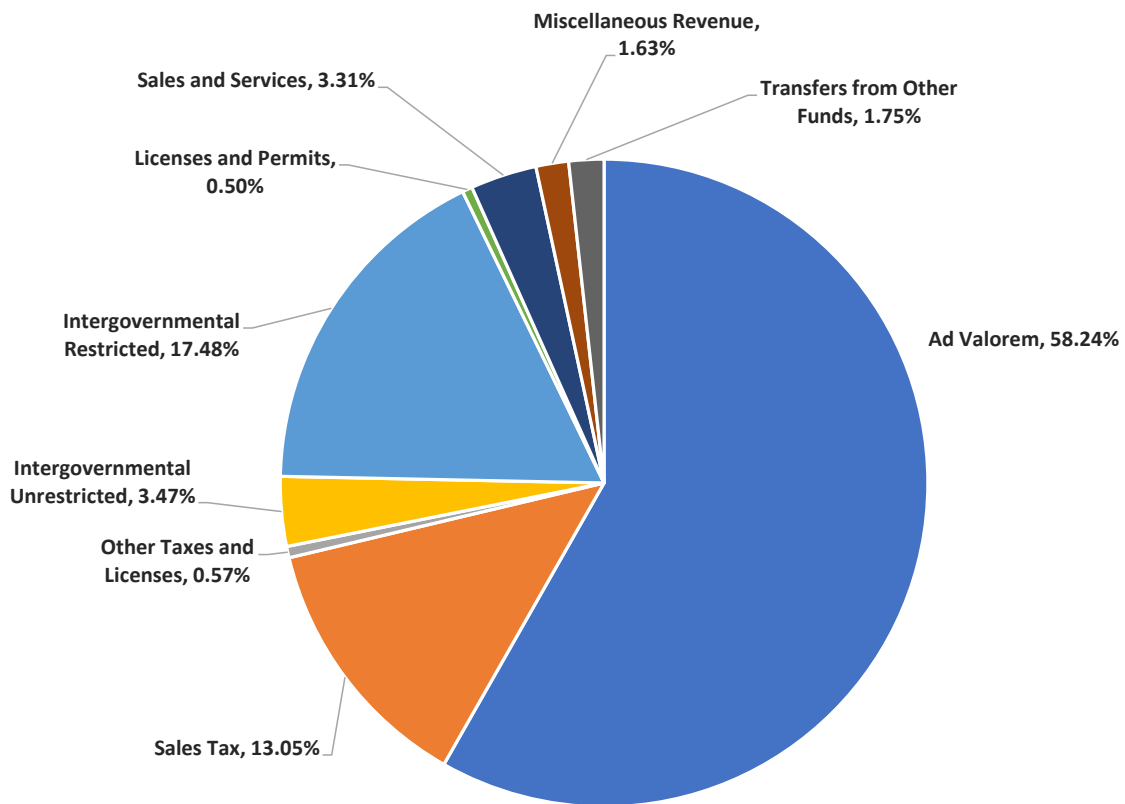


General Fund Revenue

Revenue by Category



Ad Valorem	\$186,302,367	58.24%
Sales Tax	41,760,036	13.05%
Other Taxes and Licenses	1,811,500	0.57%
Intergovernmental Unrestricted	11,107,769	3.47%
Intergovernmental Restricted	55,920,058	17.48%
Licenses and Permits	1,609,092	0.50%
Sales and Services	10,561,108	3.31%
Miscellaneous Revenue	5,175,822	1.63%
Transfers from Other Funds	5,641,141	1.75%
Total	\$319,888,893	100.00%

Revenue by Fund

Fund	FY15-16 Actual Revenue	FY16-17 Original Budget	FY17-18 Recommended Budget	Dollar Change	Percent Change
GENERAL FUND					
AD VALOREM TAX	\$173,965,471	\$172,541,154	\$186,302,367	\$13,761,213	7.98%
SALES TAX	41,038,421	40,912,780	41,760,036	847,256	2.07%
OTHER TAXES AND LICENSES	1,983,309	1,777,680	1,811,500	33,820	1.90%
INTERGOVERNMENTAL UNRESTRICTED	11,869,220	10,505,025	11,107,769	602,744	5.74%
INTERGOVERNMENTAL RESTRICTED	60,283,858	62,560,576	55,920,058	(6,640,518)	-10.61%
LICENSES AND PERMITS	2,248,884	1,951,875	1,609,092	(342,783)	-17.56%
SALES AND SERVICES	11,131,954	9,940,878	10,561,108	620,230	6.24%
MISCELLANEOUS REVENUE	5,919,649	5,261,943	5,175,822	(86,121)	-1.64%
TRANSFERS FROM OTHER FUNDS	6,786,974	5,495,078	5,641,141	146,063	2.66%
SUBTOTAL GENERAL FUND	315,227,740	310,946,989	319,888,893	8,941,904	2.88%
FUND BALANCE APPROPRIATED	0	16,337,899	8,153,284	(8,184,615)	-50.10%
TOTAL GENERAL FUND	\$315,227,740	\$327,284,888	\$328,042,177	\$757,289	0.23%

Revenue by Fund

Fund	FY15-16 Actual Revenue	FY16-17 Original Budget	FY17-18 Recommended Budget	Dollar Change	Percent Change
OTHER COUNTY FUNDS					
106 - COUNTY SCHOOL FUND	\$14,921,006	\$13,790,294	\$13,985,110	\$194,816	1.41%
109 - TAX COLLECTORS FUND	65	0	0	-	0.00%
200 - FOOD AND BEVERAGE FUND	6,508,336	5,918,735	6,209,654	290,919	4.92%
FUND BALANCE APPROPRIATED	0	1,664,067	1,180,185	(483,882)	-29.08%
TOTAL FOOD AND BEVERAGE FUND	<u>\$6,508,336</u>	<u>\$7,582,802</u>	<u>\$7,389,839</u>	<u>(\$192,963)</u>	<u>-2.54%</u>
204 - FEDERAL DRUG FORFEITURE FUND	65	0	50,065	50,065	0.00%
FUND BALANCE APPROPRIATED	0	0	75,000	75,000	0.00%
TOTAL FEDERAL DRUG FORFEITURE FUND	<u>\$65</u>	<u>\$0</u>	<u>\$125,065</u>	<u>\$125,065</u>	<u>0.00%</u>
205 - FEDERAL DRUG JUSTICE FUND	135,758	50	15,050	15,000	30000.00%
FUND BALANCE APPROPRIATED	0	64,950	145,450	72,167	123.94%
TOTAL FEDERAL DRUG JUSTICE FUND	<u>\$135,758</u>	<u>\$65,000</u>	<u>\$160,500</u>	<u>\$95,500</u>	<u>146.92%</u>
206 - STATE DRUG FORFEITURE FUND	36,716	40,250	35,250	(5,000)	-12.42%
FUND BALANCE APPROPRIATED	0	0	24,750	24,750	0.00%
TOTAL STATE DRUG FORFEITURE FUND	<u>\$36,716</u>	<u>\$40,250</u>	<u>\$60,000</u>	<u>\$19,750</u>	<u>49.07%</u>
207 - INMATE WELFARE FUND	330,801	355,000	155,000	(200,000)	-56.34%
FUND BALANCE APPROPRIATED	0	0	178,311	178,311	0.00%
TOTAL INMATE WELFARE FUND	<u>\$330,801</u>	<u>\$355,000</u>	<u>\$333,311</u>	<u>(\$21,689)</u>	<u>-6.11%</u>
215 - INJURED ANIMAL FUND	14,994	7,970	13,000	5,030	63.11%
FUND BALANCE APPROPRIATED	0	0	7,000	7,000	0.00%
TOTAL INJURED ANIMAL FUND	<u>\$14,994</u>	<u>\$7,970</u>	<u>\$20,000</u>	<u>\$12,030</u>	<u>150.94%</u>

Revenue by Fund

Fund	FY15-16 Actual Revenue	FY16-17 Original Budget	FY17-18 Recommended Budget	Dollar Change	Percent Change
FIRE PROTECTION FUNDS					
220 - SPECIAL FIRE DISTRICT FUND	\$880,008	\$923,270	\$910,183	(\$13,087)	-1.42%
221 - BEAVER DAM FIRE DISTRICT FUND	138,191	147,248	138,871	(8,377)	-5.69%
222 - BETHANY FIRE DISTRICT FUND	219,988	235,908	234,793	(1,115)	-0.47%
223 - BONNIE DOONE FIRE DISTRICT FD	3,204	3,133	4,029	896	28.60%
224 - COTTON FIRE DISTRICT FUND	918,575	964,861	987,306	22,445	2.33%
225 - CUMBERLAND ROAD FIRE DISTRICT	505,071	526,310	488,757	(37,553)	-7.14%
226 - EASTOVER FIRE DISTRICT FUND	201,485	207,164	222,457	15,293	7.38%
227 - GODWIN FIRE DISTRICT FUND	88,072	93,125	97,332	4,207	4.52%
228 - GRAYS CREEK FIRE DISTRICT FUND	759,303	771,228	804,958	33,730	4.37%
229 - LAFAYETTE VILLAGE FIRE DISTR	5	23	4	(19)	-82.61%
230 - LAKE RIM FIRE DISTRICT	6,091	5,596	5,190	(406)	-7.26%
231 - MANCHESTER FIRE DISTRICT FUND	84,665	90,177	83,792	(6,385)	-7.08%
232 - PEARCES MILL FIRE DISTRICT FD	810,221	842,356	797,310	(45,046)	-5.35%
233 - STEDMAN FIRE DISTRICT FUND	141,865	150,326	144,363	(5,963)	-3.97%
234 - STONEY POINT FIRE DISTRICT	959,635	1,000,745	958,376	(42,369)	-4.23%
235 - VANDER FIRE DISTRICT FUND	908,619	959,399	916,111	(43,288)	-4.51%
236 - WADE FIRE DISTRICT FUND	100,215	103,130	105,165	2,035	1.97%
237 - WESTAREA FIRE DISTRICT FUND	1,183,645	1,209,427	1,176,631	(32,796)	-2.71%
TOTAL FIRE PROTECTION FUNDS	\$7,908,858	\$8,233,426	\$8,075,628	(\$157,798)	-1.92%
245 - JUVENILE CRIME PREVENTION FUND	1,758,216	1,636,453	1,774,779	138,326	8.45%
FUND BALANCE APPROPRIATED	0	50,000	25,000	(25,000)	-50.00%
TOTAL JUVENILE CRIME PREVENTION FUND	\$1,758,216	\$1,686,453	\$1,799,779	\$113,326	6.72%
250 - RECREATION FUND	4,173,587	4,630,211	4,635,934	5,723	0.12%
255 - WORKFORCE INVEST OPPORT ACT	2,730,269	2,743,766	2,743,765	(1)	0.00%
256 - SENIOR AIDES FUND	678,466	671,931	641,838	(30,093)	-4.48%
260 - EMERGENCY TELEPHONE SYS FUND	1,186,527	1,808,203	1,187,752	(620,451)	-34.31%
FUND BALANCE APPROPRIATED	0	0	577,637	577,637	0.00%
TOTAL EMERGENCY TELEPHONE SYS FUND	\$1,186,527	\$1,808,203	\$1,765,389	(\$42,814)	-2.37%
COMMUNITY DEVELOPMENT FUND					
265 - COUNTY CD FUND	1,768,765	1,198,777	1,226,178	27,401	2.29%
266 - CD HOME FUND	641,292	541,256	542,145	889	0.16%
267 - CD SUPPORT HOUSING FUND	271,952	382,557	297,545	(85,012)	-22.22%
FUND BALANCE APPROPRIATED	0	24,885	24,855	(30)	-0.12%
SUBTOTAL CD SUPPORT HOUSING FUND	271,952	407,442	322,400	(85,042)	-20.87%
268 - PATH FUND	265,166	303,542	0	(303,542)	-100.00%
TOTAL COMMUNITY DEVELOPMENT FUND	\$2,947,175	\$2,451,017	\$2,090,723	(\$360,294)	-14.70%

Revenue by Fund

Fund	FY15-16 Actual Revenue	FY16-17 Original Budget	FY17-18 Recommended Budget	Dollar Change	Percent Change
275 - TRANSIT PLANNING	\$59,144	\$89,800	\$83,000	(\$6,800)	-7.57%
276 - US DOT 104 FUND	356,679	998,645	998,645	-	0.00%
277 - NC ELDERLY-HANDI TRANSP FUND	627,664	811,291	793,365	(17,926)	-2.21%
278 - SURFACE TRANSPORTATION FUND	1,237	0	0	-	0.00%
285 - TOURISM DEVELOP AUTHORITY FUND	5,639,495	5,746,500	6,033,826	287,326	5.00%
510 - CEMETERY TRUST FUND	2,528	2,800	2,800	-	0.00%
600 - CROWN CENTER FUND	3,234,303	4,839,531	5,003,280	163,749	3.38%
601 - CROWN MOTEL FUND	1,374,565	1,308,686	1,301,839	(6,847)	-0.52%
602 - CROWN DEBT SERVICE FUND	3,653,685	3,995,551	3,631,992	(363,559)	-9.10%
605 - NORCRESS WATER AND SEWER FUND	397,195	489,485	516,989	27,504	5.62%
606 - KELLY HILLS WATER & SEWER FD	93,318	75,770	177,243	101,473	133.92%
607 - SOUTHPOINT WATER & SEWER FD	41,013	31,717	31,717	-	0.00%
608 - OVERHILLS WATER & SEWER FD	0	0	199,910	199,910	0.00%
620 - EASTOVER SANITARY DIST FUND	2,680,747	1,939,160	1,939,738	578	0.03%
621 - EASTOVER SANITARY DIST DEBT FD	784,670	784,509	785,087	578	0.07%
625 - SOLID WASTE FUND					
HOUSEHOLD WASTE FEE	4,886,923	4,886,473	5,090,076	203,603	4.17%
COMMERCIAL WASTE FEE	3,214,585	2,997,301	4,486,229	1,488,928	49.68%
INTEREST INCOME	152,965	75,000	100,000	25,000	33.33%
OTHER REVENUE	2,112,188	2,710,299	1,498,758	(1,211,541)	-44.70%
FUND BALANCE APPROPRIATED	0	264,503	0	(264,503)	-100.00%
TOTAL SOLID WASTE FUND	\$10,366,661	\$10,933,576	\$11,175,063	\$241,487	2.21%
631 - FAY CUMB ECON DEV CORP	0	843,000	1,038,000	195,000	23.13%
730 - NC 3% VEHICLE INTEREST	10	0	0	-	0.00%
785 - LEO SEPARATION FUND	600,976	599,068	608,036	8,968	1.50%
800 - WORKERS COMPENSATION FUND	1,867,661	1,766,249	1,655,939	(110,310)	-6.25%
801 - GROUP INSURANCE FUND	27,307,723	21,761,493	27,719,873	5,958,380	27.38%
802 - EMPLOYEE BENEFIT FUND	450,385	710,000	0	(710,000)	-100.00%
803 - VEHICLE INSURANCE FUND	631,090	726,900	726,000	(900)	-0.12%
806 - GENERAL LITIGATION FUND	147,953	102,200	100,600	(1,600)	-1.57%
TOTAL OTHER COUNTY FUNDS	\$103,649,391	\$102,622,254	\$108,349,823	\$5,727,569	5.58%
TOTAL ALL FUNDS	\$418,877,130	\$429,907,142	\$436,392,000	\$6,484,858	1.51%