Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
GENERAL FUND											
Sources of Funds											
Taxes	$ 475,625,000	$ 475,625,000	$ 422,302,582	89%	$ 413,322,680	87%	$ 8,979,902		$ 53,322,418	11%	$ 408,650,226
Intergovernmental	$ 67,731,883	$ 69,284,926	$ 45,281,068	65%	$ 41,965,392	61%	$ 3,315,676		$ 24,003,858	35%	$ 38,654,041
Charges for Service	$ 41,997,840	$ 41,997,840	$ 28,895,266	69%	$ 28,750,642	68%	$ 144,624		$ 13,102,574	31%	$ 25,499,265
Miscellaneous Revenues	$ 9,060,193	$ 9,557,561	$ 6,805,287	71%	$ 7,147,266	75%	$ (341,979)		$ 2,752,274	29%	$ 8,436,698
Licenses & Permits	$ 1,936,018	$ 1,936,018	$ 1,709,693	88%	$ 1,360,249	70%	$ 349,444		$ 226,325	12%	$ 1,542,410
Debt Issued	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Penalties, Fines & Forfeitures	$ 1,472,000	$ 1,472,000	$ 1,534,285	104%	$ 1,068,670	73%	$ 465,615		$ (62,285)	-4%	$ 1,498,857
Other Financing Sources	$ 177,000	$ 1,007,000	$ 245,320	24%	$ 140,341	14%	$ 104,979		$ 761,680	76%	$ 226,440
Total Revenues	**$ 597,999,934**	**$ 600,880,345**	**$ 506,773,501**	**84%**	**$ 493,755,240**	**82%**	**$ 13,018,261**		**$ 94,106,844**	**16%**	**$ 484,507,937**
Fund Balance Appropriated	$ 30,401,116	$ 40,457,997									
Total Sources of Funds	**$ 628,401,050**	**$ 641,338,342**									
Expenses											
Personnel Services	$ 198,424,707	$ 198,526,262	$ 144,327,968	73%	$ 147,650,760	74%	$ (3,322,792)		$ 54,198,294	27%	$ 141,485,520
Supplies & Materials	$ 11,594,017	$ 12,748,462	$ 6,888,160	54%	$ 8,307,585	65%	$ (1,419,425)		$ 5,860,302	46%	$ 6,454,975
Other Services & Charges	$ 293,598,015	$ 299,076,156	$ 216,967,271	73%	$ 224,177,912	75%	$ (7,210,641)		$ 82,108,885	27%	$ 210,904,583
Human Services Assistance	$ 17,127,503	$ 17,232,872	$ 11,242,583	65%	$ 12,738,736	74%	$ (1,496,153)		$ 5,990,289	35%	$ 9,485,581
Capital	$ 3,849,625	$ 10,167,407	$ 4,906,720	48%	$ 4,767,297	47%	$ 139,423		$ 5,260,687	52%	$ 4,574,631
Debt Service	$ 96,079,655	$ 96,079,655	$ 80,936,588	84%	$ 80,945,366	84%	$ (8,778)		$ 15,143,067	16%	$ 83,268,448
Transfers	$ 7,727,528	$ 7,507,528	$ 5,431,270	72%	$ 5,552,412	74%	$ (121,142)		$ 2,076,258	28%	$ 6,881,307
Total Expenses	**$ 628,401,050**	**$ 641,338,342**	**$ 470,700,560**	**73%**	**$ 484,140,068**	**75%**	**$ (13,439,508)**	**$ -**	**$ 170,637,782**	**27%**	**$ 463,055,045**
Revenues over (under) Expenses			$ 36,072,941		$ 9,615,172		$ 26,457,769				$ 21,452,892

Guilford County
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March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
REVENUES											
Taxes											
Property Taxes											
Current Taxes - Motor Vehicles	$ 32,425,000	$ 32,425,000	$ 21,834,617	67%	$ 20,714,410	64%	$ 1,120,207		$ 10,590,383	33%	$ 20,464,077
Current Taxes - Other Property	$ 345,900,000	$ 345,900,000	$ 348,114,705	101%	$ 343,294,003	99%	$ 4,820,702		$ (2,214,705)	-1%	$ 339,486,342
Prior Year Taxes	$ 2,525,000	$ 2,525,000	$ 1,995,503	79%	$ 2,008,195	80%	$ (12,692)		$ 529,497	21%	$ 1,840,643
Total	$ 380,850,000	$ 380,850,000	$ 371,944,825	98%	$ 366,016,608	96%	$ 5,928,217		$ 8,905,175	**2%**	$ 361,791,062
Sales Taxes	$ 90,975,000	$ 90,975,000	$ 46,612,711	51%	$ 44,708,114	49%	$ 1,904,597		$ 44,362,289	49%	$ 43,922,981
Other Taxes	$ 3,800,000	$ 3,800,000	$ 3,745,047	99%	$ 2,597,958	68%	$ 1,147,089		$ 54,953	1%	$ 2,936,183
Total	$ 475,625,000	$ 475,625,000	$ 422,302,583	89%	$ 415,330,875	87%	$ 6,971,708		$ 53,322,417	**11%**	$ 408,650,226
Intergovernmental											
Federal Grants	$ 50,538,972	$ 51,700,025	$ 34,039,989	66%	$ 31,076,602	60%	$ 2,963,387		$ 17,660,036	34%	$ 28,905,449
State Grants	$ 14,543,079	$ 14,935,069	$ 9,637,802	65%	$ 9,646,462	65%	$ (8,660)		$ 5,297,267	35%	$ 8,394,383
State Shared Revenues	$ 2,649,832	$ 2,649,832	$ 1,603,277	61%	$ 1,242,328	47%	$ 360,949		$ 1,046,555	39%	$ 1,354,210
Total	$ 67,731,883	$ 69,284,926	$ 45,281,068	65%	$ 41,965,392	61%	$ 3,315,676		$ 24,003,858	**35%**	$ 38,654,042
Charges for Services											
General Fees	$ 28,544,725	$ 28,544,725	$ 20,575,401	72%	$ 20,221,785	71%	$ 353,616		$ 7,969,324	28%	$ 18,827,882
Joint Operation Fees	$ 2,956,102	$ 2,956,102	$ 1,628,292	55%	$ 1,685,187	57%	$ (56,895)		$ 1,327,810	45%	$ 1,436,115
Health Service Fees	$ 9,453,663	$ 9,453,663	$ 6,278,822	66%	$ 6,216,716	66%	$ 62,106		$ 3,174,841	34%	$ 4,651,336
Social Service Fees	$ 9,300	$ 9,300	$ 1,400	15%	$ 7,683	83%	$ (6,283)		$ 7,900	85%	$ 2,100
Park & Recreation Fees	$ 1,033,550	$ 1,033,550	$ 408,184	39%	$ 618,897	60%	$ (210,713)		$ 625,366	61%	$ 578,619
Miscellaneous Charges	$ 500	$ 500	$ 3,167	633%	$ 375	75%	$ 2,792		$ (2,667)	-533%	$ 3,212
Total	$ 41,997,840	$ 41,997,840	$ 28,895,266	69%	$ 28,750,643	68%	$ 144,623		$ 13,102,574	**31%**	$ 25,499,264
Miscellaneous Revenues											
Interest	$ 4,406,551	$ 4,406,551	$ 3,244,366	74%	$ 3,457,625	78%	$ (213,259)		$ 1,162,185	26%	$ 4,560,153
Rent	$ 621,817	$ 621,817	$ 437,248	70%	$ 447,984	72%	$ (10,736)		$ 184,569	30%	$ 486,861
Sales	$ 837,167	$ 837,167	$ 610,024	73%	$ 596,490	71%	$ 13,534		$ 227,143	27%	$ 622,721
Refunds and Commissions	$ 2,098,819	$ 2,248,819	$ 1,303,039	58%	$ 1,633,115	73%	$ (330,076)		$ 945,780	42%	$ 1,528,201
Contributions	$ 1,069,043	$ 1,416,411	$ 1,071,167	76%	$ 989,113	70%	$ 82,054		$ 345,244	24%	$ 1,042,287
Miscellaneous	$ 26,796	$ 26,796	$ 139,443	520%	$ 22,939	86%	$ 116,504		$ (112,647)	-420%	$ 196,475
Total	$ 9,060,193	$ 9,557,561	$ 6,805,287	71%	$ 7,147,266	75%	$ (341,979)		$ 2,752,274	**29%**	$ 8,436,698

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
Licenses and Permits											
Business Licenses and Permits	$ 127,500	$ 127,500	$ 71,665	56%	$ 45,276	36%	$ 26,389		$ 55,835	44%	$ 62,360
Non-Bus Licenses and Permits	$ 1,808,518	$ 1,808,518	$ 1,638,028	91%	$ 1,314,974	73%	$ 323,054		$ 170,490	9%	$ 1,480,050
Total	$ 1,936,018	$ 1,936,018	$ 1,709,693	88%	$ 1,360,250	70%	$ 349,443		$ 226,325	**12%**	$ 1,542,410
Debt Issued											
Debt Issued	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total	$ -	$ -	$ -	--	$ -	--	$ -		$ -	**--**	$ -
Penalties, Fines & Forfeiture											
Penalties	$ 1,462,000	$ 1,462,000	$ 1,292,832	88%	$ 1,061,170	73%	$ 231,662		$ 169,168	12%	$ 1,286,467
Fines & Forfeitures	$ 10,000	$ 10,000	$ 241,453	2415%	$ 7,500	75%	$ 233,953		$ (231,453)	#####	$ 212,390
Total	$ 1,472,000	$ 1,472,000	$ 1,534,285	104%	$ 1,068,670	73%	$ 465,615		$ (62,285)	**-4%**	$ 1,498,857
Other Financing Sources											
Transfers In	$ -	$ 800,000	$ -	0%	$ -	0%	$ -		$ 800,000	100%	$ -
Other Financing Sources	$ 177,000	$ 1,007,000	$ 245,320	24%	$ 140,341	14%	$ 104,979		$ 761,680	76%	$ 226,440
Total	$ 177,000	$ 1,807,000	$ 245,320	14%	$ 140,341	8%	$ 104,979		$ 1,561,680	**86%**	$ 226,440
General Fund Total Revenue	**$ 597,999,934**	**$ 601,680,345**	**$ 506,773,502**	**84%**	**$ 495,763,437**	**82%**	**$ 11,010,065**		**$ 94,906,843**	**16%**	**$ 484,507,937**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
GENERAL GOVERNMENT											
County Commissioners											
Personnel	$ 276,648	$ 276,648	$ 230,406	83%	$ 208,389	75%	$ 22,017	$ -	$ 46,242	17%	$ 235,771
Supplies & Materials	$ 9,300	$ 32,063	$ 28,243	88%	$ 29,321	91%	$ (1,078)	$ -	$ 3,820	12%	$ 7,082
Other Services & Charges	$ 678,450	$ 678,450	$ 118,015	17%	$ 133,532	20%	$ (15,517)	$ 33,256	$ 527,179	78%	$ 112,213
Capital	$ 10,000	$ 10,000	$ 7,162	--	$ -	0%	$ 7,162	$ 1	$ 2,837	28%	$ -
Total	$ 974,398	$ 997,161	$ 383,826	38%	$ 371,242	37%	$ 12,584	$ 33,257	$ 580,078	58%	$ 355,066
Clerk to the Board											
Personnel	$ 374,727	$ 374,727	$ 275,848	74%	$ 279,684	75%	$ (3,836)	$ -	$ 98,879	26%	$ 204,747
Supplies & Materials	$ 10,540	$ 22,141	$ 8,957	40%	$ 10,450	47%	$ (1,493)	$ 59	$ 13,125	59%	$ 2,267
Other Services & Charges	$ 80,940	$ 119,968	$ 13,055	11%	$ 99,883	83%	$ (86,828)	$ 44,977	$ 61,936	52%	$ 17,784
Total	$ 466,207	$ 516,836	$ 297,860	58%	$ 390,017	75%	$ (92,157)	$ 45,036	$ 173,940	34%	$ 224,798
County Administration											
Personnel	$ 771,928	$ 771,928	$ 562,513	73%	$ 575,332	75%	$ (12,819)	$ -	$ 209,415	27%	$ 478,259
Supplies & Materials	$ 17,900	$ 19,932	$ 6,194	31%	$ 14,219	71%	$ (8,025)	$ 4,905	$ 8,833	44%	$ 3,646
Other Services & Charges	$ 754,528	$ 619,001	$ 207,965	34%	$ 246,261	40%	$ (38,296)	$ 1,188	$ 409,848	66%	$ 199,649
Total	$ 1,544,356	$ 1,410,861	$ 776,672	55%	$ 835,812	59%	$ (59,140)	$ 6,093	$ 628,096	45%	$ 681,554
County Attorney											
Personnel	$ 2,188,658	$ 2,191,351	$ 1,627,283	74%	$ 1,625,882	74%	$ 1,401	$ 23,665	$ 540,403	25%	$ 1,517,447
Supplies & Materials	$ 14,300	$ 14,559	$ 5,842	40%	$ 11,466	79%	$ (5,624)	$ -	$ 8,717	60%	$ 9,410
Other Services & Charges	$ 386,881	$ 399,100	$ 158,597	40%	$ 264,274	66%	$ (105,677)	$ 62,115	$ 178,388	45%	$ 137,844
Total	$ 2,589,839	$ 2,605,010	$ 1,791,722	69%	$ 1,901,622	73%	$ (109,900)	$ 85,780	$ 727,508	28%	$ 1,664,701
Human Resources											
Personnel	$ 10,444,684	$ 10,444,684	$ 5,683,670	54%	$ 6,276,381	60%	$ (592,711)	$ -	$ 4,761,014	46%	$ 5,581,086
Supplies & Materials	$ 16,600	$ 18,590	$ 11,648	63%	$ 14,367	77%	$ (2,719)	$ 692	$ 6,250	34%	$ (36,625)
Other Services & Charges	$ 224,516	$ 283,114	$ 145,357	51%	$ 220,431	78%	$ (75,074)	$ 47,247	$ 90,510	32%	$ 200,396
Total	$ 10,685,800	$ 10,746,388	$ 5,840,675	54%	$ 6,511,179	61%	$ (670,504)	$ 47,939	$ 4,857,774	45%	$ 5,744,857
Budget and Management											
Personnel	$ 629,984	$ 629,984	$ 393,706	62%	$ 470,452	75%	$ (76,746)	$ -	$ 236,278	38%	$ 388,892
Supplies & Materials	$ 6,450	$ 9,637	$ 3,930	41%	$ 3,837	40%	$ 93	$ -	$ 5,707	59%	$ 169
Other Services & Charges	$ 89,881	$ 117,881	$ 62,926	53%	$ 94,625	80%	$ (31,699)	$ 55,035	$ (80)	0%	$ 27,631
Capital	$ -	$ 12,487	$ -	0%	$ -	0%	$ -	$ 12,487	$ -	0%	$ -
Total	$ 726,315	$ 769,989	$ 460,562	60%	$ 568,914	74%	$ (108,352)	$ 67,522	$ 241,905	31%	$ 416,692

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
Internal Audit											
Personnel	$ 554,087	$ 554,087	$ 359,824	65%	$ 407,218	73%	$ (47,394)	$ -	$ 194,263	35%	$ 341,417
Supplies & Materials	$ 400	$ 862	$ 727	84%	$ 637	74%	$ 90	$ -	$ 135	16%	$ 239
Other Services & Charges	$ 69,713	$ 102,381	$ 32,020	31%	$ 39,114	38%	$ (7,094)	$ 39,066	$ 31,295	31%	$ 8,536
Total	$ 624,200	$ 657,330	$ 392,571	60%	$ 446,969	68%	$ (54,398)	$ 39,066	$ 225,693	34%	$ 350,192
Finance											
Personnel	$ 2,412,768	$ 2,412,768	$ 1,733,614	72%	$ 1,800,164	75%	$ (66,550)	$ -	$ 679,154	28%	$ 1,753,040
Supplies & Materials	$ 22,000	$ 22,000	$ 15,082	69%	$ 19,199	87%	$ (4,117)	$ 1,304	$ 5,614	26%	$ 14,493
Other Services & Charges	$ 301,600	$ 368,500	$ 124,728	34%	$ 274,259	74%	$ (149,531)	$ 110,063	$ 133,709	36%	$ 163,532
Total	$ 2,736,368	$ 2,803,268	$ 1,873,424	67%	$ 2,093,622	75%	$ (220,198)	$ 111,367	$ 818,477	29%	$ 1,931,065
Purchasing											
Personnel	$ 313,216	$ 313,216	$ 241,797	77%	$ 233,110	74%	$ 8,687	$ -	$ 71,419	23%	$ 211,371
Supplies & Materials	$ 4,000	$ 4,000	$ 484	12%	$ 2,695	67%	$ (2,211)	$ 16	$ 3,500	88%	$ 466
Other Services & Charges	$ 13,599	$ 13,599	$ 5,457	40%	$ 11,661	86%	$ (6,204)	$ 9	$ 8,133	60%	$ 5,953
Total	$ 330,815	$ 330,815	$ 247,738	75%	$ 247,466	75%	$ 272	$ 25	$ 83,052	25%	$ 217,790
Tax											
Personnel	$ 4,604,437	$ 4,604,437	$ 3,435,730	75%	$ 3,459,545	75%	$ (23,815)	$ -	$ 1,168,707	25%	$ 3,440,026
Supplies & Materials	$ 47,220	$ 45,019	$ 20,153	45%	$ 26,231	58%	$ (6,078)	$ 1,620	$ 23,246	52%	$ 19,981
Other Services & Charges	$ 2,130,290	$ 3,060,069	$ 2,409,932	79%	$ 1,856,345	61%	$ 553,587	$ 241,961	$ 408,176	13%	$ 1,249,642
Capital	$ -	$ 3,350	$ -	0%	$ -	0%	$ -	$ 3,350	$ -	0%	$ -
Total	$ 6,781,947	$ 7,712,875	$ 5,865,815	76%	$ 5,342,121	69%	$ 523,694	$ 246,931	$ 1,600,129	21%	$ 4,709,649
Register of Deeds											
Personnel	$ 1,788,791	$ 1,788,791	$ 1,310,698	73%	$ 1,341,002	75%	$ (30,304)	$ -	$ 478,093	27%	$ 1,301,493
Supplies & Materials	$ 95,000	$ 99,316	$ 44,182	44%	$ 56,985	57%	$ (12,803)	$ 11,331	$ 43,803	44%	$ 39,788
Other Services & Charges	$ 447,055	$ 392,026	$ 278,665	71%	$ 252,649	64%	$ 26,016	$ 26,164	$ 87,197	22%	$ 222,629
Capital	$ -	$ 50,713	$ 50,711	100%	$ 50,713	100%	$ (2)	$ -	$ 2	0%	$ 23,560
Total	$ 2,330,846	$ 2,330,846	$ 1,684,256	72%	$ 1,701,349	73%	$ (17,093)	$ 37,495	$ 609,095	26%	$ 1,587,470

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Elections											
Personnel	$ 2,021,188	$ 2,021,188	$ 1,617,456	80%	$ 1,727,143	85%	$ (109,687)	$ 4,281	$ 399,451	20%	$ 1,237,077
Supplies & Materials	$ 137,677	$ 357,677	$ 255,821	72%	$ 337,014	94%	$ (81,193)	$ 77,944	$ 23,912	7%	$ 105,590
Other Services & Charges	$ 338,749	$ 339,188	$ 236,862	70%	$ 316,992	93%	$ (80,130)	$ 24,198	$ 78,128	23%	$ 251,233
Total	$ 2,497,614	$ 2,718,053	$ 2,110,139	78%	$ 2,381,149	88%	$ (271,010)	$ 106,423	$ 501,491	18%	$ 1,593,900
General Government Total	**$ 32,288,705**	**$ 33,599,432**	**$ 21,725,260**	**65%**	**$ 22,791,462**	**68%**	**$ (1,066,202)**	**$ 826,934**	**$ 11,047,238**	**33%**	**$ 19,477,734**
EDUCATION											
Education - Guilford County Schools & GTCC											
Other Services & Charges	$ 223,260,398	$ 224,060,398	$ 173,330,199	77%	$ 173,330,199	77%	$ -	$ -	$ 50,730,199	23%	$ 168,839,199
Transfers	$ 7,116,528	$ 7,116,528	$ 5,337,396	75%	$ 5,337,396	75%	$ -	$ -	$ 1,779,132	25%	$ 5,625,000
Total	$ 230,376,926	$ 231,176,926	$ 178,667,595	77%	$ 178,667,595	77%	$ -	$ -	$ 52,509,331	23%	$ 174,464,199
Education Total	**$ 230,376,926**	**$ 231,176,926**	**$ 178,667,595**	**77%**	**$ 178,667,595**	**77%**	**$ -**	**$ -**	**$ 52,509,331**	**23%**	**$ 174,464,199**
HUMAN SERVICES											
Public Health											
Personnel	$ 29,838,977	$ 29,946,736	$ 21,198,418	71%	$ 22,484,728	75%	$ (1,286,310)	$ -	$ 8,748,318	29%	$ 21,040,978
Supplies & Materials	$ 2,292,585	$ 2,547,849	$ 1,041,283	41%	$ 1,506,056	59%	$ (464,773)	$ 557,971	$ 948,595	37%	$ 1,088,308
Other Services & Charges	$ 4,069,553	$ 4,187,752	$ 1,848,534	44%	$ 2,426,060	58%	$ (577,526)	$ 1,045,591	$ 1,293,627	31%	$ 1,801,709
Human Services Assistance	$ 150,704	$ 151,154	$ 53,463	35%	$ 113,917	75%	$ (60,454)	$ 26,503	$ 71,188	47%	$ 77,496
Capital	$ 166,475	$ 2,466,273	$ 1,568,641	64%	$ 1,378,057	56%	$ 190,584	$ 781,794	$ 115,838	5%	$ 33,207
Other	$ -	$ -	$ (1,863)	--	$ -	--	$ (1,863)	$ -	$ 1,863	--	$ -
Total	$ 36,518,294	$ 39,299,764	$ 25,708,476	65%	$ 27,908,818	71%	$ (2,200,342)	$ 2,411,859	$ 11,179,429	28%	$ 24,041,698
Sandhills Center											
Other Services & Charges	$ 9,674,000	$ 9,674,000	$ 7,255,502	75%	$ 7,255,502	75%	$ -	$ 2,418,498	$ -	0%	$ 7,255,502
Total	$ 9,674,000	$ 9,674,000	$ 7,255,502	75%	$ 7,255,502	75%	$ -	$ 2,418,498	$ -	0%	$ 7,255,502
Social Services											
Personnel	$ 40,294,290	$ 40,352,228	$ 31,228,678	77%	$ 30,330,047	75%	$ 898,631	$ -	$ 9,123,550	23%	$ 29,909,110
Supplies & Materials	$ 224,215	$ 151,305	$ 82,429	54%	$ 89,020	59%	$ (6,591)	$ 14,488	$ 54,388	36%	$ 116,616
Other Services & Charges	$ 5,847,980	$ 5,873,027	$ 3,560,997	61%	$ 3,926,828	67%	$ (365,831)	$ 1,086,343	$ 1,225,687	21%	$ 3,656,042
Human Services Assistance	$ 14,585,723	$ 14,800,780	$ 9,774,865	66%	$ 11,080,541	75%	$ (1,305,676)	$ 271,575	$ 4,754,340	32%	$ 7,896,474
Capital	$ -	$ 388,176	$ 376,927	97%	$ 376,926	97%	$ 1	$ 5,864	$ 5,385	1%	$ -
Total	$ 60,952,208	$ 61,565,516	$ 45,023,896	73%	$ 45,803,362	74%	$ (779,466)	$ 1,378,270	$ 15,163,350	25%	$ 41,578,242

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
Public Assistance Programs											
Public Assistance Mandates	$ 2,391,076	$ 2,280,938	$ 1,414,255	62%	$ 1,544,278	68%	$ (130,023)	$ -	$ 866,683	38%	$ 1,511,611
Total	$ 2,391,076	$ 2,280,938	$ 1,414,255	62%	$ 1,544,278	68%	$ (130,023)	$ -	$ 866,683	38%	$ 1,511,611
Child Support Enforcement											
Personnel	$ 6,188,445	$ 6,188,445	$ 4,660,072	75%	$ 4,661,140	75%	$ (1,068)	$ -	$ 1,528,373	25%	$ 4,453,043
Supplies & Materials	$ 85,475	$ 85,475	$ 49,533	58%	$ 58,113	68%	$ (8,580)	$ 12,305	$ 23,637	28%	$ 46,112
Other Services & Charges	$ 473,434	$ 485,353	$ 303,035	62%	$ 358,873	74%	$ (55,838)	$ 37,082	$ 145,236	30%	$ 320,278
Capital	$ -	$ 16,000	$ 9,000	56%	$ 9,000	56%	$ -	$ 7,000	$ -	0%	$ -
Total	$ 6,747,354	$ 6,775,273	$ 5,021,640	74%	$ 5,087,126	75%	$ (65,486)	$ 56,387	$ 1,697,246	25%	$ 4,819,433
Transportation											
Personnel	$ 639,449	$ 619,804	$ 543,349	88%	$ 466,428	75%	$ 76,921	$ -	$ 76,455	12%	$ 509,266
Supplies & Materials	$ 8,001	$ 13,001	$ 6,397	49%	$ 10,169	78%	$ (3,772)	$ 2,698	$ 3,906	30%	$ 6,252
Other Services & Charges	$ 475,500	$ 489,885	$ 319,731	65%	$ 341,728	70%	$ (21,997)	$ 80,044	$ 90,110	18%	$ 328,102
Capital	$ -	$ 56,773	$ 44,300	78%	$ 43,638	77%	$ 662	$ -	$ 12,473	22%	$ -
Total	$ 1,122,950	$ 1,179,463	$ 913,777	77%	$ 861,963	73%	$ 51,814	$ 82,742	$ 182,944	16%	$ 843,620
Veteran Services											
Personnel	$ 268,527	$ 268,527	$ 173,459	65%	$ 189,176	70%	$ (15,717)	$ -	$ 95,068	35%	$ 76,643
Supplies & Materials	$ 1,250	$ 1,250	$ -	0%	$ 938	75%	$ (938)	$ -	$ 1,250	100%	$ -
Other Services & Charges	$ 11,240	$ 11,240	$ 3,804	34%	$ 6,170	55%	$ (2,366)	$ 1,183	$ 6,253	56%	$ 16,889
Total	$ 281,017	$ 281,017	$ 177,263	63%	$ 196,284	70%	$ (19,021)	$ 1,183	$ 102,571	36%	$ 93,532
Coordinated Services											
Personnel	$ 6,280	$ 6,280	$ -	0%	$ 4,694	75%	$ (4,694)	$ -	$ 6,280	100%	$ -
Other Services & Charges	$ 1,268,157	$ 1,534,810	$ 783,930	51%	$ 1,006,271	66%	$ (222,341)	$ 538,944	$ 211,936	14%	$ 852,461
Total	$ 1,274,437	$ 1,541,090	$ 783,930	51%	$ 1,010,965	66%	$ (227,035)	$ 538,944	$ 218,216	14%	$ 852,461
Human Services Total	**$ 118,961,336**	**$ 122,597,061**	**$ 86,298,739**	**70%**	**$ 89,668,298**	**73%**	**$ (3,369,559)**	**$ 6,887,883**	**$ 29,410,439**	**24%**	**$ 80,996,099**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
PUBLIC SAFETY											
Security											
Personnel	$ 1,030,444	$ 1,030,444	$ 812,181	79%	$ 774,722	75%	$ 37,459	$ -	$ 218,263	21%	$ 723,001
Supplies & Materials	$ 106,072	$ 115,931	$ 37,296	32%	$ 45,543	39%	$ (8,247)	$ 21,051	$ 57,584	50%	$ 47,433
Other Services & Charges	$ 1,347,058	$ 1,360,115	$ 737,293	54%	$ 802,396	59%	$ (65,103)	$ 378,213	$ 244,609	18%	$ 549,296
Capital	$ 57,000	$ 57,000	$ -	0%	$ -	0%	$ -	$ -	$ 57,000	100%	$ -
Total	$ 2,540,574	$ 2,563,490	$ 1,586,770	62%	$ 1,622,661	63%	$ (35,891)	$ 399,264	$ 577,456	23%	$ 1,319,730
Law Enforcement											
Personnel	$ 52,307,422	$ 52,534,961	$ 38,915,967	74%	$ 39,521,988	75%	$ (606,021)	$ -	$ 13,618,994	26%	$ 39,937,925
Supplies & Materials	$ 3,775,074	$ 4,082,780	$ 2,390,529	59%	$ 2,745,349	67%	$ (354,820)	$ 856,424	$ 835,827	20%	$ 2,453,263
Other Services & Charges	$ 11,852,747	$ 12,598,348	$ 7,357,458	58%	$ 8,479,049	67%	$ (1,121,591)	$ 2,819,199	$ 2,421,691	19%	$ 6,803,239
Capital	$ 1,360,000	$ 2,977,806	$ 1,041,594	35%	$ 1,027,167	34%		$ 749,461	$ 1,186,751	40%	$ 1,357,691
Total	$ 69,295,243	$ 72,193,895	$ 49,705,548	69%	$ 51,773,553	72%	$ (2,068,005)	$ 4,425,084	$ 18,063,263	25%	$ 50,552,118
Emergency Services											
Personnel	$ 19,918,516	$ 19,921,016	$ 14,453,782	73%	$ 14,952,262	75%	$ (498,480)	$ -	$ 5,467,234	27%	$ 13,818,965
Supplies & Materials	$ 2,301,200	$ 2,362,953	$ 1,351,500	57%	$ 1,569,826	66%	$ (218,326)	$ 617,670	$ 393,783	17%	$ 1,294,123
Other Services & Charges	$ 9,126,868	$ 9,205,265	$ 5,578,666	61%	$ 6,777,913	74%	$ (1,199,247)	$ 2,697,365	$ 929,234	10%	$ 6,198,209
Capital	$ 1,352,150	$ 1,413,221	$ 811,378	57%	$ 731,149	52%	$ 80,229	$ 495,315	$ 106,528	8%	$ 1,187,904
Other	$ -	$ -	$ (1,500)	--	$ -	--	$ (1,500)	$ -	$ 1,500	--	$ (495)
Total	$ 32,698,734	$ 32,902,455	$ 22,193,826	67%	$ 24,031,150	73%	$ (1,837,324)	$ 3,810,350	$ 6,898,279	21%	$ 22,498,706
Inspections											
Personnel	$ 2,450,829	$ 2,450,829	$ 1,673,979	68%	$ 1,838,449	75%	$ (164,470)	$ -	$ 776,850	32%	$ 1,779,445
Supplies & Materials	$ 22,850	$ 22,883	$ 12,576	55%	$ 14,443	63%	$ (1,867)	$ 883	$ 9,424	41%	$ 24,323
Other Services & Charges	$ 63,606	$ 90,031	$ 29,563	33%	$ 63,140	70%	$ (33,577)	$ 29,775	$ 30,693	34%	$ 31,989
Capital	$ -	$ 3,350	$ -	0%	$ -	0%	$ -	$ 3,350	$ -	0%	$ -
Total	$ 2,537,285	$ 2,567,093	$ 1,716,118	67%	$ 1,916,032	75%	$ (199,914)	$ 34,008	$ 816,967	32%	$ 1,835,757
Court Alternatives											
Personnel	$ 2,106,058	$ 2,106,058	$ 1,206,723	57%	$ 1,584,332	75%	$ (377,609)	$ -	$ 899,335	43%	$ 1,321,601
Supplies & Materials	$ 358,617	$ 358,917	$ 155,163	43%	$ 235,222	66%	$ (80,059)	$ 94,365	$ 109,389	30%	$ 140,946
Other Services & Charges	$ 418,441	$ 418,441	$ 264,469	63%	$ 282,311	67%	$ (17,842)	$ 85,631	$ 68,341	16%	$ 254,702
Total	$ 2,883,116	$ 2,883,416	$ 1,626,355	56%	$ 2,101,865	73%	$ (475,510)	$ 179,996	$ 1,077,065	37%	$ 1,717,249

Guilford County
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March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
Family Justice Center											
Personnel	$ 711,441	$ 711,441	$ 516,066	73%	$ 535,720	75%	$ (19,654)	$ -	$ 195,375	27%	$ 405,145
Supplies & Materials	$ 24,283	$ 59,283	$ 8,385	14%	$ 35,588	60%	$ (27,203)	$ 24,757	$ 26,141	44%	$ 13,799
Other Services & Charges	$ 83,362	$ 83,362	$ 55,389	66%	$ 69,649	84%	$ (14,260)	$ 7,387	$ 20,586	25%	$ 45,161
Total	$ 819,086	$ 854,086	$ 579,840	68%	$ 640,957	75%	$ (61,117)	$ 32,144	$ 242,102	28%	$ 464,105
Animal Services											
Personnel	$ 2,603,723	$ 2,581,494	$ 1,959,855	76%	$ 1,938,668	75%	$ 21,187	$ 25,053	$ 596,586	23%	$ 1,738,608
Supplies & Materials	$ 482,998	$ 525,068	$ 290,802	55%	$ 359,942	69%	$ (69,140)	$ 135,517	$ 98,749	19%	$ 294,317
Other Services & Charges	$ 1,010,581	$ 1,034,036	$ 695,363	67%	$ 747,264	72%	$ (51,901)	$ 127,812	$ 210,861	20%	$ 596,415
Capital	$ 138,000	$ 170,340	$ 32,516	19%	$ 32,516	19%	$ -	$ -	$ 137,824	81%	$ 1,014
Total	$ 4,235,302	$ 4,310,938	$ 2,978,536	69%	$ 3,078,390	71%	$ (99,854)	$ 288,382	$ 1,044,020	24%	$ 2,630,354
Court Services											
Personnel	$ 925,143	$ 925,143	$ 548,630	59%	$ 694,601	75%	$ (145,971)	$ -	$ 376,513	41%	$ 590,012
Supplies & Materials	$ 8,800	$ 8,800	$ 5,478	62%	$ 5,408	61%	$ 70	$ 1,605	$ 1,717	20%	$ 2,213
Other Services & Charges	$ 146,805	$ 181,141	$ 102,690	57%	$ 106,138	59%	$ (3,448)	$ 73,767	$ 4,684	3%	$ 61,078
Total	$ 1,080,748	$ 1,115,084	$ 656,798	59%	$ 806,147	72%	$ (149,349)	$ 75,372	$ 382,914	34%	$ 653,303
Public Safety Total	**$ 116,090,088**	**$ 119,390,457**	**$ 81,043,791**	**68%**	**$ 85,970,755**	**72%**	**$ (4,926,964)**	**$ 9,244,600**	**$ 29,102,066**	**24%**	**$ 81,671,322**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
SUPPORT SERVICES											
Information Services											
Personnel	$ 4,845,471	$ 4,565,471	$ 3,384,553	74%	$ 3,420,692	75%	$ (36,139)	$ -	$ 1,180,918	26%	$ 3,293,644
Supplies & Materials	$ 473,600	$ 589,645	$ 435,440	74%	$ 373,974	63%	$ 61,466	$ 101,325	$ 52,880	9%	$ 243,468
Other Services & Charges	$ 5,845,862	$ 5,296,856	$ 4,405,546	83%	$ 4,169,573	79%	$ 235,973	$ 636,304	$ 255,006	5%	$ 3,754,005
Capital	$ -	$ 1,133,651	$ 531,694	47%	$ 559,252	49%	$ (27,558)	$ 597,716	$ 4,241	0%	$ 901,009
Total	$ 11,164,933	$ 11,585,623	$ 8,757,233	76%	$ 8,523,491	74%	$ 233,742	$ 1,335,345	$ 1,493,045	13%	$ 8,192,126
Facilities											
Personnel	$ 3,883,270	$ 3,908,270	$ 2,689,458	69%	$ 2,925,783	75%	$ (236,325)	$ 20,324	$ 1,198,488	31%	$ 2,447,565
Supplies & Materials	$ 694,276	$ 791,772	$ 465,656	59%	$ 502,875	64%	$ (37,219)	$ 242,604	$ 83,512	11%	$ 329,755
Other Services & Charges	$ 6,029,088	$ 6,522,306	$ 2,189,515	34%	$ 4,297,791	66%	$ (2,108,276)	$ 480,270	$ 3,852,521	59%	$ 2,376,876
Capital	$ 130,000	$ 699,757	$ 339,609	49%	$ 495,675	71%	$ (156,066)	$ 48,280	$ 311,868	45%	$ 287,293
Other	$ (400,000)	$ (400,000)	$ (239,244)	60%	$ (303,584)	76%	$ 64,340	$ -	$ (160,756)	40%	$ (243,197)
Total	$ 10,336,634	$ 11,522,105	$ 5,444,994	47%	$ 7,918,540	69%	$ (2,473,546)	$ 791,478	$ 5,285,633	46%	$ 5,198,292
Fleet Operation											
Personnel	$ 113,817	$ 113,817	$ 57,236	50%	$ 86,154	76%	$ (28,918)	$ -	$ 56,581	50%	$ 71,525
Supplies & Materials	$ 3,600	$ 3,600	$ -	0%	$ 2,457	68%	$ (2,457)	$ 3,100	$ 500	14%	$ 38,192
Other Services & Charges	$ 463,582	$ 463,582	$ 275,248	59%	$ 319,879	69%	$ (44,631)	$ 85,136	$ 103,198	22%	$ 275,038
Capital	$ 516,000	$ 567,338	$ 52,878	9%	$ 53,783	9%	$ (905)	$ 478,150	$ 36,310	6%	$ 204,129
Total	$ 1,096,999	$ 1,148,337	$ 385,362	34%	$ 462,273	40%	$ (76,911)	$ 566,386	$ 196,589	17%	$ 588,884
							$ -				
Support Services	**$ 22,598,566**	**$ 24,256,065**	**$ 14,587,589**	**60%**	**$ 16,904,304**	**70%**	**$ (2,316,715)**	**$ 2,693,209**	**$ 6,975,267**	**29%**	**$ 13,979,302**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
COMMUNITY SERVICES											
Planning and Development											
Personnel	$ 766,114	$ 766,114	$ 596,316	78%	$ 573,487	75%	$ 22,829	$ -	$ 169,798	22%	$ 562,194
Supplies & Materials	$ 50,027	$ 50,763	$ 6,148	12%	$ 37,269	73%	$ (31,121)	$ 671	$ 43,944	87%	$ 3,968
Other Services & Charges	$ 53,379	$ 65,842	$ 35,472	54%	$ 47,013	71%	$ (11,541)	$ 5,515	$ 24,855	38%	$ 77,510
Other	$ -	$ -	$ (518)	--	$ -	--	$ (518)	$ -	$ 518	--	$ -
Total	$ 869,520	$ 882,719	$ 637,418	72%	$ 657,769	75%	$ (20,351)	$ 6,186	$ 239,115	27%	$ 643,672
Cooperative Extension Service											
Supplies & Materials	$ 44,450	$ 50,450	$ 32,494	64%	$ 28,272	56%	$ 4,222	$ 701	$ 17,255	34%	$ 29,133
Other Services & Charges	$ 661,714	$ 658,134	$ 439,095	67%	$ 455,350	69%	$ (16,255)	$ 37,666	$ 181,373	28%	$ 368,510
Capital	$ -	$ -	$ -	--	$ -	--	$ -	$ -	$ -	--	$ (82,964)
Total	$ 706,164	$ 708,584	$ 471,589	67%	$ 483,622	68%	$ (12,033)	$ 38,367	$ 198,628	28%	$ 314,679
Solid Waste											
Personnel	$ 447,030	$ 447,030	$ 341,684	76%	$ 335,715	75%	$ 5,969	$ -	$ 105,346	24%	$ 300,464
Supplies & Materials	$ 10,846	$ 10,603	$ 4,245	40%	$ 8,250	78%	$ (4,005)	$ 585	$ 5,773	54%	$ 9,916
Other Services & Charges	$ 1,168,455	$ 1,169,350	$ 745,279		$ 670,571		$ 74,708	$ 395,508			$ 613,148
Capital	$ 48,000	$ 48,000	$ -	0%	$ -	0%	$ -	$ -	$ 48,000	100%	$ 49,886
Total	$ 1,674,331	$ 1,674,983	$ 1,091,208	65%	$ 1,014,536	61%	$ 76,672	$ 396,093	$ 187,682	11%	$ 973,414
Soil & Water Conservation											
Personnel	$ 236,509	$ 236,509	$ 176,445	75%	$ 177,811	75%	$ (1,366)	$ -	$ 60,064	25%	$ 172,543
Supplies & Materials	$ 5,295	$ 7,380	$ 4,753	64%	$ 5,065	69%	$ (312)	$ 670	$ 1,957	27%	$ 1,922
Other Services & Charges	$ 77,016	$ 77,701	$ 54,399	70%	$ 58,686	76%	$ (4,287)	$ 17,967	$ 5,335	7%	$ 48,622
Total	$ 318,820	$ 321,590	$ 235,597	73%	$ 241,562	75%	$ (5,965)	$ 18,637	$ 67,356	21%	$ 223,087
Culture & Libraries											
Other Services & Charges	$ 1,834,277	$ 1,834,277	$ 1,462,328	80%	$ 1,468,798	80%	$ (6,470)	$ 365,479	$ 6,470	0%	$ 1,842,807
Total	$ 1,834,277	$ 1,834,277	$ 1,462,328	80%	$ 1,468,798	80%	$ (6,470)	$ 365,479	$ 6,470	0%	$ 1,842,807
Recreation - Parks											
Personnel	$ 2,461,836	$ 2,461,836	$ 1,718,573	70%	$ 1,749,860	71%	$ (31,287)	$ -	$ 743,263	30%	$ 1,643,216
Supplies & Materials	$ 239,116	$ 262,958	$ 106,790	41%	$ 147,386	56%	$ (40,596)	$ 46,884	$ 109,284	42%	$ 104,411
Other Services & Charges	$ 1,685,360	$ 1,779,493	$ 845,265	48%	$ 968,296	54%	$ (123,031)	$ 606,219	$ 328,009	18%	$ 914,332
Capital	$ 72,000	$ 93,172	$ 40,309	43%	$ 9,422	10%	$ 30,887	$ 1,200	$ 51,663	55%	$ 595,358
Total	$ 4,458,312	$ 4,597,459	$ 2,710,937	59%	$ 2,874,964	63%	$ (164,027)	$ 654,303	$ 1,232,219	27%	$ 3,257,317

Guilford County
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March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
Economic Development & Assistance											
Other Services & Charges	$ 1,133,350	$ 3,428,134	$ 494,921	14%	$ 2,262,437	66%	$ (1,767,516)	$ 2,881,614	$ 51,599	2%	$ 426,423
Total	$ 1,133,350	$ 3,428,134	$ 494,921	14%	$ 2,262,437	66%	$ (1,767,516)	$ 2,881,614	$ 51,599	2%	$ 426,423
Community Services Total	**$ 10,994,774**	**$ 13,447,746**	**$ 7,103,998**	**53%**	**$ 9,003,688**	**67%**	**$ (1,899,690)**	**$ 4,360,679**	**$ 1,983,069**	**15%**	**$ 7,681,399**
DEBT REPAYMENT											
Debt Repayment											
Debt Repayment	$ 96,079,655	$ 96,079,655	$ 80,936,588	84%	$ 80,945,366	84%	$ (8,778)	$ 5,500	$ 15,137,567	16%	$ 83,268,448
Total	$ 96,079,655	$ 96,079,655	$ 80,936,588	84%	$ 80,945,366	84%	$ (8,778)	$ 5,500	$ 15,137,567	16%	$ 83,268,448
Debt Repayment Total	**$ 96,079,655**	**$ 96,079,655**	**$ 80,936,588**	**84%**	**$ 80,945,366**	**84%**	**$ (8,778)**	**$ 5,500**	**$ 15,137,567**	**16%**	**$ 83,268,448**
CAPITAL											
Transfer to Capital Fund											
Capital	$ 1,011,000	$ 791,000	$ 337,000	43%	$ 518,600	66%	$ (181,600)	$ -	$ 454,000	57%	$ 1,499,999
Total	$ 1,011,000	$ 791,000	$ 337,000	43%	$ 518,600	66%	$ (181,600)	$ -	$ 454,000	57%	$ 1,499,999
Capital Total	**$ 1,011,000**	**$ 791,000**	**$ 337,000**	**43%**	**$ 518,600**	**66%**	**$ (181,600)**	**$ -**	**$ 454,000**	**57%**	**$ 1,499,999**
General Fund Total Expense	**$ 628,401,050**	**$ 641,338,342**	**$ 470,700,560**	**73%**	**$ 484,470,068**	**76%**	**$ (13,769,508)**	**$ 24,018,805**	**$ 146,618,977**	**23%**	**$ 463,038,502**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
INTERNAL SERVICE FUND											
Sources of Funds											
Charges for Service	$ 42,307,047	$ 42,307,047	$ 33,817,728	80%	$ 33,455,420	79%	$ 362,308		$ 8,489,319	20%	$ 34,252,144
Miscellaneous Revenues	$ 390,000	$ 540,000	$ 421,249	78%	$ 286,191	53%	$ 135,058		$ 118,751	22%	$ 634,143
Total Revenues	**$ 42,697,047**	**$ 42,847,047**	**$ 34,238,977**	**80%**	**$ 33,741,611**	**79%**	**$ 497,366**		**$ 8,608,070**	**20%**	**$ 34,886,287**
Fund Balance Appropriated	$ 7,701,429	$ 8,153,326									
Total Sources of Funds	**$ 50,398,476**	**$ 51,000,373**									
Expenses											
Personnel	$ 266,399	$ 266,399	$ 172,734	65%	$ 199,287	75%	$ (26,553)	$ -	$ 93,665	35%	$ 159,260
Supplies & Materials	$ 2,737	$ 145,842	$ 27,444	19%	$ 109,057	75%	$ (81,613)	$ 70,852	$ 118,398	81%	$ 1,470
Other Services & Charges	$ 50,129,340	$ 50,588,132	$ 37,848,937	75%	$ 36,845,103	73%	$ 1,003,834	$ 1,180,877	$ 12,739,195	25%	$ 33,943,956
Total Expenses	**$ 50,398,476**	**$ 51,000,373**	**$ 38,049,115**	**75%**	**$ 37,153,447**	**73%**	**$ 895,668**	**$ 1,251,729**	**$ 12,951,258**	**25%**	**$ 34,104,686**
Revenues over (under) Expenses			$ (3,810,138)		$ (3,411,836)		$ (398,302)				$ 781,601

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
RISK MANAGEMENT											
Sources of Funds											
Charges for Service	$ 2,472,589	$ 2,472,589	$ 1,822,447	74%	$ 1,873,978	76%	$ (51,531)		$ 650,142	26%	$ 2,201,914
Miscellaneous Revenues	$ 290,000	$ 290,000	$ 61,617	21%	$ 127,816	44%	$ (66,199)		$ 228,383	79%	$ 296,702
Total Revenues	**$ 2,762,589**	**$ 2,762,589**	**$ 1,884,064**	**68%**	**$ 2,001,794**	**72%**	**$ (117,730)**		**$ 878,525**	**32%**	**$ 2,498,616**
Fund Balance Appropriated	$ 539,822	$ 969,157									
Total Sources of Funds	**$ 3,302,411**	**$ 3,731,746**									
Expenses											
Personnel	$ 211,502	$ 211,502	$ 168,032	79%	$ 158,052	75%	$ 9,980	$ -	$ 43,470	21%	$ 159,260
Supplies & Materials	$ 2,737	$ 2,737	$ 1,151	42%	$ 1,728	63%	$ (577)	$ 17	$ 1,569	57%	$ 1,470
Other Services & Charges	$ 3,088,172	$ 3,517,507	$ 2,566,022	73%	$ 3,300,038	94%	$ (734,016)	$ 61,565	$ 889,920	25%	$ 1,833,545
Total Expenses	**$ 3,302,411**	**$ 3,731,746**	**$ 2,735,205**	**73%**	**$ 3,459,818**	**93%**	**$ (734,593)**	**$ 61,582**	**$ 934,959**	**25%**	**$ 1,994,275**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
HEALTH CARE & WELLNESS											
Sources of Funds											
Charges for Service	$ 42,307,047	$ 39,834,458	$ 31,995,282	80%	$ 31,581,442	79%	$ 413,840		$ 7,839,176	20%	$ 32,050,230
Miscellaneous Revenues	$ 100,000	$ 250,000	$ -	0%	$ 158,375	63%	$ (158,375)		$ 250,000	100%	$ 127,814
Total Revenues	**$ 42,407,047**	**$ 40,084,458**	**$ 31,995,282**	**80%**	**$ 31,739,817**	**79%**	**$ 255,465**		**$ 8,089,176**	**20%**	**$ 32,178,044**
Fund Balance Appropriated	$ 4,634,121	$ 6,986,167									
Total Sources of Funds	**$ 47,041,168**	**$ 47,070,625**									
Expenses											
Personnel	$ 54,897	$ 54,897	$ 4,702	9%	$ 41,235	75%	$ (36,533)	$ -	$ 50,195	91%	$ -
Other Services & Charges	$ 47,041,168	$ 47,070,625	$ 35,282,915	75%	$ 33,545,066	71%	$ 1,737,849	$ 1,119,312	$ 10,668,398	23%	$ 32,110,410
Total Expenses	**$ 47,041,168**	**$ 47,070,625**	**$ 35,282,915**	**75%**	**$ 33,545,066**	**71%**	**$ 1,737,849**	**$ 1,119,312**	**$ 10,668,398**	**23%**	**$ 32,110,410**

FIRE DISTRICT FUNDS

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
Sources of Funds											
Taxes	$ 19,888,958	$ 19,888,958	$ 16,848,840	85%	$ 17,765,044	89%	$ (916,204)		$ 3,040,118	15%	$ 17,329,861
Penalties, Fines & Forfeitures	$ -	$ -	$ 32,004	--	$ -	--	$ 32,004		$ (32,004)	--	$ 44,229
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 1,532
Total Revenues	**$ 19,888,958**	**$ 19,888,958**	**$ 16,880,844**	**85%**	**$ 17,765,044**	**89%**	**$ (884,200)**		**$ 3,008,114**	**15%**	**$ 17,375,622**
Fund Balance Appropriated	$ 870,360	$ 873,326									
Total Sources of Funds	**$ 20,759,318**	**$ 20,762,284**									
Expenses											
Remittances to Districts	$ 20,759,318	$ 20,762,284	$ 19,752,716	95%	$ 20,662,578	100%	$ (909,862)	$ 346,381	$ 1,009,568	5%	$ 20,411,241
Total Expenses	**$ 20,759,318**	**$ 20,762,284**	**$ 19,752,716**	**95%**	**$ 20,662,578**	**100%**	**$ (909,862)**	**$ 346,381**	**$ 1,009,568**	**5%**	**$ 20,411,241**
Revenues over (under) Expenses			$ (2,871,872)		$ (2,897,534)		$ 25,662				$ (3,035,619)

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
ALAMANCE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 1,238,274	$ 1,238,274	$ 1,023,760	83%	$ 1,113,093	90%	$ (89,333)		$ 214,514	17%	$ 1,086,112
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,904	--	$ -	--	$ 1,904		$ (1,904)	--	$ 3,280
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 1,238,274**	**$ 1,238,274**	**$ 1,025,664**	**83%**	**$ 1,113,093**	**90%**	**$ (87,429)**		**$ 212,610**	**17%**	**$ 1,089,392**
Fund Balance Appropriated	$ 30,599	$ 33,565									
Total Sources of Funds	**$ 1,268,873**	**$ 1,271,839**									
Expenses											
Remittances to Districts	$ 1,268,873	$ 1,271,839	$ 1,189,661	94%	$ 1,259,760	99%	$ (70,099)	$ -	$ 82,178	6%	$ 1,315,408
Total Expenses	**$ 1,268,873**	**$ 1,271,839**	**$ 1,189,661**	**94%**	**$ 1,259,760**	**99%**	**$ (70,099)**	**$ -**	**$ 82,178**	**6%**	**$ 1,315,408**
ALAMANCE FIRE PROTECTION SERVICE DISTRICT											
Sources of Funds											
Taxes	$ 221,654	$ 221,654	$ 181,567	82%	$ 173,532	78%	$ 8,035		$ 40,087	18%	$ 166,944
Penalties, Fines & Forfeitures	$ -	$ -	$ 268	--	$ -	--	$ 268		$ (268)	--	$ 340
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 221,654**	**$ 221,654**	**$ 181,835**	**82%**	**$ 173,532**	**78%**	**$ 8,303**		**$ 39,819**	**18%**	**$ 167,284**
Fund Balance Appropriated	$ -	$ -									
Total Sources of Funds	**$ 221,654**	**$ 221,654**									
Expenses											
Remittances to Districts	$ 221,654	$ 221,654	$ 190,550	86%	$ 211,800	96%	$ (21,250)	$ -	$ 31,104	14%	$ 167,153
Total Expenses	**$ 221,654**	**$ 221,654**	**$ 190,550**	**86%**	**$ 211,800**	**96%**	**$ (21,250)**	**$ -**	**$ 31,104**	**14%**	**$ 167,153**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
CLIMAX FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 115,589	$ 115,589	$ 96,403	83%	$ 100,793	87%	$ (4,390)		$ 19,186	17%	$ 101,044
Penalties, Fines & Forfeitures	$ -	$ -	$ 198	--	$ -	--	$ 198		$ (198)	--	$ 498
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 7
Total Revenues	**$ 115,589**	**$ 115,589**	**$ 96,601**	**84%**	**$ 100,793**	**87%**	**$ (4,192)**		**$ 18,988**	**16%**	**$ 101,549**
Fund Balance Appropriated	$ 9,673	$ 9,673									
Total Sources of Funds	**$ 125,262**	**$ 125,262**									
Expenses											
Remittances to Districts	$ 125,262	$ 125,262	$ 115,480	92%	$ 125,262	100%	$ (9,782)	$ -	$ 9,782	8%	$ 120,209
Total Expenses	**$ 125,262**	**$ 125,262**	**$ 115,480**	**92%**	**$ 125,262**	**100%**	**$ (9,782)**	**$ -**	**$ 9,782**	**8%**	**$ 120,209**
CLIMAX FIRE PROTECTION SERVICE DISTRICT											
Sources of Funds											
Taxes	$ 57,794	$ 57,794	$ 48,168	83%	$ 50,340	87%	$ (2,172)		$ 9,626	17%	$ 50,003
Penalties, Fines & Forfeitures	$ -	$ -	$ 95	--	$ -	--	$ 95		$ (95)	--	$ 188
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 57,794**	**$ 57,794**	**$ 48,263**	**84%**	**$ 50,340**	**87%**	**$ (2,077)**		**$ 9,531**	**16%**	**$ 50,191**
Fund Balance Appropriated	$ 6,007	$ 6,007									
Total Sources of Funds	**$ 63,801**	**$ 63,801**									
Expenses											
Remittances to Districts	$ 63,801	$ 63,801	$ 54,901	86%	$ 62,553	98%	$ (7,652)	$ -	$ 8,900	14%	$ 55,388
Total Expenses	**$ 63,801**	**$ 63,801**	**$ 54,901**	**86%**	**$ 62,553**	**98%**	**$ (7,652)**	**$ -**	**$ 8,900**	**14%**	**$ 55,388**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
COLFAX FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 654,757	$ 654,757	$ 558,509	85%	$ 536,747	82%	$ 21,762		$ 96,248	15%	$ 578,619
Penalties, Fines & Forfeitures	$ -	$ -	$ 895	--	$ -	--	$ 895		$ (895)	--	$ 1,227
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 42
Total Revenues	**$ 654,757**	**$ 654,757**	**$ 559,404**	**85%**	**$ 536,747**	**82%**	**$ 22,657**		**$ 95,353**	**15%**	**$ 579,888**
Fund Balance Appropriated	$ 31,606	$ 31,606									
Total Sources of Funds	**$ 686,363**	**$ 686,363**									
Expenses											
Remittances to Districts	$ 686,363	$ 686,363	$ 664,174	97%	$ 686,363	100%	$ (22,189)	$ -	$ 22,189	3%	$ 697,326
Total Expenses	**$ 686,363**	**$ 686,363**	**$ 664,174**	**97%**	**$ 686,363**	**100%**	**$ (22,189)**	**$ -**	**$ 22,189**	**3%**	**$ 697,326**
COLFAX FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 235,058	$ 235,058	$ 200,503	85%	$ 190,675	81%	$ 9,828		$ 34,555	15%	$ 207,714
Penalties, Fines & Forfeitures	$ -	$ -	$ 321	--	$ -	--	$ 321		$ (321)	--	$ 435
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 7
Total Revenues	**$ 235,058**	**$ 235,058**	**$ 200,824**	**85%**	**$ 190,675**	**81%**	**$ 10,149**		**$ 34,234**	**15%**	**$ 208,156**
Fund Balance Appropriated	$ 7,787	$ 7,787									
Total Sources of Funds	**$ 242,845**	**$ 242,845**									
Expenses											
Remittances to Districts	$ 242,845	$ 242,845	$ 234,246	96%	$ 242,845	100%	$ (8,599)	$ -	$ 8,599	4%	$ 259,628
Total Expenses	**$ 242,845**	**$ 242,845**	**$ 234,246**	**96%**	**$ 242,845**	**100%**	**$ (8,599)**	**$ -**	**$ 8,599**	**4%**	**$ 259,628**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
NO. 13 (RANKIN) FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 1,121,570	$ 1,121,570	$ 942,582	84%	$ 1,008,825	90%	$ (66,243)		$ 178,988	16%	$ 969,186
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,950	--	$ -	--	$ 1,950		$ (1,950)	--	$ 2,705
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 1,121,570**	**$ 1,121,570**	**$ 944,532**	**84%**	**$ 1,008,825**	**90%**	**$ (64,293)**		**$ 177,038**	**16%**	**$ 971,891**
Fund Balance Appropriated	$ 29,396	$ 29,396									
Total Sources of Funds	**$ 1,150,966**	**$ 1,150,966**									
Expenses											
Remittances to Districts	$ 1,150,966	$ 1,150,966	$ 1,090,927	95%	$ 1,145,570	100%	$ (54,643)	$ -	$ 60,039	5%	$ 1,167,453
Total Expenses	**$ 1,150,966**	**$ 1,150,966**	**$ 1,090,927**	**95%**	**$ 1,145,570**	**100%**	**$ (54,643)**	**$ -**	**$ 60,039**	**5%**	**$ 1,167,453**

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
NO. 13 (RANKIN) FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 336,585	$ 336,585	$ 282,874	84%	$ 302,749	90%	$ (19,875)		$ 53,711	16%	$ 290,856
Penalties, Fines & Forfeitures	$ -	$ -	$ 585	--	$ -	--	$ 585		$ (585)	--	$ 812
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 336,585**	**$ 336,585**	**$ 283,459**	**84%**	**$ 302,749**	**90%**	**$ (19,290)**		**$ 53,126**	**16%**	**$ 291,668**
Fund Balance Appropriated	$ 7,418	$ 7,418									
Total Sources of Funds	**$ 344,003**	**$ 344,003**									
Expenses											
Remittances to Districts	$ 344,003	$ 344,003	$ 327,837	95%	$ 342,833	100%	$ (14,996)	$ -	$ 16,166	5%	$ 353,923
Total	**$ 344,003**	**$ 344,003**	**$ 327,837**	**95%**	**$ 342,833**	**100%**	**$ (14,996)**	**$ -**	**$ 16,166**	**5%**	**$ 353,923**

Guilford County
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March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
NO. 14 (FRANKLIN BLVD) FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 195,670	$ 195,670	$ 159,997	82%	$ 175,372	90%	$ (15,375)		$ 35,673	18%	$ 169,341
Penalties, Fines & Forfeitures	$ -	$ -	$ 558	--	$ -	--	$ 558		$ (558)	--	$ 547
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 32
Total Revenues	**$ 195,670**	**$ 195,670**	**$ 160,555**	**82%**	**$ 175,372**	**90%**	**$ (14,817)**		**$ 35,115**	**18%**	**$ 169,920**
Fund Balance Appropriated	$ 16,962	$ 16,962									
Total Sources of Funds	**$ 212,632**	**$ 212,632**									
Expenses											
Remittances to Districts	$ 212,632	$ 212,632	$ 198,937	94%	$ 212,632	100%	$ (13,695)	$ -	$ 13,695	6%	$ 201,596
Total Expenses	**$ 212,632**	**$ 212,632**	**$ 198,937**	**94%**	**$ 212,632**	**100%**	**$ (13,695)**	**$ -**	**$ 13,695**	**6%**	**$ 201,596**
NO. 14 (FRANKLIN BLVD) FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 53,813	$ 53,813	$ 44,001	82%	$ 48,231	90%	$ (4,230)		$ 9,812	18%	$ 46,572
Penalties, Fines & Forfeitures	$ -	$ -	$ 154	--	$ -	--	$ 154		$ (154)	--	$ 150
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 2
Total Revenues	**$ 53,813**	**$ 53,813**	**$ 44,155**	**82%**	**$ 48,231**	**90%**	**$ (4,076)**		**$ 9,658**	**18%**	**$ 46,724**
Fund Balance Appropriated	$ 2,842	$ 2,842									
Total Sources of Funds	**$ 56,655**	**$ 56,655**									
Expenses											
Remittances to Districts	$ 56,655	$ 56,655	$ 52,528	93%	$ 56,655	100%	$ (4,127)	$ -	$ 4,127	7%	$ 58,408
Total Expenses	**$ 56,655**	**$ 56,655**	**$ 52,528**	**93%**	**$ 56,655**	**100%**	**$ (4,127)**	**$ -**	**$ 4,127**	**7%**	**$ 58,408**

Guilford County
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March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
NO. 18 (DEEP RIVER) FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 233,744	$ 233,744	$ 200,332	86%	$ 205,637	88%	$ (5,305)		$ 33,412	14%	$ 211,484
Penalties, Fines & Forfeitures	$ -	$ -	$ 456	--	$ -	--	$ 456		$ (456)	--	$ 981
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 20
Total Revenues	**$ 233,744**	**$ 233,744**	**$ 200,788**	**86%**	**$ 205,637**	**88%**	**$ (4,849)**		**$ 32,956**	**14%**	**$ 212,485**
Fund Balance Appropriated	$ 12,087	$ 12,087									
Total Sources of Funds	**$ 245,831**	**$ 245,831**									
Expenses											
Remittances to Districts	$ 245,831	$ 245,831	$ 240,459	98%	$ 245,831	100%	$ (5,372)	$ -	$ 5,372	2%	$ 245,737
Total Expenses	**$ 245,831**	**$ 245,831**	**$ 240,459**	**98%**	**$ 245,831**	**100%**	**$ (5,372)**	**$ -**	**$ 5,372**	**2%**	**$ 245,737**
NO. 28 (FRIEDEN'S) FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 186,120	$ 186,120	$ 154,937	83%	$ 162,990	88%	$ (8,053)		$ 31,183	17%	$ 164,646
Penalties, Fines & Forfeitures	$ -	$ -	$ 360	--	$ -	--	$ 360		$ (360)	--	$ 470
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 43
Total Revenues	**$ 186,120**	**$ 186,120**	**$ 155,297**	**83%**	**$ 162,990**	**88%**	**$ (7,693)**		**$ 30,823**	**17%**	**$ 165,159**
Fund Balance Appropriated	$ 13,736	$ 13,736									
Total Sources of Funds	**$ 199,856**	**$ 199,856**									
Expenses											
Remittances to Districts	$ 199,856	$ 199,856	$ 194,444	97%	$ 199,856	100%	$ (5,412)	$ -	$ 5,412	3%	$ 199,930
Total Expenses	**$ 199,856**	**$ 199,856**	**$ 194,444**	**97%**	**$ 199,856**	**100%**	**$ (5,412)**	**$ -**	**$ 5,412**	**3%**	**$ 199,930**

Guilford County
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March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
NO. 28 (FRIEDEN'S) FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 72,332	$ 72,332	$ 60,420	84%	$ 63,315	88%	$ (2,895)		$ 11,912	16%	$ 64,208
Penalties, Fines & Forfeitures	$ -	$ -	$ 137	--	$ -	--	$ 137		$ (137)	--	$ 183
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 72,332**	**$ 72,332**	**$ 60,557**	**84%**	**$ 63,315**	**88%**	**$ (2,758)**		**$ 11,775**	**16%**	**$ 64,391**
Fund Balance Appropriated	$ -	$ -									
Total Sources of Funds	**$ 72,332**	**$ 72,332**									
Expenses											
Remittances to Districts	$ 72,332	$ 72,332	$ 68,913	95%	$ 70,951	98%	$ (2,038)	$ -	$ 3,419	5%	$ 74,381
Total Expenses	**$ 72,332**	**$ 72,332**	**$ 68,913**	**95%**	**$ 70,951**	**98%**	**$ (2,038)**	**$ -**	**$ 3,419**	**5%**	**$ 74,381**
FIRE PROTECTION DISTRICT NO. 1 (HORNEYTOWN)											
Sources of Funds											
Taxes	$ 45,776	$ 45,776	$ 38,642	84%	$ 40,730	89%	$ (2,088)		$ 7,134	16%	$ 35,569
Penalties, Fines & Forfeitures	$ -	$ -	$ 63	--	$ -	--	$ 63		$ (63)	--	$ 60
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 2
Total Revenues	**$ 45,776**	**$ 45,776**	**$ 38,705**	**85%**	**$ 40,730**	**89%**	**$ (2,025)**		**$ 7,071**	**15%**	**$ 35,631**
Fund Balance Appropriated	$ 2,295	$ 2,295									
Total Sources of Funds	**$ 48,071**	**$ 48,071**									
Expenses											
Remittances to Districts	$ 48,071	$ 48,071	$ 44,155	92%	$ 48,071	100%	$ (3,916)	$ -	$ 3,916	8%	$ 41,511
Total Expenses	**$ 48,071**	**$ 48,071**	**$ 44,155**	**92%**	**$ 48,071**	**100%**	**$ (3,916)**	**$ -**	**$ 3,916**	**8%**	**$ 41,511**

Guilford County
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March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
GIBSONVILLE RURAL FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 14,223	$ 14,223	$ 12,054	85%	$ 12,351	87%	$ (297)		$ 2,169	15%	$ 12,532
Penalties, Fines & Forfeitures	$ -	$ -	$ 14	--	$ -	--	$ 14		$ (14)	--	$ 27
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 14,223**	**$ 14,223**	**$ 12,068**	**85%**	**$ 12,351**	**87%**	**$ (283)**		**$ 2,155**	**15%**	**$ 12,559**
Fund Balance Appropriated	$ 1,147	$ 1,147									
Total Sources of Funds	**$ 15,370**	**$ 15,370**									
Expenses											
Remittances to Districts	$ 15,370	$ 15,370	$ 14,377	94%	$ 15,370	100%	$ (993)	$ -	$ 993	6%	$ 14,481
Total Expenses	**$ 15,370**	**$ 15,370**	**$ 14,377**	**94%**	**$ 15,370**	**100%**	**$ (993)**	**$ -**	**$ 993**	**6%**	**$ 14,481**
GUILFORD COLLEGE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 638,388	$ 638,388	$ 606,464	95%	$ 575,719	90%	$ 30,745		$ 31,924	5%	$ 591,552
Penalties, Fines & Forfeitures	$ -	$ -	$ 612	--	$ -	--	$ 612		$ (612)	--	$ 1,147
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 303
Total Revenues	**$ 638,388**	**$ 638,388**	**$ 607,076**	**95%**	**$ 575,719**	**90%**	**$ 31,357**		**$ 31,312**	**5%**	**$ 593,002**
Fund Balance Appropriated	$ 42,908	$ 42,908									
Total Sources of Funds	**$ 681,296**	**$ 681,296**									
Expenses											
Remittances to Districts	$ 681,296	$ 681,296	$ 681,296	100%	$ 681,296	100%	$ -	$ -	$ -	0%	$ 701,351
Total Expenses	**$ 681,296**	**$ 681,296**	**$ 681,296**	**100%**	**$ 681,296**	**100%**	**$ -**	**$ -**	**$ -**	**0%**	**$ 701,351**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
GUILFORD COLLEGE FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 39,004	$ 39,004	$ 32,970	85%	$ 34,487	88%	$ (1,517)		$ 6,034	15%	$ 35,049
Penalties, Fines & Forfeitures	$ -	$ -	$ 61	--	$ -	--	$ 61		$ (61)	--	$ 77
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 39,004**	**$ 39,004**	**$ 33,031**	**85%**	**$ 34,487**	**88%**	**$ (1,456)**		**$ 5,973**	**15%**	**$ 35,126**
Fund Balance Appropriated	$ -	$ -									
Total Sources of Funds	**$ 39,004**	**$ 39,004**									
Expenses											
Remittances to Districts	$ 39,004	$ 39,004	$ 36,120	93%	$ 37,475	96%	$ (1,355)	$ -	$ 2,884	7%	$ 39,696
Total Expenses	**$ 39,004**	**$ 39,004**	**$ 36,120**	**93%**	**$ 37,475**	**96%**	**$ (1,355)**	**$ -**	**$ 2,884**	**7%**	**$ 39,696**
GUIL-RAND FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 153,286	$ 153,286	$ 125,022	82%	$ 137,255	90%	$ (12,233)		$ 28,264	18%	$ 135,348
Penalties, Fines & Forfeitures	$ -	$ -	$ 379	--	$ -	--	$ 379		$ (379)	--	$ 659
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 153,286**	**$ 153,286**	**$ 125,401**	**82%**	**$ 137,255**	**90%**	**$ (11,854)**		**$ 27,885**	**18%**	**$ 136,007**
Fund Balance Appropriated	$ 4,822	$ 4,822									
Total Sources of Funds	**$ 158,108**	**$ 158,108**									
Expenses											
Remittances to Districts	$ 158,108	$ 158,108	$ 143,856	91%	$ 156,091	99%	$ (12,235)	$ -	$ 14,252	9%	$ 156,170
Total Expenses	**$ 158,108**	**$ 158,108**	**$ 143,856**	**91%**	**$ 156,091**	**99%**	**$ (12,235)**	**$ -**	**$ 14,252**	**9%**	**$ 156,170**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
GUIL-RAND PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 71,434	$ 71,434	$ 57,878	81%	$ 62,776	88%	$ (4,898)		$ 13,556	19%	$ 57,781
Penalties, Fines & Forfeitures	$ -	$ -	$ 148	--	$ -	--	$ 148		$ (148)	--	$ 242
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 71,434**	**$ 71,434**	**$ 58,026**	**81%**	**$ 62,776**	**88%**	**$ (4,750)**		**$ 13,408**	**19%**	**$ 58,023**
Fund Balance Appropriated	$ -	$ -									
Total Sources of Funds	**$ 71,434**	**$ 71,434**									
Expenses											
Remittances to Districts	$ 71,434	$ 71,434	$ 62,530	88%	$ 69,083	97%	$ (6,553)	$ -	$ 8,904	12%	$ 64,705
Total Expenses	**$ 71,434**	**$ 71,434**	**$ 62,530**	**88%**	**$ 69,083**	**97%**	**$ (6,553)**	**$ -**	**$ 8,904**	**12%**	**$ 64,705**
JULIAN FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 106,175	$ 106,175	$ 85,374	80%	$ 95,539	90%	$ (10,165)		$ 20,801	20%	$ 93,850
Penalties, Fines & Forfeitures	$ -	$ -	$ 189	--	$ -	--	$ 189		$ (189)	--	$ 321
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 7
Total Revenues	**$ 106,175**	**$ 106,175**	**$ 85,563**	**81%**	**$ 95,539**	**90%**	**$ (9,976)**		**$ 20,612**	**19%**	**$ 94,178**
Fund Balance Appropriated	$ 2,867	$ 2,867									
Total Sources of Funds	**$ 109,042**	**$ 109,042**									
Expenses											
Remittances to Districts	$ 109,042	$ 109,042	$ 101,685	93%	$ 109,042	100%	$ (7,357)	$ -	$ 7,357	7%	$ 107,249
Total Expenses	**$ 109,042**	**$ 109,042**	**$ 101,685**	**93%**	**$ 109,042**	**100%**	**$ (7,357)**	**$ -**	**$ 7,357**	**7%**	**$ 107,249**

Guilford County
FY 2019-20 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
KIMESVILLE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 122,229	$ 122,229	$ 100,604	82%	$ 97,921	80%	$ 2,683		$ 21,625	18%	$ 108,090
Penalties, Fines & Forfeitures	$ -	$ -	$ 264	--	$ -	--	$ 264		$ (264)	--	$ 567
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 9
Total Revenues	**$ 122,229**	**$ 122,229**	**$ 100,868**	**83%**	**$ 97,921**	**80%**	**$ 2,947**		**$ 21,361**	**17%**	**$ 108,666**
Fund Balance Appropriated	$ 9,224	$ 9,224									
Total Sources of Funds	**$ 131,453**	**$ 131,453**									
Expenses											
Remittances to Districts	$ 131,453	$ 131,453	$ 121,824	93%	$ 131,453	100%	$ (9,629)	$ -	$ 9,629	7%	$ 125,996
Total Expenses	**$ 131,453**	**$ 131,453**	**$ 121,824**	**93%**	**$ 131,453**	**100%**	**$ (9,629)**	**$ -**	**$ 9,629**	**7%**	**$ 125,996**
MCLEANSVILLE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 953,107	$ 953,107	$ 797,118	84%	$ 856,562	90%	$ (59,444)		$ 155,989	16%	$ 822,180
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,892	--	$ -	--	$ 1,892		$ (1,892)	--	$ 2,911
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 218
Total Revenues	**$ 953,107**	**$ 953,107**	**$ 799,010**	**84%**	**$ 856,562**	**90%**	**$ (57,552)**		**$ 154,097**	**16%**	**$ 825,309**
Fund Balance Appropriated	$ 94,012	$ 94,012									
Total Sources of Funds	**$ 1,047,119**	**$ 1,047,119**									
Expenses											
Remittances to Districts	$ 1,047,119	$ 1,047,119	$ 1,001,460	96%	$ 1,047,119	100%	$ (45,659)	$ -	$ 45,659	4%	$ 946,575
Total Expenses	**$ 1,047,119**	**$ 1,047,119**	**$ 1,001,460**	**96%**	**$ 1,047,119**	**100%**	**$ (45,659)**	**$ -**	**$ 45,659**	**4%**	**$ 946,575**

Guilford County
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March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
MCLEANSVILLE FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 354,560	$ 354,560	$ 296,515	84%	$ 318,645	90%	$ (22,130)		$ 58,045	16%	$ 305,839
Penalties, Fines & Forfeitures	$ -	$ -	$ 698	--	$ -	--	$ 698		$ (698)	--	$ 1,076
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 354,560**	**$ 354,560**	**$ 297,213**	**84%**	**$ 318,645**	**90%**	**$ (21,432)**		**$ 57,347**	**16%**	**$ 306,915**
Fund Balance Appropriated	$ 1,258	$ 1,258									
Total Sources of Funds	**$ 355,818**	**$ 355,818**									
Expenses											
Remittances to Districts	$ 355,818	$ 355,818	$ 317,286	89%	$ 340,686	96%	$ (23,400)	$ -	$ 38,532	11%	$ 346,381
Total Expenses	**$ 355,818**	**$ 355,818**	**$ 317,286**	**89%**	**$ 340,686**	**96%**	**$ (23,400)**	**$ -**	**$ 38,532**	**11%**	**$ 346,381**
MOUNT HOPE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 741,232	$ 741,232	$ 655,756	88%	$ 668,336	90%	$ (12,580)		$ 85,476	12%	$ 656,823
Penalties, Fines & Forfeitures	$ -	$ -	$ 751	--	$ -	--	$ 751		$ (751)	--	$ 1,254
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 28
Total Revenues	**$ 741,232**	**$ 741,232**	**$ 656,507**	**89%**	**$ 668,336**	**90%**	**$ (11,829)**		**$ 84,725**	**11%**	**$ 658,105**
Fund Balance Appropriated	$ 22,916	$ 22,916									
Total Sources of Funds	**$ 764,148**	**$ 764,148**									
Expenses											
Remittances to Districts	$ 764,148	$ 764,148	$ 759,120	99%	$ 764,148	100%	$ (5,028)	$ -	$ 5,028	1%	$ 740,177
Total Expenses	**$ 764,148**	**$ 764,148**	**$ 759,120**	**99%**	**$ 764,148**	**100%**	**$ (5,028)**	**$ -**	**$ 5,028**	**1%**	**$ 740,177**

Guilford County
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March 2020

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
NORTHEAST FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 1,057,574	$ 1,057,574	$ 881,135	83%	$ 950,705	90%	$ (69,570)		$ 176,439	17%	$ 918,084
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,759	--	$ -	--	$ 1,759		$ (1,759)	--	$ 2,425
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 78
Total Revenues	**$ 1,057,574**	**$ 1,057,574**	**$ 882,894**	**83%**	**$ 950,705**	**90%**	**$ (67,811)**		**$ 174,680**	**17%**	**$ 920,587**
Fund Balance Appropriated	$ 62,804	$ 62,804									
Total Sources of Funds	**$ 1,120,378**	**$ 1,120,378**									
Expenses											
Remittances to Districts	$ 1,120,378	$ 1,120,378	$ 1,063,474	95%	$ 1,120,378	100%	$ (56,904)	$ -	$ 56,904	5%	$ 1,109,193
Total Expenses	**$ 1,120,378**	**$ 1,120,378**	**$ 1,063,474**	**95%**	**$ 1,120,378**	**100%**	**$ (56,904)**	**$ -**	**$ 56,904**	**5%**	**$ 1,109,193**
NORTHEAST FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 401,618	$ 401,618	$ 341,294	85%	$ 368,805	92%	$ (27,511)		$ 60,324	15%	$ 274,507
Penalties, Fines & Forfeitures	$ -	$ -	$ 599	--	$ -	--	$ 599		$ (599)	--	$ 724
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 401,618**	**$ 401,618**	**$ 341,893**	**85%**	**$ 368,805**	**92%**	**$ (26,912)**		**$ 59,725**	**15%**	**$ 275,231**
Fund Balance Appropriated	$ 8,184	$ 8,184									
Total Sources of Funds	**$ 409,802**	**$ 409,802**									
Expenses											
Remittances to Districts	$ 409,802	$ 409,802	$ 382,908	93%	$ 407,172	99%	$ (24,264)	$ -	$ 26,894	7%	$ 334,547
Total Expenses	**$ 409,802**	**$ 409,802**	**$ 382,908**	**93%**	**$ 407,172**	**99%**	**$ (24,264)**	**$ -**	**$ 26,894**	**7%**	**$ 334,547**

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	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
OAK RIDGE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 1,763,230	$ 1,763,230	$ 1,497,200	85%	$ 1,588,938	90%	$ (91,738)		$ 266,030	15%	$ 1,535,574
Penalties, Fines & Forfeitures	$ -	$ -	$ 2,305	--	$ -	--	$ 2,305		$ (2,305)	--	$ 2,552
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 66
Total Revenues	**$ 1,763,230**	**$ 1,763,230**	**$ 1,499,505**	**85%**	**$ 1,588,938**	**90%**	**$ (89,433)**		**$ 263,725**	**15%**	**$ 1,538,192**
Fund Balance Appropriated	$ 48,727	$ 48,727									
Total Sources of Funds	**$ 1,811,957**	**$ 1,811,957**									
Expenses											
Remittances to Districts	$ 1,811,957	$ 1,811,957	$ 1,751,653	97%	$ 1,811,957	100%	$ (60,304)	$ -	$ 60,304	3%	$ 1,820,565
Total Expenses	**$ 1,811,957**	**$ 1,811,957**	**$ 1,751,653**	**97%**	**$ 1,811,957**	**100%**	**$ (60,304)**	**$ -**	**$ 60,304**	**3%**	**$ 1,820,565**
PINECROFT-SEDGEFIELD FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 2,032,239	$ 2,032,239	$ 1,689,899	83%	$ 1,823,617	90%	$ (133,718)		$ 342,340	17%	$ 1,788,075
Penalties, Fines & Forfeitures	$ -	$ -	$ 3,597	--	$ -	--	$ 3,597		$ (3,597)	--	$ 4,192
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 2,032,239**	**$ 2,032,239**	**$ 1,693,496**	**83%**	**$ 1,823,617**	**90%**	**$ (130,121)**		**$ 338,743**	**17%**	**$ 1,792,267**
Fund Balance Appropriated	$ 67,138	$ 67,138									
Total Sources of Funds	**$ 2,099,377**	**$ 2,099,377**									
Expenses											
Remittances to Districts	$ 2,099,377	$ 2,099,377	$ 1,962,134	93%	$ 2,091,907	100%	$ (129,773)	$ -	$ 137,243	7%	$ 2,121,790
Total Expenses	**$ 2,099,377**	**$ 2,099,377**	**$ 1,962,134**	**93%**	**$ 2,091,907**	**100%**	**$ (129,773)**	**$ -**	**$ 137,243**	**7%**	**$ 2,121,790**

Guilford County
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	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
PINECROFT-SEDGEFIELD FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 405,472	$ 405,472	$ 337,148	83%	$ 363,208	90%	$ (26,060)		$ 68,324	17%	$ 355,665
Penalties, Fines & Forfeitures	$ -	$ -	$ 635	--	$ -	--	$ 635		$ (635)	--	$ 791
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 405,472**	**$ 405,472**	**$ 337,783**	**83%**	**$ 363,208**	**90%**	**$ (25,425)**		**$ 67,689**	**17%**	**$ 356,456**
Fund Balance Appropriated	$ 20,024	$ 20,024									
Total Sources of Funds	**$ 425,496**	**$ 425,496**									
Expenses											
Remittances to Districts	$ 425,496	$ 425,496	$ 369,704	87%	$ 402,485	95%	$ (32,781)	$ -	$ 55,792	13%	$ 383,263
Total Expenses	**$ 425,496**	**$ 425,496**	**$ 369,704**	**87%**	**$ 402,485**	**95%**	**$ (32,781)**	**$ -**	**$ 55,792**	**13%**	**$ 383,263**
PLEASANT GARDEN FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 734,850	$ 734,850	$ 615,217	84%	$ 657,969	90%	$ (42,752)		$ 119,633	16%	$ 645,005
Penalties, Fines & Forfeitures	$ -	$ -	$ 2,200	--	$ -	--	$ 2,200		$ (2,200)	--	$ 2,960
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 24
Total Revenues	**$ 734,850**	**$ 734,850**	**$ 617,417**	**84%**	**$ 657,969**	**90%**	**$ (40,552)**		**$ 117,433**	**16%**	**$ 647,989**
Fund Balance Appropriated	$ 33,351	$ 33,351									
Total Sources of Funds	**$ 768,201**	**$ 768,201**									
Expenses											
Remittances to Districts	$ 768,201	$ 768,201	$ 725,423	94%	$ 768,201	100%	$ (42,778)	$ -	$ 42,778	6%	$ 782,047
Total Expenses	**$ 768,201**	**$ 768,201**	**$ 725,423**	**94%**	**$ 768,201**	**100%**	**$ (42,778)**	**$ -**	**$ 42,778**	**6%**	**$ 782,047**

Guilford County
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	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
PLEASANT GARDEN FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 78,629	$ 78,629	$ 65,824	84%	$ 68,703	87%	$ (2,879)		$ 12,805	16%	$ 69,007
Penalties, Fines & Forfeitures	$ -	$ -	$ 233	--	$ -	--	$ 233		$ (233)	--	$ 315
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 78,629**	**$ 78,629**	**$ 66,057**	**84%**	**$ 68,703**	**87%**	**$ (2,646)**		**$ 12,572**	**16%**	**$ 69,322**
Fund Balance Appropriated	$ -	$ -									
Total Sources of Funds	**$ 78,629**	**$ 78,629**									
Expenses											
Remittances to Districts	$ 78,629	$ 78,629	$ 72,739	93%	$ 74,645	95%	$ (1,906)	$ -	$ 5,890	7%	$ 77,596
Total Expenses	**$ 78,629**	**$ 78,629**	**$ 72,739**	**93%**	**$ 74,645**	**95%**	**$ (1,906)**	**$ -**	**$ 5,890**	**7%**	**$ 77,596**
PTIA FIRE SERVICE DISTRICT											
Sources of Funds											
Taxes	$ 277,434	$ 277,434	$ 267,577	96%	$ 250,865	90%	$ 16,712		$ 9,857	4%	$ 257,979
Penalties, Fines & Forfeitures	$ -	$ -	$ 243	--	$ -	--	$ 243		$ (243)	--	$ 415
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 240
Total Revenues	**$ 277,434**	**$ 277,434**	**$ 267,820**	**97%**	**$ 250,865**	**90%**	**$ 16,955**		**$ 9,614**	**3%**	**$ 258,634**
Fund Balance Appropriated	$ 33,660	$ 33,660									
Total Sources of Funds	**$ 311,094**	**$ 311,094**									
Expenses											
Remittances to Districts	$ 311,094	$ 311,094	$ 311,094	100%	$ 311,094	100%	$ -	$ -	$ -	0%	$ 287,339
Total Expenses	**$ 311,094**	**$ 311,094**	**$ 311,094**	**100%**	**$ 311,094**	**100%**	**$ -**	**$ -**	**$ -**	**0%**	**$ 287,339**

Guilford County
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	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
SOUTHEAST FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 251,856	$ 251,856	$ 209,991	83%	$ 225,231	89%	$ (15,240)		$ 41,865	17%	$ 218,683
Penalties, Fines & Forfeitures	$ -	$ -	$ 669	--	$ -	--	$ 669		$ (669)	--	$ 986
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 14
Total Revenues	**$ 251,856**	**$ 251,856**	**$ 210,660**	**84%**	**$ 225,231**	**89%**	**$ (14,571)**		**$ 41,196**	**16%**	**$ 219,683**
Fund Balance Appropriated	$ 14,034	$ 14,034									
Total Sources of Funds	**$ 265,890**	**$ 265,890**									
Expenses											
Remittances to Districts	$ 265,890	$ 265,890	$ 265,890	100%	$ 265,890	100%	$ -	$ -	$ -	0%	$ 276,117
Total Expenses	**$ 265,890**	**$ 265,890**	**$ 265,890**	**100%**	**$ 265,890**	**100%**	**$ -**	**$ -**	**$ -**	**0%**	**$ 276,117**
STOKESDALE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 888,392	$ 888,392	$ 762,042	86%	$ 801,924	90%	$ (39,882)		$ 126,350	14%	$ 766,500
Penalties, Fines & Forfeitures	$ -	$ -	$ 926	--	$ -	--	$ 926		$ (926)	--	$ 1,274
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 144
Total Revenues	**$ 888,392**	**$ 888,392**	**$ 762,968**	**86%**	**$ 801,924**	**90%**	**$ (38,956)**		**$ 125,424**	**14%**	**$ 767,918**
Fund Balance Appropriated	$ 57,988	$ 57,988									
Total Sources of Funds	**$ 946,380**	**$ 946,380**									
Expenses											
Remittances to Districts	$ 946,380	$ 946,380	$ 920,715	97%	$ 946,380	100%	$ (25,665)	$ -	$ 25,665	3%	$ 934,989
Total Expenses	**$ 946,380**	**$ 946,380**	**$ 920,715**	**97%**	**$ 946,380**	**100%**	**$ (25,665)**	**$ -**	**$ 25,665**	**3%**	**$ 934,989**

Guilford County
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	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
SUMMERFIELD FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 2,442,600	$ 2,442,600	$ 2,070,948	85%	$ 2,200,194	90%	$ (129,246)		$ 371,652	15%	$ 2,144,395
Penalties, Fines & Forfeitures	$ -	$ -	$ 2,825	--	$ -	--	$ 2,825		$ (2,825)	--	$ 4,254
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 133
Total Revenues	**$ 2,442,600**	**$ 2,442,600**	**$ 2,073,773**	**85%**	**$ 2,200,194**	**90%**	**$ (126,421)**		**$ 368,827**	**15%**	**$ 2,148,782**
Fund Balance Appropriated	$ 112,612	$ 112,612									
Total Sources of Funds	**$ 2,555,212**	**$ 2,555,212**									
Expenses											
Remittances to Districts	$ 2,555,212	$ 2,555,212	$ 2,444,874	96%	$ 2,555,212	100%	$ (110,338)	$ -	$ 110,338	4%	$ 2,495,787
Total Expenses	**$ 2,555,212**	**$ 2,555,212**	**$ 2,444,874**	**96%**	**$ 2,555,212**	**100%**	**$ (110,338)**	**$ -**	**$ 110,338**	**4%**	**$ 2,495,787**

	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
SUMMERFIELD FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 757,248	$ 757,248	$ 641,837	85%	$ 682,101	90%	$ (40,264)		$ 115,411	15%	$ 664,775
Penalties, Fines & Forfeitures	$ -	$ -	$ 876	--	$ -	--	$ 876		$ (876)	--	$ 1,327
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 5
Total Revenues	**$ 757,248**	**$ 757,248**	**$ 642,713**	**85%**	**$ 682,101**	**90%**	**$ (39,388)**		**$ 114,535**	**15%**	**$ 666,107**
Fund Balance Appropriated	$ 18,886	$ 18,886									
Total Sources of Funds	**$ 776,134**	**$ 776,134**									
Expenses											
Remittances to Districts	$ 776,134	$ 776,134	$ 738,650	95%	$ 776,134	100%	$ (37,484)	$ -	$ 37,484	5%	$ 775,312
Total Expenses	**$ 776,134**	**$ 776,134**	**$ 738,650**	**95%**	**$ 776,134**	**100%**	**$ (37,484)**	**$ -**	**$ 37,484**	**5%**	**$ 775,312**

Guilford County
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	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
WHITSETT FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 644,632	$ 644,632	$ 544,993	85%	$ 581,521	90%	$ (36,528)		$ 99,639	15%	$ 564,557
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,688	--	$ -	--	$ 1,688		$ (1,688)	--	$ 1,481
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ 108
Total Revenues	**$ 644,632**	**$ 644,632**	**$ 546,681**	**85%**	**$ 581,521**	**90%**	**$ (34,840)**		**$ 97,951**	**15%**	**$ 566,146**
Fund Balance Appropriated	$ 43,390	$ 43,390									
Total Sources of Funds	**$ 688,022**	**$ 688,022**									
Expenses											
Remittances to Districts	$ 688,022	$ 688,022	$ 662,442	96%	$ 688,022	100%	$ (25,580)	$ -	$ 25,580	4%	$ 637,771
Total Expenses	**$ 688,022**	**$ 688,022**	**$ 662,442**	**96%**	**$ 688,022**	**100%**	**$ (25,580)**	**$ -**	**$ 25,580**	**4%**	**$ 637,771**
WHITSETT FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 190,810	$ 190,810	$ 161,288	85%	$ 168,641	88%	$ (7,353)		$ 29,522	15%	$ 165,715
Penalties, Fines & Forfeitures	$ -	$ -	$ 497	--	$ -	--	$ 497		$ (497)	--	$ 378
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 190,810**	**$ 190,810**	**$ 161,785**	**85%**	**$ 168,641**	**88%**	**$ (6,856)**		**$ 29,025**	**15%**	**$ 166,093**
Fund Balance Appropriated	$ -	$ -									
Total Sources of Funds	**$ 190,810**	**$ 190,810**									
Expenses											
Remittances to Districts	$ 190,810	$ 190,810	$ 174,250	91%	$ 180,358	95%	$ (6,108)	$ -	$ 16,560	9%	$ 174,093
Total Expenses	**$ 190,810**	**$ 190,810**	**$ 174,250**	**91%**	**$ 180,358**	**95%**	**$ (6,108)**	**$ -**	**$ 16,560**	**9%**	**$ 174,093**

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	Original Budget	Amended Budget 3/31/2020	Actual through 3/31/2020		Expected through 3/31/2020		Variance vs. Expected	Encumbered	Balance Remaining through 3/31/2020		Actual through 3/31/2019
ROOM OCCUPANCY & TOURISM DEVELOPMENT											
Sources of Funds											
Taxes	$ 7,500,000	$ 7,500,000	$ 3,368,925	45%	$ 4,689,953	63%	$ (1,321,028)		$ 4,131,075	55%	$ 4,085,603
Total Revenues	**$ 7,500,000**	**$ 7,500,000**	**$ 3,368,925**	**45%**	**$ 4,689,953**	**63%**	**$ (1,321,028)**		**$ 4,131,075**	**55%**	**$ 4,085,603**
Fund Balance Appropriated	$ -	$ -									
Total Sources of Funds	**$ 7,500,000**	**$ 7,500,000**									
Expenses											
Remittances to Authorities	$ 7,500,000	$ 7,500,000	$ 3,368,925	45%	$ 4,689,953	63%	$ (1,321,028)	$ -	$ 4,131,075	55%	$ 4,085,603
Total Expenses	**$ 7,500,000**	**$ 7,500,000**	**$ 3,368,925**	**45%**	**$ 4,689,953**	**63%**	**$ (1,321,028)**	**$ -**	**$ 4,131,075**	**55%**	**$ 4,085,603**
Revenues over (under) Expenses			$ -		$ -		$ -				$ -