	16,676,440	14,379,981	19,334,682	19,145,494	2,469,055	15%
Debt	14,930,141	16,927,676	22,710,685	22,671,130	25,002,180	25,002,180	2,291,495	10%
Transfers Out	16,190,174	16,079,671	19,460,831	21,110,337	20,858,474	20,858,474	1,397,643	7%
Allocations/Programs	43,591,252	46,177,585	52,682,331	50,581,350	50,170,115	50,017,550	(2,664,781)	(5%)
Capital Outlay	825,757	942,683	1,250,268	1,090,554	1,505,888	1,505,888	255,620	20%
Total Expenditures	123,558,750	129,290,682	155,102,874	148,598,010	165,603,354	164,913,979	9,811,106	6%

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 57% - is down from 60% last year. Other significant sources include sales tax (up from 13% last year), transfers (same as last year), restricted state and federal funds/intergovernmental (same as last year), charges for service (same as last year), fund balance (up from 2% 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 30% (down from 33% last year); salaries at 20% (up from 19% last year); transfers out at 13% (same as last year); operating (up from 11% last year); debt at 15% (same as last year); other personnel costs (same as last year); and capital outlay (same as last year).

General Fund Revenue

	A 2020 Actual	B 2021 Actual	C 2022 Amended	D 2022 Estimated	E 2023 Total Req.	F 2023 Total Appr.	G Variance	H Total % Inc./Dec.
PERMITS AND FEES:								
BEER AND WINE PERMITS	(3,750)	(3,800)	(3,000)	(5,250)	(3,000)	(3,000)	0	0%
BUILDING INSPECTIONS	(1,647,533)	(1,750,307)	(1,500,000)	(2,175,000)	(1,800,000)	(1,800,000)	(300,000)	20%
CONCEALED WEAPONS	(40,705)	(59,245)	(34,000)	(29,415)	(34,000)	(34,000)	0	0%
NOISE PERMITS	(700)	(600)	(600)	(1,028)	(600)	(600)	0	0%
PISTOL PERMITS	(11,965)	(24,635)	(7,000)	(12,257)	(7,000)	(7,000)	0	0%
REGISTER OF DEEDS	(461,656)	(604,994)	(500,000)	(500,000)	(500,000)	(500,000)	0	0%
CHARGING STATIONS	0	0	(7,695)	(1,924)	(11,542)	(11,542)	(3,847)	50%
Total Permits and Fees:	(2,166,308)	(2,443,582)	(2,052,295)	(2,724,874)	(2,356,142)	(2,356,142)	(303,847)	15%
INTERGOVERNMENTAL:								
ABC CAP TAX	(22,510)	(22,995)	(19,000)	(27,000)	(19,000)	(19,000)	0	0%
ABC LAW ENFORCEMENT CONT	(7,091)	(11,404)	(3,600)	(7,000)	(3,600)	(3,600)	0	0%
ABC PROFIT	(151,954)	(192,654)	(150,000)	(250,000)	(200,000)	(200,000)	(50,000)	33%
ADDITIONAL STATE FUNDS	(61,884)	(571,990)	(1,491,909)	(1,475,465)	0	0	1,491,909	(100%)
BEER AND WINE EXCISE TAX	(249,500)	(246,646)	(237,000)	(237,000)	(237,000)	(237,000)	0	0%
CAROLINA ACCESS	(15,332)	(47,356)	(25,170)	0	0	0	25,170	(100%)
CCCC LIBRARY STAFF	(90,636)	(90,636)	(93,355)	(97,712)	(103,070)	(103,070)	(9,715)	10%
CHATHAM SCHOOLS SRO	(417,861)	(343,960)	(437,288)	(437,288)	(437,288)	(437,288)	0	0%
COURT COST	(41,098)	(32,771)	(57,500)	(30,770)	(57,500)	(57,500)	0	0%
COURT FACILITY FEES	(73,063)	(62,494)	(56,000)	(67,000)	(56,000)	(56,000)	0	0%
COVID RELIEF FUND	0	(166,898)	0	0	0	0	0	0%
DJJDP ADMINISTRATIVE	(15,500)	(15,500)	(15,500)	(15,500)	(15,500)	(15,500)	0	0%
DJJDP PROGRAMS	(158,381)	(170,862)	(174,474)	(174,474)	(174,474)	(174,474)	0	0%
E911 CONTRACT SALARIES	(45,544)	(37,444)	0	0	0	0	0	0%
EDUCATION GRANT	(3,630)	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)	0	0%
ELDERLY/HANDICAPPED GRANT	(191,161)	0	(136,804)	(136,804)	0	0	136,804	(100%)
EMERGENCY MGMT GRANT	(58,957)	(57,982)	(38,642)	(36,150)	(54,349)	(54,349)	(15,707)	41%
FEDERAL GRANT	(4,816,093)	(4,978,695)	(6,584,572)	(5,639,941)	(5,090,933)	(5,090,933)	1,493,639	(23%)
FEDERAL JAIL REIMBURSEMENTS	(140)	0	0	(140)	0	0	0	0%
FEMA	(4,231)	0	0	0	0	0	0	0%
GRANT - HAVA ACCESSIBILITY	0	(56,945)	0	0	0	0	0	0%
GRANT - SAFE HAVENS	(133,151)	(138,423)	(92,908)	(106,317)	(132,000)	(132,000)	(39,092)	42%
INMATE ASSISTANCE	(8,600)	0	0	0	0	0	0	0%
MEDICAID HOLD HARMLESS	(3,066,342)	(3,745,984)	(2,800,000)	(5,033,400)	(3,000,000)	(3,000,000)	(200,000)	7%
NC DOT REIMBURSEMENT	(150,000)	(25,000)	0	(85,000)	0	0	0	0%
PAYMENTS IN LIEU OF TAXES	(112,567)	(111,442)	(100,000)	(108,000)	(100,000)	(100,000)	0	0%
PEG CHANNEL FEES	(54,800)	(53,011)	(17,600)	(50,000)	(17,600)	(17,600)	0	0%
SAFE HAVENS	(32,423)	(28,748)	(30,622)	(18,902)	(24,000)	(24,000)	6,622	(22%)
SAFE ROADS ACT	(3,471)	(3,758)	(3,000)	(1,546)	(3,000)	(3,000)	0	0%
SILER CITY - INTEREST BUSI CAM	(9,347)	(8,816)	(8,300)	(8,300)	(7,784)	(7,784)	516	(6%)
STATE - OTHER GRANTS	0	0	(194,720)	(82,348)	0	0	194,720	(100%)
STATE FUNDS	(1,188,565)	(1,233,022)	(1,141,182)	(1,056,479)	(1,553,738)	(1,553,738)	(412,556)	36%
STATE JAIL REIMBURSEMENTS	(66,753)	(32,758)	(10,500)	(26,281)	(20,000)	(20,000)	(9,500)	90%
TECHNICAL ASSISTANCE	(25,176)	(24,521)	(26,181)	(26,920)	(26,920)	(26,920)	(739)	3%
TIER II UNIVERSAL STATE GRANT	(1,000)	(1,000)	(1,000)	0	0	0	1,000	(100%)
VIDEO PROGRAMMING	(139,576)	(136,677)	(120,000)	(135,000)	(120,000)	(120,000)	0	0%
WORK FIRST TRANSIT	(13,635)	0	(16,895)	(16,895)	0	0	16,895	(100%)
Total Intergovernmental:	(11,429,970)	(12,653,992)	(14,087,322)	(15,391,232)	(11,457,356)	(11,457,356)	2,629,966	(19%)
INTEREST:								
INTEREST	(695,868)	(273,335)	(150,000)	(94,817)	(150,000)	(150,000)	0	0%
INTEREST - BORROWED FUNDS	(2,160)	(16)	0	(10)	0	0	0	0%
MARKET VALUE INVESTMENT ADJ	305,934	1,149,841	0	(229,460)	0	0	0	0%

General Fund Revenue

	A 2020 Actual	B 2021 Actual	C 2022 Amended	D 2022 Estimated	E 2023 Total Req.	F 2023 Total Appr.	G Variance	H Total % Inc./Dec.
Total Interest:	(392,094)	876,490	(150,000)	(324,287)	(150,000)	(150,000)	0	0%
CONTRIBUTIONS FROM OTHERS:								
AFFORDABLE HOUSING	(155,629)	0	0	(143,196)	(99,000)	(99,000)	(99,000)	0%
ALSTON FUND	(17,985)	(17,016)	0	(16,516)	0	0	0	0%
CENTRAL ELECTRIC MEMBERSHIP	(2,160)	(14,864)	(900)	(2,590)	(900)	(900)	0	0%
DONATIONS	(48,213)	(42,165)	0	(75,134)	0	0	0	0%
DONATIONS - PURCHASES	(20)	0	0	0	0	0	0	0%
EXT - 4H DAY CAMP	(2,585)	0	0	0	0	0	0	0%
OTHER AGENCIES	(213,976)	(231,431)	(738,226)	(235,726)	0	0	738,226	(100%)
PARTNERSHIP FOR CHILDREN	(131,336)	(118,893)	(147,745)	(138,443)	(146,368)	(146,368)	1,377	(1%)
PAY IN LIEU OF TAXES - COAL A	0	0	0	0	0	0	0	0%
PROGRESS ENERGY	(90,000)	(85,000)	(75,000)	(75,000)	(75,000)	(75,000)	0	0%
SPECIAL PROJECTS	(6,360)	(7,740)	(5,000)	(5,000)	(5,000)	(5,000)	0	0%
YOUTH/COMMUNITY SERVICES	(25,905)	(21,019)	(1,006)	(13,111)	0	0	1,006	(100%)
CTY EXT - GENERAL EXTENSION	0	(28,122)	(8,000)	(300)	(8,000)	(8,000)	0	0%
CTY EXT - LIVESTOCK	0	(3,506)	(2,500)	(107)	(2,500)	(2,500)	0	0%
CTY EXT - HORTICULTURE	0	(10,065)	(8,000)	0	(8,000)	(8,000)	0	0%
CTY EXT - FAM/CONSUMER ED	0	(1,855)	(5,000)	(787)	(5,000)	(5,000)	0	0%
CTY EXT - 4-H PROGRAM	0	(74,538)	(24,000)	(2,792)	(24,000)	(24,000)	0	0%
CTY EXT - SUSTAINABLE AG	0	(26,165)	(20,000)	(2,315)	(20,000)	(20,000)	0	0%
CTY EXT - FORESTRY	0	(3,839)	(3,500)	0	(3,500)	(3,500)	0	0%
CTY EXT - MASTER GARDNER	0	(706)	(400)	0	(400)	(400)	0	0%
CTY EXT - DAIRY PROGRAM	0	(5,394)	(2,000)	0	(2,000)	(2,000)	0	0%
CTY EXT - 4-H UNITED WAY	0	(17,991)	(10,000)	(12,365)	(10,000)	(10,000)	0	0%
CTY EXT - LOCAL FOOD COUNCIL	0	(7,577)	(4,000)	0	(4,000)	(4,000)	0	0%
Total Contributions from others:	(694,168)	(717,887)	(1,055,277)	(723,382)	(413,668)	(413,668)	641,609	(61%)
MISCELLANEOUS:								
MISCELLANEOUS - CREDIT CARD RE	(27,699)	(28,131)	(24,000)	(29,844)	(24,000)	(24,000)	0	0%
MISCELLANEOUS - INSURANCE REIM	(97,183)	(4,956)	0	(167,118)	0	0	0	0%
MISCELLANEOUS - MISCELLANEOUS	(4,897)	(18,216)	0	(8,491)	0	0	0	0%
MISCELLANEOUS - SALE OF SURPLU	(5,489)	(2,518)	0	(5,037)	0	0	0	0%
MISCELLANEOUS PAYROLL	(26)	0	0	0	0	0	0	0%
RENT	(46,774)	(8,005)	(62,000)	(46,030)	(53,840)	(53,840)	8,160	(13%)
RENT - ASC	(36,618)	(36,618)	(36,618)	(36,618)	(36,618)	(36,618)	0	0%
RENT - MENTAL HEALTH	(11,890)	(12,881)	(11,890)	(11,890)	(11,890)	(11,890)	0	0%
RENT - PERFORMANCE BLDG	(94,190)	(80,690)	(56,940)	(70,940)	(85,440)	(85,440)	(28,500)	50%
RENT - TAXABLE	(5,235)	(120)	(2,500)	(500)	(2,500)	(2,500)	0	0%
RENT - TOWER	(84,704)	(83,837)	(88,585)	(90,936)	(91,000)	(91,000)	(2,415)	3%
RENT - CHATHAM TRANSIT	0	(35,438)	(32,712)	(32,712)	(32,712)	(32,712)	0	0%
SALE OF SURPLUS PROP / ASSET	(39,495)	(106,471)	0	(96,257)	0	0	0	0%
Total Miscellaneous:	(454,199)	(417,881)	(315,245)	(596,373)	(338,000)	(338,000)	(22,755)	7%
OTHER TAXES/LICENSES:								
OCCUPANCY TAX	(109,184)	(131,594)	(122,862)	(175,000)	(145,682)	(147,758)	(24,896)	20%
REGISTER OF DEEDS EXCISE TAX	(876,628)	(1,277,624)	(1,000,000)	(1,795,000)	(1,500,000)	(1,500,000)	(500,000)	50%
RENTAL VEHICLES	(16,524)	(24,583)	(20,000)	(25,455)	(20,000)	(20,000)	0	0%
Total Other Taxes/Licenses:	(1,002,335)	(1,433,801)	(1,142,862)	(1,995,455)	(1,665,682)	(1,667,758)	(524,896)	46%
PROPERTY TAX:								
AD VALOREM TAX - CY MOTOR VEH	(2,212)	0	(3,000)	(1,475)	(3,000)	(3,000)	0	0%
AD VALOREM TAX - CY REAL/PERS	(71,306,714)	(74,309,861)	(82,344,899)	(85,000,000)	(86,915,142)	(86,915,142)	(4,570,243)	6%

General Fund Revenue

	A 2020 Actual	B 2021 Actual	C 2022 Amended	D 2022 Estimated	E 2023 Total Req.	F 2023 Total Appr.	G Variance	H Total % Inc./Dec.
AD VALOREM TAX - PY MOTOR VEH	(2,389)	(236)	0	(63)	0	0	0	0%
AD VALOREM TAX - PY REAL/PERS	(547,788)	(759,001)	(665,500)	(484,600)	(665,500)	(665,500)	0	0%
AD VALORM TAX - DMV	(5,720,288)	(6,773,308)	(6,176,919)	(6,900,000)	(7,007,306)	(7,007,306)	(830,387)	13%
ADVALOREM TAX - PENALTIES/INT	(65,774)	(94,951)	(97,000)	(130,000)	(97,000)	(97,000)	0	0%
TAX REFUNDS	37,430	(33,624)	60,000	30,000	60,000	60,000	0	0%
TAXES WRITTEN OFF	0	(3,238)	0	(274)	0	0	0	0%
Total Property Tax:	(77,607,735)	(81,974,218)	(89,227,318)	(92,486,411)	(94,627,948)	(94,627,948)	(5,400,630)	6%
CHARGES FOR SERVICES:								
ACCESS CARE	(164,752)	(173,648)	(167,793)	(85,940)	0	0	167,793	(100%)
ADOPTION FEES	(14,170)	(7,931)	(19,826)	(9,051)	(9,051)	(9,051)	10,775	(54%)
ANIMAL SERVICES FEES	(8,805)	(5,775)	(8,138)	(5,640)	(8,138)	(8,138)	0	0%
CAP DIRECT FEES	0	0	(453)	0	(453)	(453)	0	0%
COPIES	(6,753)	(995)	(9,000)	(4,920)	(4,000)	(4,000)	5,000	(56%)
ENVIRONMENTAL HEALTH FEES	(368,785)	(430,957)	(372,000)	(507,454)	(517,854)	(517,854)	(145,854)	39%
EROSION CONTROL FEES	(321,790)	(418,025)	(400,000)	(510,000)	(500,000)	(500,000)	(100,000)	25%
FEES AND CHARGES	(17,473)	(15,101)	(19,850)	(18,587)	(19,850)	(19,850)	0	0%
FEES AND CHARGES RESTRICTED	(16,754)	(12,232)	(16,000)	(11,288)	(16,000)	(16,000)	0	0%
FILING FEES	(2,430)	(1)	(1,338)	(5,142)	(1,338)	(1,338)	0	0%
FINES	(15,052)	(964)	0	(2,769)	(2,000)	(2,000)	(2,000)	0%
FINGERPRINTING	(8,865)	(16,140)	(9,000)	(10,457)	(9,000)	(9,000)	0	0%
FIRE INSPECTION FEES	(55,153)	(41,207)	(50,000)	(60,000)	(60,000)	(60,000)	(10,000)	20%
FLOODPLAIN PERMIT FEE	(900)	(1,050)	(300)	(750)	(600)	(600)	(300)	100%
FORECLOSURE COST	(10,935)	(27,810)	(100,000)	(33,278)	(100,000)	(100,000)	0	0%
INDIRECT COST SOLID WASTE	(134,619)	(134,032)	(147,000)	(147,000)	(147,000)	(147,000)	0	0%
INDIRECT COST UTILITY	(244,144)	(237,353)	(256,351)	(260,000)	(288,255)	(288,255)	(31,904)	12%
INMATE MEDICAL CARE	(824)	(929)	(685)	(285)	(685)	(685)	0	0%
JAIL VENDING	(17,664)	(14,230)	(15,070)	(16,215)	(15,070)	(15,070)	0	0%
MEDICAID	(128,599)	(100,995)	(128,700)	(53,186)	(51,590)	(51,590)	77,110	(60%)
MEDICAID - CAP DA	(216,675)	(226,439)	(228,330)	(231,850)	(224,894)	(224,894)	3,436	(2%)
MEDICAID COST SETTLEMENT	(454,311)	(590,704)	(150,000)	(541,908)	(150,000)	(150,000)	0	0%
MEDICARE	(3,291)	(160)	(1,721)	(2,116)	(2,052)	(2,052)	(331)	19%
MISCELLANEOUS	(72,492)	(74,935)	(66,000)	(61,800)	(66,000)	(66,000)	0	0%
PAY TELEPHONE REIMBURSEMENT	(18,347)	(19,417)	(14,850)	(25,261)	(14,850)	(14,850)	0	0%
PLANNING	(93,048)	(111,063)	(90,000)	(193,987)	(125,000)	(125,000)	(35,000)	39%
PROJ 360 PROGRAM FEES	(11,545)	(8,055)	(7,000)	(7,000)	(7,000)	(7,000)	0	0%
RECREATION FEES	(38,106)	(40,605)	(97,460)	(84,567)	(99,110)	(99,110)	(1,650)	2%
RENTAL FEES	(7,109)	(13,312)	(7,000)	(14,254)	(12,000)	(12,000)	(5,000)	71%
SAFE HAVENS PROGRAM FEES	(18,200)	(18,200)	(18,200)	(18,200)	(18,200)	(18,200)	0	0%
SELF PAY	(6,155)	(39,808)	(22,918)	(31,459)	(30,515)	(30,515)	(7,597)	33%
SPAY NEUTER PROGRAM	(2,920)	(3,110)	(3,453)	(3,085)	(3,453)	(3,453)	0	0%
STORMWATER BUFFER FEES	(52,250)	(61,600)	(52,000)	(50,000)	(100,000)	(100,000)	(48,000)	92%
TAX COLLECTION FEES	(118,132)	(124,424)	(100,000)	(140,000)	(137,000)	(137,000)	(37,000)	37%
TEAM SPONSORSHIPS	(1,400)	(525)	(1,400)	(2,025)	(1,400)	(1,400)	0	0%
THIRD PARTY	(67,597)	(55,806)	(56,727)	(62,784)	(60,900)	(60,900)	(4,173)	7%
Total Charges for Services:	(2,720,044)	(3,027,537)	(2,638,563)	(3,212,258)	(2,803,258)	(2,803,258)	(164,695)	6%
SALES TAX:								
SALES TAX - ARTICLE 39	(6,137,491)	(7,046,450)	(6,000,000)	(8,379,000)	(8,200,000)	(8,239,921)	(2,239,921)	37%
SALES TAX - ARTICLE 40	(3,462,307)	(3,962,496)	(3,990,000)	(4,563,000)	(4,550,000)	(4,550,000)	(560,000)	14%
SALES TAX - ARTICLE 40 RESTRIC	(1,483,846)	(1,698,213)	(1,710,000)	(1,955,600)	(1,950,000)	(1,950,000)	(240,000)	14%
SALES TAX - ARTICLE 42	(899,699)	(1,316,333)	(1,800,000)	(2,076,000)	(2,000,000)	(2,000,000)	(200,000)	11%
SALES TAX - ARTICLE 42 RESTRIC	(2,970,623)	(3,125,877)	(2,700,000)	(3,114,300)	(3,000,000)	(3,000,000)	(300,000)	11%

General Fund Revenue

	A 2020 Actual	B 2021 Actual	C 2022 Amended	D 2022 Estimated	E 2023 Total Req.	F 2023 Total Appr.	G Variance	H Total % Inc./Dec.
SALES TAX - ARTICLE 44	(1,330,635)	(1,367,048)	(1,366,848)	(1,530,587)	(1,570,547)	(1,570,547)	(203,699)	15%
SALES TAX - ARTICLE 46	0	(1,860,403)	(1,600,000)	(2,500,000)	(2,500,000)	(2,500,000)	(900,000)	56%
Total Sales Tax:	(16,284,601)	(20,376,819)	(19,166,848)	(24,118,487)	(23,770,547)	(23,810,468)	(4,643,620)	24%
TRANSFERS IN:								
TRANSFER IN - CAP IMP RES	(9,033,789)	(10,398,562)	(16,812,584)	(11,812,584)	(18,564,080)	(18,564,080)	(1,751,496)	10%
TRANSFER IN - CAP RES	(56,005)	0	0	0	0	0	0	0%
TRANSFER IN - CARES ACT	(50,669)	(1,318,321)	0	0	0	0	0	0%
TRANSFER IN - IMPACT FEE	(3,827,656)	(1,005,024)	(3,788,100)	0	(3,788,100)	(3,788,100)	0	0%
TRANSFER IN - RECREATION FEE	0	0	0	0	0	0	0	0%
Total Transfers In:	(12,968,119)	(12,721,907)	(20,600,684)	(11,812,584)	(22,352,180)	(22,352,180)	(1,751,496)	9%
APPROPRIATED FUND BALANCE:								
APPROPRIATED FUND BALANCE	0	0	(5,181,148)	0	0	(4,937,201)	243,947	(5%)
Total Appropriated Fund Balance:	0	0	(5,181,148)	0	0	(4,937,201)	243,947	(5%)
TOTAL: General Fund	(125,719,575)	(134,891,133)	(155,617,562)	(153,385,342)	(159,934,781)	(164,913,979)	(9,296,418)	6%

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