FY 2020-21 Budget Update Highlights – April 2021

Revenues

- Property tax on track
  - Property tax collections to date continue to match expectations
  - Motor vehicle (MV) collections are continuing to match pre-COVID estimates and reflect most of the higher-than-budgeted revenues to date this fiscal year with better payment rates than anticipated in the budget
  - Total property levy <1% above budget; combined property & MV values are trending about 2.1% above budget
- Sales taxes performing better than *budgeted* and continuing to follow pre-COVID collection trends year-to-date
  - Monthly sales activity and revenues remain steady through February 2021, the latest monthly report available
  - Additional federal stimulus payments are likely helping sustain retail activity and one more was sent in January 2021; these payments continue to make "normal" economic activity hard to isolate even while residents benefit
- COVID impacting Charges for Service and Miscellaneous Revenues
  - User fees include Court, Detention & EMS; Parks & Pools; Health Clinics; Food, Pool & ABC permits
- Federal & State Revenues are on track so far
  - These are primarily reimbursements with timing and amounts that may vary based on actual expenses

Expenses

- Personnel and operating expenses at or below budget overall
  - Staff are continuing to work on year-end projections and alignments to ensure all expenses fall within budget
  - Some salaries and all group insurance lines continue to be low due to vacancies and lower than expected costs
  - Some departments are showing higher-than-expected personnel costs due to mid-year vacancies, hiring, and other changes, but there is sufficient funds overall to address this before fiscal year-end

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
GENERAL FUND											
Sources of Funds											
Taxes	$ 473,457,500	$ 473,546,500	$ 449,843,603	95%	$ 428,609,136	91%	$ 21,234,467		$ 23,702,897	5%	$ 433,771,234
Intergovernmental	$ 71,661,472	$ 79,540,903	$ 57,468,795	72%	$ 58,671,169	74%	$ (1,202,374)		$ 22,072,108	28%	$ 141,935,184
Charges for Service	$ 40,947,463	$ 41,008,863	$ 29,588,050	72%	$ 32,689,331	80%	$ (3,101,281)		$ 11,420,813	28%	$ 32,264,094
Miscellaneous Revenues	$ 7,067,432	$ 7,644,713	$ 4,909,055	64%	$ 6,087,831	80%	$ (1,178,776)		$ 2,735,658	36%	$ 7,160,453
Licenses & Permits	$ 1,934,151	$ 1,934,151	$ 2,498,782	129%	$ 1,535,988	79%	$ 962,794		$ (564,631)	-29%	$ 1,892,033
Debt Issued	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Penalties, Fines & Forfeitures	$ 1,256,400	$ 1,256,400	$ 1,671,157	133%	$ 994,721	79%	$ 676,436		$ (414,757)	-33%	$ 1,605,322
Other Financing Sources	$ 190,400	$ 190,400	$ 129,311	68%	$ 83,000	44%	$ 46,311		$ 61,089	32%	$ 245,320
Total Revenues	**$ 596,514,818**	**$ 605,121,930**	**$ 546,108,753**	**90%**	**$ 528,671,176**	**87%**	**$ 17,437,577**		**$ 59,013,177**	**10%**	**$ 618,873,640**
Fund Balance Appropriated	$ 38,120,476	$ 45,311,938									
Total Sources of Funds	**$ 634,635,294**	**$ 650,433,868**									
Expenses by Service Area*											
General Government	$ 35,696,595	$ 38,559,360	$ 25,740,071	67%	$ 29,650,410	77%	$ (3,910,339)	$ 1,355,741	$ 11,463,548	30%	$ 23,808,172
Education	$ 230,376,926	$ 235,376,926	$ 198,762,633	84%	$ 198,762,634	84%	$ (1)	$ -	$ 36,614,293	16%	$ 199,365,639
Human Services	$ 124,909,309	$ 139,622,363	$ 94,154,895	67%	$ 104,088,140	75%	$ (9,933,245)	$ 6,255,873	$ 39,211,595	28%	$ 95,334,835
Public Safety	$ 119,073,303	$ 108,649,329	$ 77,705,265	72%	$ 82,449,271	76%	$ (4,744,006)	$ 6,065,209	$ 24,878,855	23%	$ 90,275,256
Support Services	$ 21,776,285	$ 23,691,826	$ 17,688,836	75%	$ 18,981,703	80%	$ (1,292,867)	$ 2,739,121	$ 3,263,869	14%	$ 15,882,464
Community Services	$ 12,011,890	$ 13,741,778	$ 7,560,771	55%	$ 9,041,926	66%	$ (1,481,155)	$ 3,746,783	$ 2,434,224	18%	$ 7,753,947
Debt Repayment	$ 90,790,986	$ 90,792,286	$ 80,466,752	89%	$ 80,687,291	89%	$ (220,539)	$ 3,900	$ 10,321,634	11%	$ 81,376,041
Capital	$ -	$ -	$ -	--	$ -	--	$ -	$ -	$ -	--	$ 337,000
Total Expenses	**$ 634,635,294**	**$ 650,433,868**	**$ 502,079,223**	**77%**	**$ 523,661,375**	**81%**	**$ (21,582,152)**	**$ 20,166,627**	**$ 128,188,018**	**20%**	**$ 514,133,354**
Revenues over (under) Expenses			$ 44,029,530		$ 5,009,801		$ 39,019,729				$ 104,740,286
Expenses by Type*											
Personnel Services	$ 212,348,915	$ 202,578,824	$ 148,323,579	73%	$ 156,029,295	77%	$ (7,705,716)	$ 414,713	$ 53,840,532	27%	$ 158,894,719
Supplies & Materials	$ 12,609,427	$ 22,971,783	$ 12,931,646	56%	$ 16,511,566	72%	$ (3,579,920)	$ 2,458,967	$ 7,581,170	33%	$ 7,955,309
Other Services & Charges	$ 297,317,100	$ 302,777,911	$ 239,233,907	79%	$ 246,733,404	81%	$ (7,499,497)	$ 15,581,464	$ 47,962,540	16%	$ 241,719,957
Human Services Assistance	$ 17,070,335	$ 20,074,768	$ 13,633,936	68%	$ 16,162,497	81%	$ (2,528,561)	$ 279,196	$ 6,161,636	31%	$ 12,310,802
Capital	$ 1,232,003	$ 5,724,489	$ 3,575,928	62%	$ 3,575,948	62%	$ (20)	$ 1,428,386	$ 720,175	13%	$ 5,877,912
Debt Service	$ 90,790,986	$ 90,792,286	$ 80,466,752	89%	$ 80,687,291	89%	$ (220,539)	$ 3,900	$ 10,321,634	11%	$ 81,376,041
Transfers	$ 3,266,528	$ 5,513,807	$ 3,913,473	71%	$ 3,961,374	72%	$ (47,901)	$ -	$ 1,600,334	29%	$ 5,998,094
Total Expenses	**$ 634,635,294**	**$ 650,433,868**	**$ 502,079,221**	**77%**	**$ 523,661,375**	**81%**	**$ (21,582,154)**	**$ 20,166,626**	**$ 128,188,021**	**20%**	**$ 514,132,834**

** Expense totals may vary slightly due to rounding differences in each line.*

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
REVENUES											
Taxes											
Property Taxes											
Current Taxes - Motor Vehicles	$ 31,300,000	$ 31,300,000	$ 27,373,971	87%	$ 23,685,764	76%	$ 3,688,207		$ 3,926,029	13%	$ 24,612,787
Current Taxes - Other Property	$ 355,400,000	$ 355,400,000	$ 358,001,371	101%	$ 354,027,300	100%	$ 3,974,071		$ (2,601,371)	-1%	$ 349,058,095
Prior Year Taxes	$ 2,515,000	$ 2,604,000	$ 2,469,769	95%	$ 2,309,046	89%	$ 160,723		$ 134,231	5%	$ 2,097,041
Total	$ 389,215,000	$ 389,304,000	$ 387,845,111	100%	$ 380,022,110	98%	$ 7,823,001		$ 1,458,889	**0%**	$ 375,767,923
Sales Taxes	$ 80,000,000	$ 80,000,000	$ 57,496,479	72%	$ 45,149,582	56%	$ 12,346,897		$ 22,503,521	28%	$ 53,948,812
Other Taxes	$ 4,242,500	$ 4,242,500	$ 4,502,013	106%	$ 3,437,445	81%	$ 1,064,568		$ (259,513)	-6%	$ 4,054,499
Total	$ 473,457,500	$ 473,546,500	$ 449,843,603	95%	$ 430,918,183	91%	$ 18,925,420		$ 23,702,897	**5%**	$ 433,771,234
Intergovernmental											
Federal Grants	$ 53,996,180	$ 61,031,579	$ 38,346,686	63%	$ 44,352,091	73%	$ (6,005,405)		$ 22,684,893	37%	$ 129,505,720
State Grants	$ 14,752,466	$ 15,556,498	$ 11,133,464	72%	$ 13,031,002	84%	$ (1,897,538)		$ 4,423,034	28%	$ 10,809,042
State Shared Revenues	$ 2,912,826	$ 2,952,826	$ 7,988,645	271%	$ 1,288,076	44%	$ 6,700,569		$ (5,035,819)	-171%	$ 1,620,423
Total	$ 71,661,472	$ 79,540,903	$ 57,468,795	72%	$ 58,671,169	74%	$ (1,202,374)		$ 22,072,108	**28%**	$ 141,935,185
Charges for Services											
General Fees	$ 28,019,467	$ 28,080,867	$ 21,616,691	77%	$ 23,581,116	84%	$ (1,964,425)		$ 6,464,176	23%	$ 22,769,063
Joint Operation Fees	$ 2,905,355	$ 2,905,355	$ 2,049,691	71%	$ 2,357,358	81%	$ (307,667)		$ 855,664	29%	$ 2,293,670
Health Service Fees	$ 8,989,214	$ 8,989,214	$ 5,627,256	63%	$ 5,742,772	64%	$ (115,516)		$ 3,361,958	37%	$ 6,758,918
Social Service Fees	$ 2,500	$ 2,500	$ 2,500	100%	$ 2,300	92%	$ 200		$ -	0%	$ 1,400
Park & Recreation Fees	$ 1,030,427	$ 1,030,427	$ 291,487	28%	$ 1,005,368	98%	$ (713,881)		$ 738,940	72%	$ 437,877
Miscellaneous Charges	$ 500	$ 500	$ 425	85%	$ 417	83%	$ 8		$ 75	15%	$ 3,167
Total	$ 40,947,463	$ 41,008,863	$ 29,588,050	72%	$ 32,689,331	80%	$ (3,101,281)		$ 11,420,813	**28%**	$ 32,264,095
Miscellaneous Revenues											
Interest	$ 1,797,550	$ 1,797,550	$ 503,534	28%	$ 1,558,973	87%	$ (1,055,439)		$ 1,294,016	72%	$ 3,288,248
Rent	$ 626,657	$ 626,657	$ 472,744	75%	$ 505,857	81%	$ (33,113)		$ 153,913	25%	$ 463,092
Sales	$ 844,171	$ 879,171	$ 674,774	77%	$ 773,913	88%	$ (99,139)		$ 204,397	23%	$ 653,590
Refunds and Commissions	$ 2,108,417	$ 2,108,417	$ 1,649,859	78%	$ 1,493,355	71%	$ 156,504		$ 458,558	22%	$ 1,474,557
Contributions	$ 1,668,381	$ 1,856,381	$ 1,497,580	81%	$ 1,498,196	81%	$ (616)		$ 358,801	19%	$ 1,166,298
Miscellaneous	$ 22,256	$ 376,537	$ 110,564	29%	$ 257,536	68%	$ (146,972)		$ 265,973	71%	$ 114,668
Total	$ 7,067,432	$ 7,644,713	$ 4,909,055	64%	$ 6,087,830	80%	$ (1,178,775)		$ 2,735,658	**36%**	$ 7,160,453

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Licenses and Permits											
Business Licenses and Permits	$ 120,900	$ 120,900	$ 109,415	91%	$ 101,341	84%	$ 8,074		$ 11,485	9%	$ 113,315
Non-Bus Licenses and Permits	$ 1,813,251	$ 1,813,251	$ 2,389,367	132%	$ 1,434,646	79%	$ 954,721		$ (576,116)	-32%	$ 1,778,718
Total	$ 1,934,151	$ 1,934,151	$ 2,498,782	129%	$ 1,535,987	79%	$ 962,795		$ (564,631)	**-29%**	$ 1,892,033
Debt Issued											
Debt Issued	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total	$ -	$ -	$ -	--	$ -	--	$ -		$ -	**--**	$ -
Penalties, Fines & Forfeiture											
Penalties	$ 1,246,400	$ 1,246,400	$ 1,493,876	120%	$ 984,721	79%	$ 509,155		$ (247,476)	-20%	$ 1,351,262
Fines & Forfeitures	$ 10,000	$ 10,000	$ 177,281	1773%	$ 10,000	100%	$ 167,281		$ (167,281)	#####	$ 254,060
Total	$ 1,256,400	$ 1,256,400	$ 1,671,157	133%	$ 994,721	79%	$ 676,436		$ (414,757)	**-33%**	$ 1,605,322
Other Financing Sources											
Transfers In	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Other Financing Sources	$ 190,400	$ 190,400	$ 129,311	68%	$ 83,000	44%	$ 46,311		$ 61,089	32%	$ 245,320
Total	$ 190,400	$ 190,400	$ 129,311	68%	$ 83,000	44%	$ 46,311		$ 61,089	**32%**	$ 245,320
General Fund Total Revenue	**$ 596,514,818**	**$ 605,121,930**	**$ 546,108,753**	**90%**	**$ 530,980,221**	**88%**	**$ 15,128,532**		**$ 59,013,177**	**10%**	**$ 618,873,642**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
GENERAL GOVERNMENT											
County Commissioners & Clerk											
Personnel	$ 755,578	$ 755,578	$ 616,943	82%	$ 632,775	84%	$ (15,832)	$ -	$ 138,635	18%	$ 557,659
Supplies & Materials	$ 51,430	$ 46,490	$ 33,339	72%	$ 41,286	89%	$ (7,947)	$ 59	$ 13,092	28%	$ 38,454
Other Services & Charges	$ 324,721	$ 852,561	$ 422,834	50%	$ 528,172	62%	$ (105,338)	$ 57,087	$ 372,640	44%	$ 169,764
Capital	$ -	$ 1	$ -	--	$ -	0%	$ -	$ -	$ 1	100%	$ 7,162
Total	$ 1,131,729	$ 1,654,630	$ 1,073,116	65%	$ 1,202,233	73%	$ (129,117)	$ 57,146	$ 524,368	32%	$ 773,039
County Administration											
Personnel	$ 810,632	$ 755,632	$ 796,790	105%	$ 627,490	83%	$ 169,300	$ -	$ (41,158)	-5%	$ 624,137
Supplies & Materials	$ 21,100	$ 82,676	$ 37,970	46%	$ 45,162	55%	$ (7,192)	$ 19,631	$ 25,075	30%	$ 6,667
Other Services & Charges	$ 931,135	$ 1,792,537	$ 213,690	12%	$ 300,113	17%	$ (86,423)	$ 287,886	$ 1,290,961	72%	$ 209,154
Total	$ 1,762,867	$ 2,630,845	$ 1,048,450	40%	$ 972,765	37%	$ 75,685	$ 307,517	$ 1,274,878	48%	$ 839,958
County Attorney											
Personnel	$ 2,280,341	$ 2,615,755	$ 2,014,211	77%	$ 2,148,334	82%	$ (134,123)	$ 184	$ 601,360	23%	$ 1,785,390
Supplies & Materials	$ 14,300	$ 18,791	$ 6,363	34%	$ 15,733	84%	$ (9,370)	$ -	$ 12,428	66%	$ 6,640
Other Services & Charges	$ 327,881	$ 396,092	$ 189,916	48%	$ 278,952	70%	$ (89,036)	$ 94,441	$ 111,735	28%	$ 199,399
Total	$ 2,622,522	$ 3,030,638	$ 2,210,490	73%	$ 2,443,019	81%	$ (232,529)	$ 94,625	$ 725,523	24%	$ 1,991,429
Human Resources											
Personnel*	$ 12,455,183	$ 12,455,183	$ 6,921,692	56%	$ 9,161,775	74%	$ (2,240,083)	$ -	$ 5,533,491	44%	$ 6,310,689
Supplies & Materials	$ 21,600	$ 28,906	$ 18,266	63%	$ 25,017	87%	$ (6,751)	$ 221	$ 10,419	36%	$ 12,301
Other Services & Charges	$ 215,516	$ 233,310	$ 106,399	46%	$ 192,104	82%	$ (85,705)	$ 55,516	$ 71,395	31%	$ 152,245
Total	$ 12,692,299	$ 12,717,399	$ 7,046,357	55%	$ 9,378,896	74%	$ (2,332,539)	$ 55,737	$ 5,615,305	44%	$ 6,475,235

** HR's Personnel budget includes centrally budgeted lapsed salaries that will be distributed throughout the county at fiscal year-end.*

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Budget and Management											
Personnel	$ 726,048	$ 726,048	$ 233,278	32%	$ 603,576	83%	$ (370,298)	$ -	$ 492,770	68%	$ 427,225
Supplies & Materials	$ 10,450	$ 8,638	$ 347	4%	$ 6,057	70%	$ (5,710)	$ -	$ 8,291	96%	$ 4,031
Other Services & Charges	$ 145,531	$ 189,669	$ 80,624	43%	$ 180,127	95%	$ (99,503)	$ 24,079	$ 84,966	45%	$ 63,146
Capital	$ -	$ 1	$ -	0%	$ -	0%	$ -	$ -	$ 1	100%	$ -
Total	$ 882,029	$ 924,356	$ 314,249	34%	$ 789,760	85%	$ (475,511)	$ 24,079	$ 586,028	63%	$ 494,402

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Internal Audit											
Personnel	$ 580,918	$ 580,918	$ 458,592	79%	$ 483,110	83%	$ (24,518)	$ -	$ 122,326	21%	$ 396,997
Supplies & Materials	$ 5,400	$ 400	$ 299	75%	$ 355	89%	$ (56)	$ 6	$ 95	24%	$ 813
Other Services & Charges	$ 71,150	$ 100,269	$ 23,306	23%	$ 81,281	81%	$ (57,975)	$ 45,858	$ 31,105	31%	$ 34,366
Total	$ 657,468	$ 681,587	$ 482,197	71%	$ 564,746	83%	$ (82,549)	$ 45,864	$ 153,526	23%	$ 432,176
Finance											
Personnel	$ 2,454,723	$ 2,454,723	$ 1,927,213	79%	$ 2,045,723	83%	$ (118,510)	$ -	$ 527,510	21%	$ 1,911,770
Supplies & Materials	$ 19,500	$ 14,501	$ 11,064	76%	$ 12,335	85%	$ (1,271)	$ 3,143	$ 294	2%	$ 16,298
Other Services & Charges	$ 338,000	$ 458,781	$ 224,838	49%	$ 364,749	80%	$ (139,911)	$ 190,563	$ 43,380	9%	$ 136,512
Total	$ 2,812,223	$ 2,928,005	$ 2,163,115	74%	$ 2,422,807	83%	$ (259,692)	$ 193,706	$ 571,184	20%	$ 2,064,580
Purchasing											
Personnel	$ 377,807	$ 377,807	$ 314,333	83%	$ 314,547	83%	$ (214)	$ -	$ 63,474	17%	$ 269,381
Supplies & Materials	$ 6,800	$ 1,908	$ 563	30%	$ 917	48%	$ (354)	$ 107	$ 1,238	65%	$ 509
Other Services & Charges	$ 15,190	$ 15,191	$ 7,095	47%	$ 8,993	59%	$ (1,898)	$ 184	$ 7,912	52%	$ 5,970
Total	$ 399,797	$ 394,906	$ 321,991	82%	$ 324,457	82%	$ (2,466)	$ 291	$ 72,624	18%	$ 275,860
Tax											
Personnel	$ 4,754,202	$ 4,754,202	$ 3,876,714	82%	$ 3,971,019	84%	$ (94,305)	$ -	$ 877,488	18%	$ 3,785,202
Supplies & Materials	$ 41,339	$ 36,664	$ 23,847	65%	$ 28,953	79%	$ (5,106)	$ 174	$ 12,643	34%	$ 21,691
Other Services & Charges	$ 2,581,215	$ 2,702,304	$ 1,776,984	66%	$ 2,065,828	76%	$ (288,844)	$ 480,705	$ 444,615	16%	$ 2,573,169
Total	$ 7,376,756	$ 7,493,170	$ 5,677,545	76%	$ 6,065,800	81%	$ (388,255)	$ 480,879	$ 1,334,746	18%	$ 6,380,062
Register of Deeds											
Personnel	$ 1,844,846	$ 1,844,846	$ 1,573,796	85%	$ 1,541,228	84%	$ 32,568	$ -	$ 271,050	15%	$ 1,442,493
Supplies & Materials	$ 85,300	$ 97,636	$ 44,147	45%	$ 72,225	74%	$ (28,078)	$ 24,201	$ 29,288	30%	$ 49,065
Other Services & Charges	$ 364,487	$ 391,670	$ 243,380	62%	$ 324,632	83%	$ (81,252)	$ 46,803	$ 101,487	26%	$ 286,166
Capital	$ -	$ -	$ -	--	$ -	--	$ -	$ -	$ -	--	$ 50,711
Total	$ 2,294,633	$ 2,334,152	$ 1,861,323	80%	$ 1,938,085	83%	$ (76,762)	$ 71,004	$ 401,825	17%	$ 1,828,435

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Elections											
Personnel	$ 2,264,116	$ 2,647,575	$ 2,494,198	94%	$ 2,447,368	92%	$ 46,830	$ 6,381	$ 146,996	6%	$ 1,691,953
Supplies & Materials	$ 314,286	$ 594,483	$ 539,141	91%	$ 592,320	100%	$ (53,179)	$ 8,381	$ 46,961	8%	$ 305,517
Other Services & Charges	$ 485,870	$ 527,614	$ 507,899	96%	$ 508,154	96%	$ (255)	$ 10,131	$ 9,584	2%	$ 255,526
Total	$ 3,064,272	$ 3,769,672	$ 3,541,238	94%	$ 3,547,842	94%	$ (6,604)	$ 24,893	$ 203,541	5%	$ 2,252,996
General Government Total	**$ 35,696,595**	**$ 38,559,360**	**$ 25,740,071**	**67%**	**$ 29,650,410**	**77%**	**$ (3,910,339)**	**$ 1,355,741**	**$ 11,463,548**	**30%**	**$ 23,808,172**
EDUCATION											
Education - Guilford County Schools & GTCC											
Supplies & Materials	$ -	$ 5,000,150	$ 5,000,150	100%	$ 5,000,150	100%	$ -	$ -	$ -	0%	$ -
Other Services & Charges	$ 226,710,398	$ 226,710,248	$ 190,707,043	84%	$ 190,707,044	84%	$ (1)	$ -	$ 36,003,205	16%	$ 193,435,199
Transfers	$ 3,666,528	$ 3,666,528	$ 3,055,440	83%	$ 3,055,440	83%	$ -	$ -	$ 611,088	17%	$ 5,930,440
Total	$ 230,376,926	$ 235,376,926	$ 198,762,633	84%	$ 198,762,634	84%	$ (1)	$ -	$ 36,614,293	16%	$ 199,365,639
Education Total	**$ 230,376,926**	**$ 235,376,926**	**$ 198,762,633**	**84%**	**$ 198,762,634**	**84%**	**$ (1)**	**$ -**	**$ 36,614,293**	**16%**	**$ 199,365,639**
HUMAN SERVICES											
Public Health											
Personnel	$ 31,839,331	$ 38,405,195	$ 20,470,074	53%	$ 23,005,740	60%	$ (2,535,666)	$ 344,818	$ 17,590,303	46%	$ 23,330,987
Supplies & Materials	$ 2,566,297	$ 3,492,095	$ 1,011,659	29%	$ 2,591,957	74%	$ (1,580,298)	$ 558,743	$ 1,921,693	55%	$ 1,193,926
Other Services & Charges	$ 4,002,621	$ 5,122,041	$ 2,141,233	42%	$ 3,879,440	76%	$ (1,738,207)	$ 1,001,386	$ 1,979,422	39%	$ 2,142,516
Human Services Assistance	$ 154,536	$ 1,427,584	$ 625,625	44%	$ 744,102	52%	$ (118,477)	$ 102,937	$ 699,022	49%	$ 67,432
Capital	$ 119,615	$ 1,064,878	$ 205,025	19%	$ 205,027	19%	$ (2)	$ 652,918	$ 206,935	19%	$ 1,696,785
Other	$ -	$ -	$ (1,262)	--	$ -	--	$ (1,262)	$ -	$ 1,262	--	$ (1,863)
Total	$ 38,682,400	$ 49,511,793	$ 24,452,354	49%	$ 30,426,266	61%	$ (5,973,912)	$ 2,660,802	$ 22,398,637	45%	$ 28,429,783
Mental Health											
Personnel	$ 247,409	$ 247,409	$ -	0%	$ 205,754	83%	$ (205,754)	$ -	$ 247,409	100%	$ -
Supplies & Materials	$ 60,000	$ 60,000	$ -	0%	$ 50,000	83%	$ (50,000)	$ -	$ 60,000	100%	$ -
Other Services & Charges	$ 10,024,000	$ 10,024,000	$ 8,061,668	80%	$ 8,353,335	83%	$ (291,667)	$ 1,612,332	$ 350,000	3%	$ 8,061,668
Total	$ 10,331,409	$ 10,331,409	$ 8,061,668	78%	$ 8,609,089	83%	$ (547,421)	$ 1,612,332	$ 657,409	6%	$ 8,061,668

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Social Services											
Personnel	$ 43,229,468	$ 43,341,291	$ 36,648,646	85%	$ 36,201,350	84%	$ 447,296	$ 9,304	$ 6,683,341	15%	$ 34,369,225
Supplies & Materials	$ 223,500	$ 834,556	$ 376,678	45%	$ 392,517	47%	$ (15,839)	$ 78,142	$ 379,736	46%	$ 94,607
Other Services & Charges	$ 5,651,385	$ 6,057,358	$ 3,838,946	63%	$ 4,703,449	78%	$ (864,503)	$ 1,104,124	$ 1,114,288	18%	$ 4,101,279
Human Services Assistance	$ 16,915,799	$ 18,573,866	$ 13,005,575	70%	$ 15,357,296	83%	$ (2,351,721)	$ 171,259	$ 5,397,032	29%	$ 12,243,370
Capital	$ -	$ 5,864	$ -	0%	$ -	0%	$ -	$ 5,864	$ -	0%	$ 376,927
Other	$ -	$ 747,279	$ -	0%	$ -	0%	$ -	$ -	$ 747,279	100%	$ -
Total	$ 66,020,152	$ 69,560,214	$ 53,869,845	77%	$ 56,654,612	81%	$ (2,784,767)	$ 1,368,693	$ 14,321,676	21%	$ 51,185,408
Child Support Enforcement											
Personnel	$ 6,503,974	$ 6,503,974	$ 5,109,547	79%	$ 5,438,739	84%	$ (329,192)	$ 915	$ 1,393,512	21%	$ 5,121,495
Supplies & Materials	$ 80,650	$ 90,537	$ 44,755	49%	$ 74,119	82%	$ (29,364)	$ 15,349	$ 30,433	34%	$ 57,664
Other Services & Charges	$ 454,906	$ 458,734	$ 252,801	55%	$ 382,940	83%	$ (130,139)	$ 81,866	$ 124,067	27%	$ 325,870
Capital	$ -	$ 7,000	$ 7,000	100%	$ 7,000	100%	$ -	$ -	$ -	0%	$ 9,000
Total	$ 7,039,530	$ 7,060,245	$ 5,414,103	77%	$ 5,902,798	84%	$ (488,695)	$ 98,130	$ 1,548,012	22%	$ 5,514,029
Transportation											
Personnel	$ 755,079	$ 630,857	$ 636,157	101%	$ 528,478	84%	$ 107,679	$ -	$ (5,300)	-1%	$ 594,572
Supplies & Materials	$ 13,001	$ 125,960	$ 29,084	23%	$ 108,723	86%	$ (79,639)	$ 704	$ 96,172	76%	$ 9,049
Other Services & Charges	$ 504,500	$ 405,872	$ 306,940	76%	$ 365,746	90%	$ (58,806)	$ 84,335	$ 14,597	4%	$ 335,376
Human Services Assistance	$ -	$ 73,318	$ 2,737	4%	$ 61,098	83%	$ (58,361)	$ 5,000	$ 65,581	89%	$ -
Capital	$ -	$ -	$ -	--	$ -	--	$ -	$ -	$ -	--	$ 44,300
Total	$ 1,272,580	$ 1,236,007	$ 974,918	79%	$ 1,064,045	86%	$ (89,127)	$ 90,039	$ 171,050	14%	$ 983,297
Veteran Services											
Personnel	$ 273,461	$ 273,461	$ 211,599	77%	$ 227,666	83%	$ (16,067)	$ -	$ 61,862	23%	$ 193,469
Supplies & Materials	$ 6,250	$ 1,251	$ 225	18%	$ 909	73%	$ (684)	$ -	$ 1,026	82%	$ 515
Other Services & Charges	$ 12,080	$ 12,084	$ 2,342	19%	$ 9,144	76%	$ (6,802)	$ 604	$ 9,138	76%	$ 4,339
Total	$ 291,791	$ 286,796	$ 214,166	75%	$ 237,719	83%	$ (23,553)	$ 604	$ 72,026	25%	$ 198,323
Coordinated Services											
Personnel	$ 3,290	$ 3,290	$ -	0%	$ 2,737	83%	$ (2,737)	$ -	$ 3,290	100%	$ -
Other Services & Charges	$ 1,268,157	$ 1,632,609	$ 1,167,841	72%	$ 1,190,874	73%	$ (23,033)	$ 425,273	$ 39,495	2%	$ 962,327
Total	$ 1,271,447	$ 1,635,899	$ 1,167,841	71%	$ 1,193,611	73%	$ (25,770)	$ 425,273	$ 42,785	3%	$ 962,327
Human Services Total	**$ 124,909,309**	**$ 139,622,363**	**$ 94,154,895**	**67%**	**$ 104,088,140**	**75%**	**$ (9,933,245)**	**$ 6,255,873**	**$ 39,211,595**	**28%**	**$ 95,334,835**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
PUBLIC SAFETY											
Security											
Personnel	$ 1,086,462	$ 1,086,462	$ 869,695	80%	$ 906,667	83%	$ (36,972)	$ -	$ 216,767	20%	$ 884,650
Supplies & Materials	$ 94,272	$ 89,274	$ 13,641	15%	$ 81,231	91%	$ (67,590)	$ 25,126	$ 50,507	57%	$ 48,891
Other Services & Charges	$ 1,341,823	$ 1,342,125	$ 865,108	64%	$ 997,964	74%	$ (132,856)	$ 387,965	$ 89,052	7%	$ 834,934
Capital	$ 15,000	$ 15,000	$ -	0%	$ -	0%	$ -	$ -	$ 15,000	100%	$ -
Total	$ 2,537,557	$ 2,532,861	$ 1,748,444	69%	$ 1,985,862	78%	$ (237,418)	$ 413,091	$ 371,326	15%	$ 1,768,475
Law Enforcement											
Personnel	$ 53,887,323	$ 47,491,222	$ 38,013,499	80%	$ 38,488,662	81%	$ (475,163)	$ 3,551	$ 9,474,172	20%	$ 42,729,306
Supplies & Materials	$ 3,872,153	$ 4,509,706	$ 2,485,285	55%	$ 3,331,443	74%	$ (846,158)	$ 860,250	$ 1,164,171	26%	$ 2,788,854
Other Services & Charges	$ 12,358,220	$ 13,085,381	$ 8,367,671	64%	$ 9,565,714	73%	$ (1,198,043)	$ 2,217,518	$ 2,500,192	19%	$ 8,256,679
Capital	$ 395,138	$ 2,213,757	$ 1,578,281	71%	$ 1,578,286	71%	$ (5)	$ 351,431	$ 284,045	13%	$ 1,258,383
Total	$ 70,512,834	$ 67,300,066	$ 50,444,736	75%	$ 52,964,105	79%	$ (2,519,369)	$ 3,432,750	$ 13,422,580	20%	$ 55,033,222
Emergency Services											
Personnel	$ 21,999,723	$ 11,176,155	$ 7,178,659	64%	$ 7,491,475	67%	$ (312,816)	$ -	$ 3,997,496	36%	$ 16,000,829
Supplies & Materials	$ 2,491,600	$ 5,148,608	$ 1,924,841	37%	$ 1,991,351	39%	$ (66,510)	$ 242,157	$ 2,981,610	58%	$ 1,579,429
Other Services & Charges	$ 9,232,031	$ 9,667,573	$ 7,339,523	76%	$ 7,480,138	77%	$ (140,615)	$ 1,303,904	$ 1,024,146	11%	$ 6,238,346
Capital	$ 286,150	$ 434,283	$ 281,239	65%	$ 281,241	65%	$ (2)	$ 101,860	$ 51,184	12%	$ 1,253,226
Other	$ -	$ -	$ (355)	--	$ -	--	$ (355)	$ -	$ 355	--	$ (1,500)
Total	$ 34,009,504	$ 26,426,619	$ 16,723,907	63%	$ 17,244,205	65%	$ (520,298)	$ 1,647,921	$ 8,054,791	30%	$ 25,070,330
Inspections											
Personnel	$ 2,495,266	$ 2,495,266	$ 1,949,432	78%	$ 2,079,941	83%	$ (130,509)	$ -	$ 545,834	22%	$ 1,841,109
Supplies & Materials	$ 23,950	$ 18,942	$ 11,716	62%	$ 12,716	67%	$ (1,000)	$ -	$ 7,226	38%	$ 13,214
Other Services & Charges	$ 55,721	$ 70,831	$ 40,750	58%	$ 62,275	88%	$ (21,525)	$ 3,192	$ 26,889	38%	$ 32,758
Capital	$ -	$ -	$ -	--	$ -	--	$ -	$ -	$ -	--	$ -
Total	$ 2,574,937	$ 2,585,039	$ 2,001,898	77%	$ 2,154,932	83%	$ (153,034)	$ 3,192	$ 579,949	22%	$ 1,887,081
Juvenile Detention											
Personnel	$ 2,306,133	$ 2,306,133	$ 1,476,526	64%	$ 1,925,872	84%	$ (449,346)	$ 1,314	$ 828,293	36%	$ 1,352,473
Supplies & Materials	$ 306,262	$ 337,865	$ 148,969	44%	$ 246,168	73%	$ (97,199)	$ 85,704	$ 103,192	31%	$ 200,400
Other Services & Charges	$ 470,089	$ 471,248	$ 343,401	73%	$ 361,229	77%	$ (17,828)	$ 79,836	$ 48,011	10%	$ 296,038
Capital	$ 40,000	$ 40,000	$ -	0%	$ -	0%	$ -	$ -	$ 40,000	100%	$ -
Total	$ 3,122,484	$ 3,155,246	$ 1,968,896	62%	$ 2,533,269	80%	$ (564,373)	$ 166,854	$ 1,019,496	32%	$ 1,848,911

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Family Justice Center											
Personnel	$ 815,496	$ 1,028,640	$ 655,594	64%	$ 856,736	83%	$ (201,142)	$ -	$ 373,046	36%	$ 571,277
Supplies & Materials	$ 50,300	$ 60,571	$ 25,942	43%	$ 47,094	78%	$ (21,152)	$ 7,906	$ 26,723	44%	$ 9,158
Other Services & Charges	$ 89,638	$ 97,313	$ 37,984	39%	$ 86,804	89%	$ (48,820)	$ 5,068	$ 54,261	56%	$ 58,103
Total	$ 955,434	$ 1,186,524	$ 719,520	61%	$ 990,634	83%	$ (271,114)	$ 12,974	$ 454,030	38%	$ 638,538
Animal Services											
Personnel	$ 3,162,834	$ 3,236,705	$ 2,587,320	80%	$ 2,700,690	83%	$ (113,370)	$ 23,248	$ 626,137	19%	$ 2,192,038
Supplies & Materials	$ 448,000	$ 443,005	$ 265,103	60%	$ 400,120	90%	$ (135,017)	$ 173,959	$ 3,943	1%	$ 330,627
Other Services & Charges	$ 641,802	$ 625,006	$ 356,869	57%	$ 515,152	82%	$ (158,283)	$ 160,360	$ 107,777	17%	$ 725,174
Capital	$ -	$ 55,228	$ 55,227	100%	$ 55,227	100%	$ -	$ -	$ 1	0%	$ 32,516
Total	$ 4,252,636	$ 4,359,944	$ 3,264,519	75%	$ 3,671,189	84%	$ (406,670)	$ 357,567	$ 737,858	17%	$ 3,280,355
Court Services											
Personnel	$ 955,487	$ 953,987	$ 726,965	76%	$ 796,247	83%	$ (69,282)	$ -	$ 227,022	24%	$ 609,648
Supplies & Materials	$ 8,350	$ 4,851	$ 3,601	74%	$ 3,768	78%	$ (167)	$ 140	$ 1,110	23%	$ 6,813
Other Services & Charges	$ 144,080	$ 144,192	$ 102,779	71%	$ 105,060	73%	$ (2,281)	$ 30,720	$ 10,693	7%	$ 131,883
Total	$ 1,107,917	$ 1,103,030	$ 833,345	76%	$ 905,075	82%	$ (71,730)	$ 30,860	$ 238,825	22%	$ 748,344
Public Safety Total	**$ 119,073,303**	**$ 108,649,329**	**$ 77,705,265**	**72%**	**$ 82,449,271**	**76%**	**$ (4,744,006)**	**$ 6,065,209**	**$ 24,878,855**	**23%**	**$ 90,275,256**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
SUPPORT SERVICES											
Information Services											
Personnel	$ 5,141,797	$ 5,051,797	$ 4,135,659	82%	$ 4,208,405	83%	$ (72,746)	$ -	$ 916,138	18%	$ 3,752,826
Supplies & Materials	$ 572,000	$ 567,106	$ 314,508	55%	$ 550,346	97%	$ (235,838)	$ 193,369	$ 59,229	10%	$ 449,023
Other Services & Charges	$ 6,063,007	$ 5,939,577	$ 4,555,817	77%	$ 4,699,594	79%	$ (143,777)	$ 1,356,428	$ 27,332	0%	$ 4,536,364
Capital	$ -	$ 464,091	$ 363,525	78%	$ 363,526	78%	$ (1)	$ 68,386	$ 32,180	7%	$ 662,295
Total	$ 11,776,804	$ 12,022,571	$ 9,369,509	78%	$ 9,821,871	82%	$ (452,362)	$ 1,618,183	$ 1,034,879	9%	$ 9,400,508
Facilities											
Personnel	$ 4,142,533	$ 4,179,258	$ 3,223,592	77%	$ 3,491,927	84%	$ (268,335)	$ 25,000	$ 930,666	22%	$ 2,972,368
Supplies & Materials	$ 872,375	$ 894,328	$ 444,841	50%	$ 541,308	61%	$ (96,467)	$ 106,492	$ 342,995	38%	$ 539,284
Other Services & Charges	$ 4,593,904	$ 3,671,975	$ 2,405,935	66%	$ 2,681,409	73%	$ (275,474)	$ 719,497	$ 546,543	15%	$ 2,437,010
Capital	$ -	$ 655,917	$ 564,169	86%	$ 564,174	86%	$ (5)	$ 69,981	$ 21,767	3%	$ 339,609
Other	$ (400,000)	$ 1,100,000	$ 859,650	78%	$ 905,934	82%	$ (46,284)	$ -	$ 240,350	22%	$ (265,465)
Total	$ 9,208,812	$ 10,501,478	$ 7,498,187	71%	$ 8,184,752	78%	$ (686,565)	$ 920,970	$ 2,082,321	20%	$ 6,022,806
Fleet Operation											
Personnel	$ 131,323	$ 131,323	$ 112,542	86%	$ 109,914	84%	$ 2,628	$ -	$ 18,781	14%	$ 63,983
Supplies & Materials	$ 8,500	$ 13,503	$ 6,032	45%	$ 8,229	61%	$ (2,197)	$ 4,628	$ 2,843	21%	$ 1,230
Other Services & Charges	$ 508,846	$ 525,340	$ 298,554	57%	$ 452,923	86%	$ (154,369)	$ 103,296	$ 123,490	24%	$ 295,547
Capital	$ 142,000	$ 497,611	$ 404,012	81%	$ 404,014	81%	$ (2)	$ 92,044	$ 1,555	0%	$ 98,390
Total	$ 790,669	$ 1,167,777	$ 821,140	70%	$ 975,080	83%	$ (153,940)	$ 199,968	$ 146,669	13%	$ 459,150
Support Services Total	**$ 21,776,285**	**$ 23,691,826**	**$ 17,688,836**	**75%**	**$ 18,981,703**	**80%**	**$ (1,292,867)**	**$ 2,739,121**	**$ 3,263,869**	**14%**	**$ 15,882,464**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
COMMUNITY SERVICES											
Planning and Development											
Personnel	$ 822,316	$ 822,316	$ 663,840	81%	$ 684,496	83%	$ (20,656)	$ -	$ 158,476	19%	$ 657,768
Supplies & Materials	$ 11,150	$ 9,468	$ 8,421	89%	$ 7,990	84%	$ 431	$ -	$ 1,047	11%	$ 6,978
Other Services & Charges	$ 50,528	$ 75,511	$ 35,142	47%	$ 63,700	84%	$ (28,558)	$ 21,103	$ 19,266	26%	$ 37,879
Other	$ -	$ -	$ -	--	$ -	--	$ -	$ -	$ -	--	$ (518)
Total	$ 883,994	$ 907,295	$ 707,403	78%	$ 756,186	83%	$ (48,783)	$ 21,103	$ 178,789	20%	$ 702,625
Cooperative Extension Service											
Supplies & Materials	$ 54,300	$ 52,311	$ 14,618	28%	$ 44,786	86%	$ (30,168)	$ 260	$ 37,433	72%	$ 33,619
Other Services & Charges	$ 656,960	$ 658,825	$ 482,532	73%	$ 504,568	77%	$ (22,036)	$ 29,218	$ 147,075	22%	$ 490,219
Capital	$ -	$ 13,280	$ 6,828	51%	$ 6,828	51%	$ -	$ 5,713	$ 739	6%	$ -
Total	$ 711,260	$ 724,416	$ 503,978	70%	$ 556,182	77%	$ (52,204)	$ 35,191	$ 185,247	26%	$ 523,838
Solid Waste											
Personnel	$ 471,379	$ 471,379	$ 376,878	80%	$ 393,284	83%	$ (16,406)	$ -	$ 94,501	20%	$ 376,585
Supplies & Materials	$ 15,296	$ 20,299	$ 5,716	28%	$ 15,840	78%	$ (10,124)	$ -	$ 14,583	72%	$ 4,476
Other Services & Charges	$ 1,508,047	$ 1,523,232	$ 765,904		$ 1,133,309		$ (367,405)	$ 700,960			$ 841,297
Capital	$ 84,350	$ 136,713	$ 52,362	38%	$ 52,363	38%	$ (1)	$ 22,350	$ 62,001	45%	$ -
Total	$ 2,079,072	$ 2,151,623	$ 1,200,860	56%	$ 1,594,796	74%	$ (393,936)	$ 723,310	$ 227,453	11%	$ 1,222,358
Soil & Water Conservation											
Personnel	$ 255,177	$ 255,177	$ 216,196	85%	$ 213,365	84%	$ 2,831	$ -	$ 38,981	15%	$ 195,103
Supplies & Materials	$ 9,393	$ 7,449	$ 3,166	43%	$ 6,102	82%	$ (2,936)	$ -	$ 4,283	57%	$ 4,753
Other Services & Charges	$ 82,333	$ 81,778	$ 44,128	54%	$ 65,818	80%	$ (21,690)	$ 25,291	$ 12,359	15%	$ 59,485
Total	$ 346,903	$ 344,404	$ 263,490	77%	$ 285,285	83%	$ (21,795)	$ 25,291	$ 55,623	16%	$ 259,341
Culture & Libraries											
Other Services & Charges	$ 1,834,277	$ 1,834,277	$ 1,827,807	100%	$ 1,827,807	100%	$ -	$ -	$ 6,470	0%	$ 1,462,328
Total	$ 1,834,277	$ 1,834,277	$ 1,827,807	100%	$ 1,827,807	100%	$ -	$ -	$ 6,470	0%	$ 1,462,328
Recreation - Parks											
Personnel	$ 2,519,260	$ 2,519,260	$ 1,833,400	73%	$ 2,094,206	83%	$ (260,806)	$ -	$ 685,860	27%	$ 1,882,115
Supplies & Materials	$ 230,323	$ 258,855	$ 77,351	30%	$ 164,338	63%	$ (86,987)	$ 50,115	$ 131,389	51%	$ 120,812
Other Services & Charges	$ 1,923,749	$ 2,126,445	$ 728,046	34%	$ 1,344,686	63%	$ (616,640)	$ 789,503	$ 608,896	29%	$ 924,569
Capital	$ 149,750	$ 120,865	$ 58,260	48%	$ 58,262	48%	$ (2)	$ 57,838	$ 4,767	4%	$ 48,607
Total	$ 4,823,082	$ 5,025,425	$ 2,697,057	54%	$ 3,661,492	73%	$ (964,435)	$ 897,456	$ 1,430,912	28%	$ 2,976,103

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Economic Development & Assistance											
Other Services & Charges	$ 1,333,302	$ 2,754,338	$ 360,176	13%	$ 360,178	13%	$ (2)	$ 2,044,432	$ 349,730	13%	$ 607,354
Total	$ 1,333,302	$ 2,754,338	$ 360,176	13%	$ 360,178	13%	$ (2)	$ 2,044,432	$ 349,730	13%	$ 607,354
Community Services Total	**$ 12,011,890**	**$ 13,741,778**	**$ 7,560,771**	**55%**	**$ 9,041,926**	**66%**	**$ (1,481,155)**	**$ 3,746,783**	**$ 2,434,224**	**18%**	**$ 7,753,947**
DEBT REPAYMENT											
Debt Repayment											
Debt Repayment	$ 90,790,986	$ 90,792,286	$ 80,466,752	89%	$ 80,687,291	89%	$ (220,539)	$ 3,900	$ 10,321,634	11%	$ 81,376,041
Total	$ 90,790,986	$ 90,792,286	$ 80,466,752	89%	$ 80,687,291	89%	$ (220,539)	$ 3,900	$ 10,321,634	11%	$ 81,376,041
Debt Repayment Total	**$ 90,790,986**	**$ 90,792,286**	**$ 80,466,752**	**89%**	**$ 80,687,291**	**89%**	**$ (220,539)**	**$ 3,900**	**$ 10,321,634**	**11%**	**$ 81,376,041**
CAPITAL											
Transfer to Capital Fund											
Capital	$ -	$ -	$ -	--	$ -	--	$ -	$ -	$ -	--	$ 337,000
Total	$ -	$ -	$ -	--	$ -	--	$ -	$ -	$ -	--	$ 337,000
Capital Total	**$ -**	**$ -**	**$ -**	**--**	**$ -**	**--**	**$ -**	**$ -**	**$ -**	**--**	**$ 337,000**
General Fund Total Expense	**$ 634,635,294**	**$ 650,433,868**	**$ 502,079,223**	**77%**	**$ 523,661,375**	**81%**	**$ (21,582,152)**	**$ 20,166,627**	**$ 128,188,018**	**20%**	**$ 514,133,354**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
INTERNAL SERVICE FUND											
Sources of Funds											
Charges for Service	$ 54,337,165	$ 54,337,165	$ 40,967,525	75%	$ 46,010,196	85%	$ (5,042,671)		$ 13,369,640	25%	$ 37,235,776
Miscellaneous Revenues	$ 249,828	$ 249,828	$ 45,551	18%	$ 201,217	81%	$ (155,666)		$ 204,277	82%	$ 453,315
Total Revenues	**$ 54,586,993**	**$ 54,586,993**	**$ 41,013,076**	**75%**	**$ 46,211,413**	**85%**	**$ (5,198,337)**		**$ 13,573,917**	**25%**	**$ 37,689,091**
Fund Balance Appropriated	$ 900,864	$ 952,396									
Total Sources of Funds	**$ 55,487,857**	**$ 55,539,389**									
Expenses											
Personnel	$ 296,932	$ 296,932	$ 236,950	80%	$ 247,017	83%	$ (10,067)	$ -	$ 59,982	20%	$ 195,050
Supplies & Materials	$ 87,313	$ 87,324	$ 45,746	52%	$ 46,316	53%	$ (570)	$ 4,009	$ 41,578	48%	$ 28,394
Other Services & Charges	$ 55,103,612	$ 55,155,133	$ 38,368,389	70%	$ 45,568,451	83%	$ (7,200,062)	$ 498,693	$ 16,786,744	30%	$ 42,103,021
Capital	$ -	$ -	$ -	0%	$ -	0%	$ -	$ -	$ -	--	$ -
Total Expenses	**$ 55,487,857**	**$ 55,539,389**	**$ 38,651,085**	**70%**	**$ 45,861,784**	**83%**	**$ (7,210,699)**	**$ 502,702**	**$ 16,888,304**	**30%**	**$ 42,326,465**
Revenues over (under) Expenses			$ 2,361,991		$ 349,629		$ 2,012,362				$ (4,637,374)
RISK MANAGEMENT											
Sources of Funds											
Charges for Service	$ 2,695,318	$ 2,695,318	$ 2,396,033	89%	$ 2,246,896	83%	$ 149,137		$ 299,285	11%	$ 2,007,584
Miscellaneous Revenues	$ 100,000	$ 100,000	$ 899	1%	$ 51,389	51%	$ (50,490)		$ 99,101	99%	$ 93,684
Total Revenues	**$ 2,795,318**	**$ 2,795,318**	**$ 2,396,932**	**86%**	**$ 2,298,285**	**82%**	**$ 98,647**		**$ 398,386**	**14%**	**$ 2,101,268**
Fund Balance Appropriated	$ 900,864	$ 869,898									
Total Sources of Funds	**$ 3,696,182**	**$ 3,665,216**									
Expenses											
Personnel	$ 233,180	$ 233,180	$ 184,782	79%	$ 193,988	83%	$ (9,206)	$ -	$ 48,398	21%	$ 185,685
Supplies & Materials	$ 2,737	$ 2,747	$ 2,310	84%	$ 2,380	87%	$ (70)	$ 124	$ 313	11%	$ 1,511
Other Services & Charges	$ 3,460,265	$ 3,429,289	$ 2,434,962	71%	$ 3,767,344	110%	$ (1,332,382)	$ 32,562	$ 961,765	28%	$ 2,834,593
Total Expenses	**$ 3,696,182**	**$ 3,665,216**	**$ 2,622,054**	**72%**	**$ 3,963,712**	**108%**	**$ (1,332,452)**	**$ 32,686**	**$ 1,010,476**	**28%**	**$ 3,021,789**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
HEALTH CARE & WELLNESS											
Sources of Funds											
Charges for Service	$ 54,337,165	$ 51,641,847	$ 38,571,492	75%	$ 43,763,299	85%	$ (5,191,807)		$ 13,070,355	25%	$ 35,228,192
Miscellaneous Revenues	$ 149,828	$ 149,828	$ -	0%	$ 149,828	100%	$ (149,828)		$ 149,828	100%	$ -
Total Revenues	**$ 54,486,993**	**$ 51,791,675**	**$ 38,571,492**	**74%**	**$ 43,913,127**	**85%**	**$ (5,341,635)**		**$ 13,220,183**	**26%**	**$ 35,228,192**
Fund Balance Appropriated	$ (2,695,318)	$ 82,498									
Total Sources of Funds	**$ 51,791,675**	**$ 51,874,173**									
Expenses											
Personnel	$ 63,752	$ 63,752	$ 52,168	82%	$ 53,029	83%	$ (861)	$ -	$ 11,584	18%	$ 9,366
Supplies & Materials	$ 84,576	$ 84,577	$ 43,436	51%	$ 43,936	52%	$ (500)	$ 3,885	$ 37,256	44%	$ 26,883
Other Services & Charges	$ 51,643,347	$ 51,725,844	$ 35,933,427	69%	$ 41,801,107	81%	$ (5,867,680)	$ 466,131	$ 15,326,286	30%	$ 39,268,428
Total Expenses	**$ 51,791,675**	**$ 51,874,173**	**$ 36,029,031**	**69%**	**$ 41,898,072**	**81%**	**$ (5,869,041)**	**$ 470,016**	**$ 15,375,126**	**30%**	**$ 39,304,677**

FIRE DISTRICT FUNDS

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Sources of Funds											
Taxes	$ 19,508,922	$ 19,508,922	$ 19,617,889	101%	$ 24,032,844	123%	$ (4,414,955)		$ (108,967)	-1%	$ 18,606,303
Penalties, Fines & Forfeitures	$ -	$ -	$ 54,209	--	$ -	--	$ 54,209		$ (54,209)	--	$ 51,447
Miscellaneous Revenues	$ -	$ -	$ 740	--	$ -	--	$ 740		$ (740)	--	$ 920
Total Revenues	**$ 19,508,922**	**$ 19,508,922**	**$ 19,672,838**	**101%**	**$ 24,032,844**	**123%**	**$ (4,360,006)**		**$ (163,916)**	**-1%**	**$ 18,658,670**
Fund Balance Appropriated	$ 774,258	$ 774,258									
Total Sources of Funds	**$ 20,283,180**	**$ 20,283,180**									
Expenses											
Remittances to Districts	$ 20,283,180	$ 20,283,180	$ 20,283,180	100%	$ 20,220,916	100%	$ 62,264	$ 212,632	$ -	0%	$ 20,724,234
Total Expenses	**$ 20,283,180**	**$ 20,283,180**	**$ 20,283,180**	**100%**	**$ 20,220,916**	**100%**	**$ 62,264**	**$ 212,632**	**$ -**	**0%**	**$ 20,724,234**
Revenues over (under) Expenses			$ (610,342)		$ 3,811,928		$ (4,422,270)				$ (2,065,564)

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
ALAMANCE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 1,175,889	$ 1,175,889	$ 1,172,171	100%	$ 1,454,358	124%	$ (282,187)		$ 3,718	0%	$ 1,142,786
Penalties, Fines & Forfeitures	$ -	$ -	$ 3,461	--	$ -	--	$ 3,461		$ (3,461)	--	$ 3,335
Miscellaneous Revenues	$ -	$ -	$ 38	--	$ -	--	$ 38		$ (38)	--	$ -
Total Revenues	**$ 1,175,889**	**$ 1,175,889**	**$ 1,175,670**	**100%**	**$ 1,454,358**	**124%**	**$ (278,688)**		**$ 219**	**0%**	**$ 1,146,121**
Fund Balance Appropriated	$ 40,035	$ 40,035									
Total Sources of Funds	**$ 1,215,924**	**$ 1,215,924**									
Expenses											
Remittances to Districts	$ 1,215,924	$ 1,215,924	$ 1,215,924	100%	$ 1,215,924	100%	$ -	$ -	$ -	0%	$ 1,268,873
Total Expenses	**$ 1,215,924**	**$ 1,215,924**	**$ 1,215,924**	**100%**	**$ 1,215,924**	**100%**	**$ -**	**$ -**	**$ -**	**0%**	**$ 1,268,873**

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
ALAMANCE FIRE PROTECTION SERVICE DISTRICT											
Sources of Funds											
Taxes	$ 232,265	$ 232,265	$ 230,870	99%	$ 192,186	83%	$ 38,684		$ 1,395	1%	$ 201,758
Penalties, Fines & Forfeitures	$ -	$ -	$ 578	--	$ -	--	$ 578		$ (578)	--	$ 487
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 232,265**	**$ 232,265**	**$ 231,448**	**100%**	**$ 192,186**	**83%**	**$ 39,262**		**$ 817**	**0%**	**$ 202,245**
Fund Balance Appropriated	$ -	$ -									
Total Sources of Funds	**$ 232,265**	**$ 232,265**									
Expenses											
Remittances to Districts	$ 232,265	$ 232,265	$ 232,265	100%	$ 225,313	97%	$ 6,952	$ -	$ -	0%	$ 211,418
Total Expenses	**$ 232,265**	**$ 232,265**	**$ 232,265**	**100%**	**$ 225,313**	**97%**	**$ 6,952**	**$ -**	**$ -**	**0%**	**$ 211,418**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
CLIMAX FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 110,017	$ 110,017	$ 110,842	101%	$ 136,305	124%	$ (25,463)		$ (825)	-1%	$ 107,100
Penalties, Fines & Forfeitures	$ -	$ -	$ 492	--	$ -	--	$ 492		$ (492)	--	$ 326
Miscellaneous Revenues	$ -	$ -	$ 5	--	$ -	--	$ 5		$ (5)	--	$ -
Total Revenues	**$ 110,017**	**$ 110,017**	**$ 111,339**	**101%**	**$ 136,305**	**124%**	**$ (24,966)**		**$ (1,322)**	**-1%**	**$ 107,426**
Fund Balance Appropriated	$ 1,557	$ 1,557									
Total Sources of Funds	**$ 111,574**	**$ 111,574**									
Expenses											
Remittances to Districts	$ 111,574	$ 111,574	$ 111,574	100%	$ 111,574	100%	$ -	$ -	$ -	0%	$ 125,262
Total Expenses	**$ 111,574**	**$ 111,574**	**$ 111,574**	**100%**	**$ 111,574**	**100%**	**$ -**	**$ -**	**$ -**	**0%**	**$ 125,262**
CLIMAX FIRE PROTECTION SERVICE DISTRICT											
Sources of Funds											
Taxes	$ 55,019	$ 55,019	$ 55,425	101%	$ 67,897	123%	$ (12,472)		$ (406)	-1%	$ 53,512
Penalties, Fines & Forfeitures	$ -	$ -	$ 246	--	$ -	--	$ 246		$ (246)	--	$ 158
Miscellaneous Revenues	$ -	$ -	$ 2	--	$ -	--	$ 2		$ (2)	--	$ -
Total Revenues	**$ 55,019**	**$ 55,019**	**$ 55,673**	**101%**	**$ 67,897**	**123%**	**$ (12,224)**		**$ (654)**	**-1%**	**$ 53,670**
Fund Balance Appropriated	$ -	$ -									
Total Sources of Funds	**$ 55,019**	**$ 55,019**									
Expenses											
Remittances to Districts	$ 55,019	$ 55,019	$ 55,019	100%				$ -	$ -	0%	$ 60,629
Total Expenses	**$ 55,019**	**$ 55,019**	**$ 55,019**	**100%**				**$ -**	**$ -**	**0%**	**$ 60,629**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
COLFAX FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 625,106	$ 625,106	$ 635,369	102%	$ 777,520	124%	$ (142,151)		$ (10,263)	-2%	$ 613,721
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,857	--	$ -	--	$ 1,857		$ (1,857)	--	$ 1,264
Miscellaneous Revenues	$ -	$ -	$ 24	--	$ -	--	$ 24		$ (24)	--	$ 28
Total Revenues	**$ 625,106**	**$ 625,106**	**$ 637,250**	**102%**	**$ 777,520**	**124%**	**$ (140,270)**		**$ (12,144)**	**-2%**	**$ 615,013**
Fund Balance Appropriated	$ 28,678	$ 28,678									
Total Sources of Funds	**$ 653,784**	**$ 653,784**									
Expenses											
Remittances to Districts	$ 653,784	$ 653,784	$ 653,784	100%				$ -	$ -	0%	$ 686,363
Total Expenses	**$ 653,784**	**$ 653,784**	**$ 653,784**	**100%**				**$ -**	**$ -**	**0%**	**$ 686,363**

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
COLFAX FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 224,411	$ 224,411	$ 228,097	102%	$ 279,149	124%	$ (51,052)		$ (3,686)	-2%	$ 220,324
Penalties, Fines & Forfeitures	$ -	$ -	$ 667	--	$ -	--	$ 667		$ (667)	--	$ 454
Miscellaneous Revenues	$ -	$ -	$ 9	--	$ -	--	$ 9		$ (9)	--	$ 9
Total Revenues	**$ 224,411**	**$ 224,411**	**$ 228,773**	**102%**	**$ 279,149**	**124%**	**$ (50,376)**		**$ (4,362)**	**-2%**	**$ 220,787**
Fund Balance Appropriated	$ 9,851	$ 9,851									
Total Sources of Funds	**$ 234,262**	**$ 234,262**									
Expenses											
Remittances to Districts	$ 234,262	$ 234,262	$ 234,262	100%				$ -	$ -	0%	$ 242,845
Total Expenses	**$ 234,262**	**$ 234,262**	**$ 234,262**	**100%**				**$ -**	**$ -**	**0%**	**$ 242,845**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
NO. 13 (RANKIN) FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 1,100,846	$ 1,100,846	$ 1,098,651	100%	$ 1,359,996	124%	$ (261,345)		$ 2,195	0%	$ 1,047,869
Penalties, Fines & Forfeitures	$ -	$ -	$ 2,593	--	$ -	--	$ 2,593		$ (2,593)	--	$ 3,271
Miscellaneous Revenues	$ -	$ -	$ 37	--	$ -	--	$ 37		$ (37)	--	$ 30
Total Revenues	**$ 1,100,846**	**$ 1,100,846**	**$ 1,101,281**	**100%**	**$ 1,359,996**	**124%**	**$ (258,715)**		**$ (435)**	**0%**	**$ 1,051,170**
Fund Balance Appropriated	$ 45,948	$ 45,948									
Total Sources of Funds	**$ 1,146,794**	**$ 1,146,794**									
Expenses											
Remittances to Districts	$ 1,146,794	$ 1,146,794	$ 1,146,794	100%				$ -	$ -	0%	$ 1,150,966
Total Expenses	**$ 1,146,794**	**$ 1,146,794**	**$ 1,146,794**	**100%**				**$ -**	**$ -**	**0%**	**$ 1,150,966**

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
NO. 13 (RANKIN) FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 330,366	$ 330,366	$ 329,710	100%	$ 408,167	124%	$ (78,457)		$ 656	0%	$ 314,471
Penalties, Fines & Forfeitures	$ -	$ -	$ 778	--	$ -	--	$ 778		$ (778)	--	$ 982
Miscellaneous Revenues	$ -	$ -	$ 11	--	$ -	--	$ 11		$ (11)	--	$ 11
Total Revenues	**$ 330,366**	**$ 330,366**	**$ 330,499**	**100%**	**$ 408,167**	**124%**	**$ (77,668)**		**$ (133)**	**0%**	**$ 315,464**
Fund Balance Appropriated	$ 15,180	$ 15,180									
Total Sources of Funds	**$ 345,546**	**$ 345,546**									
Expenses											
Remittances to Districts	$ 345,546	$ 345,546	$ 345,546	100%				$ -	$ -	0%	$ 344,003
Total	**$ 345,546**	**$ 345,546**	**$ 345,546**	**100%**				**$ -**	**$ -**	**0%**	**$ 344,003**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
NO. 14 (FRANKLIN BLVD) FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 184,481	$ 184,481	$ 184,456	100%	$ 228,600	124%	$ (44,144)		$ 25	0%	$ 180,420
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,093	--	$ -	--	$ 1,093		$ (1,093)	--	$ 868
Miscellaneous Revenues	$ -	$ -	$ 6	--	$ -	--	$ 6		$ (6)	--	$ -
Total Revenues	**$ 184,481**	**$ 184,481**	**$ 185,555**	**101%**	**$ 228,600**	**124%**	**$ (43,045)**		**$ (1,074)**	**-1%**	**$ 181,288**
Fund Balance Appropriated	$ 7,710	$ 7,710									
Total Sources of Funds	**$ 192,191**	**$ 192,191**									
Expenses											
Remittances to Districts	$ 192,191	$ 192,191	$ 192,191	100%				$ -	$ -	0%	$ 212,632
Total Expenses	**$ 192,191**	**$ 192,191**	**$ 192,191**	**100%**				**$ -**	**$ -**	**0%**	**$ 212,632**
NO. 14 (FRANKLIN BLVD) FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 50,732	$ 50,732	$ 50,694	100%	$ 62,780	124%	$ (12,086)		$ 38	0%	$ 49,617
Penalties, Fines & Forfeitures	$ -	$ -	$ 300	--	$ -	--	$ 300		$ (300)	--	$ 239
Miscellaneous Revenues	$ -	$ -	$ 2	--	$ -	--	$ 2		$ (2)	--	$ -
Total Revenues	**$ 50,732**	**$ 50,732**	**$ 50,996**	**101%**	**$ 62,780**	**124%**	**$ (11,784)**		**$ (264)**	**-1%**	**$ 49,856**
Fund Balance Appropriated	$ 1,859	$ 1,859									
Total Sources of Funds	**$ 52,591**	**$ 52,591**									
Expenses											
Remittances to Districts	$ 52,591	$ 52,591	$ 52,591	100%				$ -	$ -	0%	$ 56,655
Total Expenses	**$ 52,591**	**$ 52,591**	**$ 52,591**	**100%**				**$ -**	**$ -**	**0%**	**$ 56,655**

Guilford County
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NO. 18 (DEEP RIVER) FIRE PROTECTION DISTRICT

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Sources of Funds											
Taxes	$ 221,138	$ 221,138	$ 219,046	99%	$ 274,677	124%	$ (55,631)		$ 2,092	1%	$ 221,020
Penalties, Fines & Forfeitures	$ -	$ -	$ 498	--	$ -	--	$ 498		$ (498)	--	$ 754
Miscellaneous Revenues	$ -	$ -	$ 7	--	$ -	--	$ 7		$ (7)	--	$ 20
Total Revenues	**$ 221,138**	**$ 221,138**	**$ 219,551**	**99%**	**$ 274,677**	**124%**	**$ (55,126)**		**$ 1,587**	**1%**	**$ 221,794**
Fund Balance Appropriated	$ 10,349	$ 10,349									
Total Sources of Funds	**$ 231,487**	**$ 231,487**									
Expenses											
Remittances to Districts	$ 231,487	$ 231,487	$ 231,487	100%				$ -	$ -	0%	$ 245,831
Total Expenses	**$ 231,487**	**$ 231,487**	**$ 231,487**	**100%**				**$ -**	**$ -**	**0%**	**$ 245,831**

NO. 28 (FRIEDEN'S) FIRE PROTECTION DISTRICT

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Sources of Funds											
Taxes	$ 180,773	$ 180,773	$ 183,691	102%	$ 223,150	123%	$ (39,459)		$ (2,918)	-2%	$ 172,875
Penalties, Fines & Forfeitures	$ -	$ -	$ 921	--	$ -	--	$ 921		$ (921)	--	$ 554
Miscellaneous Revenues	$ -	$ -	$ 8	--	$ -	--	$ 8		$ (8)	--	$ 15
Total Revenues	**$ 180,773**	**$ 180,773**	**$ 184,620**	**102%**	**$ 223,150**	**123%**	**$ (38,530)**		**$ (3,847)**	**-2%**	**$ 173,444**
Fund Balance Appropriated	$ 9,003	$ 9,003									
Total Sources of Funds	**$ 189,776**	**$ 189,776**									
Expenses											
Remittances to Districts	$ 189,776	$ 189,776	$ 189,776	100%				$ -	$ -	0%	$ 199,856
Total Expenses	**$ 189,776**	**$ 189,776**	**$ 189,776**	**100%**				**$ -**	**$ -**	**0%**	**$ 199,856**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

NO. 28 (FRIEDEN'S) FIRE PROTECTION SERVICE DISTRICT OVERLAY

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Sources of Funds											
Taxes	$ 70,413	$ 70,413	$ 71,597	102%	$ 86,982	124%	$ (15,385)		$ (1,184)	-2%	$ 67,416
Penalties, Fines & Forfeitures	$ -	$ -	$ 359	--	$ -	--	$ 359		$ (359)	--	$ 213
Miscellaneous Revenues	$ -	$ -	$ 3	--	$ -	--	$ 3		$ (3)	--	$ 3
Total Revenues	**$ 70,413**	**$ 70,413**	**$ 71,959**	**102%**	**$ 86,982**	**124%**	**$ (15,023)**		**$ (1,546)**	**-2%**	**$ 67,632**
Fund Balance Appropriated	$ 2,570	$ 2,570									
Total Sources of Funds	**$ 72,983**	**$ 72,983**									
Expenses											
Remittances to Districts	$ 72,983	$ 72,983	$ 72,983	100%				$ -	$ -	0%	$ 72,332
Total Expenses	**$ 72,983**	**$ 72,983**	**$ 72,983**	**100%**				**$ -**	**$ -**	**0%**	**$ 72,332**

FIRE PROTECTION DISTRICT NO. 1 (HORNEYTOWN)

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
Sources of Funds											
Taxes	$ 44,274	$ 44,274	$ 44,098	100%	$ 55,190	125%	$ (11,092)		$ 176	0%	$ 43,131
Penalties, Fines & Forfeitures	$ -	$ -	$ 65	--	$ -	--	$ 65		$ (65)	--	$ 187
Miscellaneous Revenues	$ -	$ -	$ 2	--	$ -	--	$ 2		$ (2)	--	$ 1
Total Revenues	**$ 44,274**	**$ 44,274**	**$ 44,165**	**100%**	**$ 55,190**	**125%**	**$ (11,025)**		**$ 109**	**0%**	**$ 43,319**
Fund Balance Appropriated	$ 1,500	$ 1,500									
Total Sources of Funds	**$ 45,774**	**$ 45,774**									
Expenses											
Remittances to Districts	$ 45,774	$ 45,774	$ 45,774	100%				$ -	$ -	0%	$ 48,071
Total Expenses	**$ 45,774**	**$ 45,774**	**$ 45,774**	**100%**				**$ -**	**$ -**	**0%**	**$ 48,071**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
GIBSONVILLE RURAL FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 13,767	$ 13,767	$ 13,506	98%	$ 16,752	122%	$ (3,246)		$ 261	2%	$ 13,534
Penalties, Fines & Forfeitures	$ -	$ -	$ 30	--	$ -	--	$ 30		$ (30)	--	$ 31
Miscellaneous Revenues	$ -	$ -	$ -	--	$ -	--	$ -		$ -	--	$ -
Total Revenues	**$ 13,767**	**$ 13,767**	**$ 13,536**	**98%**	**$ 16,752**	**122%**	**$ (3,216)**		**$ 231**	**2%**	**$ 13,565**
Fund Balance Appropriated	$ 645	$ 645									
Total Sources of Funds	**$ 14,412**	**$ 14,412**									
Expenses											
Remittances to Districts	$ 14,412	$ 14,412	$ 14,412	100%				$ -	$ -	0%	$ 15,370
Total Expenses	**$ 14,412**	**$ 14,412**	**$ 14,412**	**100%**				**$ -**	**$ -**	**0%**	**$ 15,370**
GUILFORD COLLEGE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 561,915	$ 561,915	$ 593,030	106%	$ 721,306	128%	$ (128,276)		$ (31,115)	-6%	$ 643,320
Penalties, Fines & Forfeitures	$ -	$ -	$ 2,821	--	$ -	--	$ 2,821		$ (2,821)	--	$ 806
Miscellaneous Revenues	$ -	$ -	$ 42	--	$ -	--	$ 42		$ (42)	--	$ 242
Total Revenues	**$ 561,915**	**$ 561,915**	**$ 595,893**	**106%**	**$ 721,306**	**128%**	**$ (125,413)**		**$ (33,978)**	**-6%**	**$ 644,368**
Fund Balance Appropriated	$ 52,410	$ 52,410									
Total Sources of Funds	**$ 614,325**	**$ 614,325**									
Expenses											
Remittances to Districts	$ 614,325	$ 614,325	$ 614,325	100%				$ -	$ -	0%	$ 681,296
Total Expenses	**$ 614,325**	**$ 614,325**	**$ 614,325**	**100%**				**$ -**	**$ -**	**0%**	**$ 681,296**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
GUILFORD COLLEGE FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 36,418	$ 36,418	$ 35,202	97%	$ 45,774	126%	$ (10,572)		$ 1,216	3%	$ 36,041
Penalties, Fines & Forfeitures	$ -	$ -	$ 114	--	$ -	--	$ 114		$ (114)	--	$ 85
Miscellaneous Revenues	$ -	$ -	$ 2	--	$ -	--	$ 2		$ (2)	--	$ 1
Total Revenues	**$ 36,418**	**$ 36,418**	**$ 35,318**	**97%**	**$ 45,774**	**126%**	**$ (10,456)**		**$ 1,100**	**3%**	**$ 36,127**
Fund Balance Appropriated	$ 384	$ 384									
Total Sources of Funds	**$ 36,802**	**$ 36,802**									
Expenses											
Remittances to Districts	$ 36,802	$ 36,802	$ 36,802	100%				$ -	$ -	0%	$ 39,004
Total Expenses	**$ 36,802**	**$ 36,802**	**$ 36,802**	**100%**				**$ -**	**$ -**	**0%**	**$ 39,004**
GUIL-RAND FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 145,389	$ 145,389	$ 145,298	100%	$ 181,075	125%	$ (35,777)		$ 91	0%	$ 141,082
Penalties, Fines & Forfeitures	$ -	$ -	$ 857	--	$ -	--	$ 857		$ (857)	--	$ 645
Miscellaneous Revenues	$ -	$ -	$ 5	--	$ -	--	$ 5		$ (5)	--	$ -
Total Revenues	**$ 145,389**	**$ 145,389**	**$ 146,160**	**101%**	**$ 181,075**	**125%**	**$ (34,915)**		**$ (771)**	**-1%**	**$ 141,727**
Fund Balance Appropriated	$ 3,233	$ 3,233									
Total Sources of Funds	**$ 148,622**	**$ 148,622**									
Expenses											
Remittances to Districts	$ 148,622	$ 148,622	$ 148,622	100%				$ -	$ -	0%	$ 158,108
Total Expenses	**$ 148,622**	**$ 148,622**	**$ 148,622**	**100%**				**$ -**	**$ -**	**0%**	**$ 158,108**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
GUIL-RAND PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 67,751	$ 67,751	$ 67,548	100%	$ 81,083	120%	$ (13,535)		$ 203	0%	$ 65,203
Penalties, Fines & Forfeitures	$ -	$ -	$ 356	--	$ -	--	$ 356		$ (356)	--	$ 267
Miscellaneous Revenues	$ -	$ -	$ 2	--	$ -	--	$ 2		$ (2)	--	$ -
Total Revenues	**$ 67,751**	**$ 67,751**	**$ 67,906**	**100%**	**$ 81,083**	**120%**	**$ (13,177)**		**$ (155)**	**0%**	**$ 65,470**
Fund Balance Appropriated	$ 3,266	$ 3,266									
Total Sources of Funds	**$ 71,017**	**$ 71,017**									
Expenses											
Remittances to Districts	$ 71,017	$ 71,017	$ 71,017	100%				$ -	$ -	0%	$ 70,285
Total Expenses	**$ 71,017**	**$ 71,017**	**$ 71,017**	**100%**				**$ -**	**$ -**	**0%**	**$ 70,285**
JULIAN FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 96,903	$ 96,903	$ 97,794	101%	$ 121,246	125%	$ (23,452)		$ (891)	-1%	$ 94,411
Penalties, Fines & Forfeitures	$ -	$ -	$ 358	--	$ -	--	$ 358		$ (358)	--	$ 301
Miscellaneous Revenues	$ -	$ -	$ 4	--	$ -	--	$ 4		$ (4)	--	$ -
Total Revenues	**$ 96,903**	**$ 96,903**	**$ 98,156**	**101%**	**$ 121,246**	**125%**	**$ (23,090)**		**$ (1,253)**	**-1%**	**$ 94,712**
Fund Balance Appropriated	$ 1,456	$ 1,456									
Total Sources of Funds	**$ 98,359**	**$ 98,359**									
Expenses											
Remittances to Districts	$ 98,359	$ 98,359	$ 98,359	100%				$ -	$ -	0%	$ 109,042
Total Expenses	**$ 98,359**	**$ 98,359**	**$ 98,359**	**100%**				**$ -**	**$ -**	**0%**	**$ 109,042**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
KIMESVILLE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 117,290	$ 117,290	$ 118,056	101%	$ 144,491	123%	$ (26,435)		$ (766)	-1%	$ 114,301
Penalties, Fines & Forfeitures	$ -	$ -	$ 607	--	$ -	--	$ 607		$ (607)	--	$ 481
Miscellaneous Revenues	$ -	$ -	$ 5	--	$ -	--	$ 5		$ (5)	--	$ -
Total Revenues	**$ 117,290**	**$ 117,290**	**$ 118,668**	**101%**	**$ 144,491**	**123%**	**$ (25,823)**		**$ (1,378)**	**-1%**	**$ 114,782**
Fund Balance Appropriated	$ 3,321	$ 3,321									
Total Sources of Funds	**$ 120,611**	**$ 120,611**									
Expenses											
Remittances to Districts	$ 120,611	$ 120,611	$ 120,611	100%				$ -	$ -	0%	$ 131,453
Total Expenses	**$ 120,611**	**$ 120,611**	**$ 120,611**	**100%**				**$ -**	**$ -**	**0%**	**$ 131,453**
MCLEANSVILLE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 907,865	$ 907,865	$ 907,909	100%	$ 1,127,611	124%	$ (219,702)		$ (44)	0%	$ 883,841
Penalties, Fines & Forfeitures	$ -	$ -	$ 3,078	--	$ -	--	$ 3,078		$ (3,078)	--	$ 3,018
Miscellaneous Revenues	$ -	$ -	$ 35	--	$ -	--	$ 35		$ (35)	--	$ 28
Total Revenues	**$ 907,865**	**$ 907,865**	**$ 911,022**	**100%**	**$ 1,127,611**	**124%**	**$ (216,589)**		**$ (3,157)**	**0%**	**$ 886,887**
Fund Balance Appropriated	$ 37,825	$ 37,825									
Total Sources of Funds	**$ 945,690**	**$ 945,690**									
Expenses											
Remittances to Districts	$ 945,690	$ 945,690	$ 945,690	100%				$ -	$ -	0%	$ 1,047,119
Total Expenses	**$ 945,690**	**$ 945,690**	**$ 945,690**	**100%**				**$ -**	**$ -**	**0%**	**$ 1,047,119**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
MCLEANSVILLE FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 378,427	$ 378,427	$ 377,809	100%	$ 459,765	121%	$ (81,956)		$ 618	0%	$ 328,777
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,224	--	$ -	--	$ 1,224		$ (1,224)	--	$ 1,116
Miscellaneous Revenues	$ -	$ -	$ 14	--	$ -	--	$ 14		$ (14)	--	$ -
Total Revenues	**$ 378,427**	**$ 378,427**	**$ 379,047**	**100%**	**$ 459,765**	**121%**	**$ (80,718)**		**$ (620)**	**0%**	**$ 329,893**
Fund Balance Appropriated	$ 8,643	$ 8,643									
Total Sources of Funds	**$ 387,070**	**$ 387,070**									
Expenses											
Remittances to Districts	$ 387,070	$ 387,070	$ 387,070	100%				$ -	$ -	0%	$ 350,815
Total Expenses	**$ 387,070**	**$ 387,070**	**$ 387,070**	**100%**				**$ -**	**$ -**	**0%**	**$ 350,815**
MOUNT HOPE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 725,531	$ 725,531	$ 765,333	105%	$ 901,151	124%	$ (135,818)		$ (39,802)	-5%	$ 713,363
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,255	--	$ -	--	$ 1,255		$ (1,255)	--	$ 1,237
Miscellaneous Revenues	$ -	$ -	$ 17	--	$ -	--	$ 17		$ (17)	--	$ 67
Total Revenues	**$ 725,531**	**$ 725,531**	**$ 766,605**	**106%**	**$ 901,151**	**124%**	**$ (134,546)**		**$ (41,074)**	**-6%**	**$ 714,667**
Fund Balance Appropriated	$ 34,288	$ 34,288									
Total Sources of Funds	**$ 759,819**	**$ 759,819**									
Expenses											
Remittances to Districts	$ 759,819	$ 759,819	$ 759,819	100%				$ -	$ -	0%	$ 764,148
Total Expenses	**$ 759,819**	**$ 759,819**	**$ 759,819**	**100%**				**$ -**	**$ -**	**0%**	**$ 764,148**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
NORTHEAST FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 1,015,267	$ 1,015,267	$ 1,014,856	100%	$ 1,258,065	124%	$ (243,209)		$ 411	0%	$ 981,569
Penalties, Fines & Forfeitures	$ -	$ -	$ 2,988	--	$ -	--	$ 2,988		$ (2,988)	--	$ 2,960
Miscellaneous Revenues	$ -	$ -	$ 40	--	$ -	--	$ 40		$ (40)	--	$ 29
Total Revenues	**$ 1,015,267**	**$ 1,015,267**	**$ 1,017,884**	**100%**	**$ 1,258,065**	**124%**	**$ (240,181)**		**$ (2,617)**	**0%**	**$ 984,558**
Fund Balance Appropriated	$ 46,049	$ 46,049									
Total Sources of Funds	**$ 1,061,316**	**$ 1,061,316**									
Expenses											
Remittances to Districts	$ 1,061,316	$ 1,061,316	$ 1,061,316	100%				$ -	$ -	0%	$ 1,120,378
Total Expenses	**$ 1,061,316**	**$ 1,061,316**	**$ 1,061,316**	**100%**				**$ -**	**$ -**	**0%**	**$ 1,120,378**
NORTHEAST FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 404,845	$ 404,845	$ 404,639	100%	$ 501,697	124%	$ (97,058)		$ 206	0%	$ 375,954
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,137	--	$ -	--	$ 1,137		$ (1,137)	--	$ 1,043
Miscellaneous Revenues	$ -	$ -	$ 16	--	$ -	--	$ 16		$ (16)	--	$ -
Total Revenues	**$ 404,845**	**$ 404,845**	**$ 405,792**	**100%**	**$ 501,697**	**124%**	**$ (95,905)**		**$ (947)**	**0%**	**$ 376,997**
Fund Balance Appropriated	$ 12,446	$ 12,446									
Total Sources of Funds	**$ 417,291**	**$ 417,291**									
Expenses											
Remittances to Districts	$ 417,291	$ 417,291	$ 417,291	100%				$ -	$ -	0%	$ 409,802
Total Expenses	**$ 417,291**	**$ 417,291**	**$ 417,291**	**100%**				**$ -**	**$ -**	**0%**	**$ 409,802**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
OAK RIDGE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 1,728,233	$ 1,728,233	$ 1,728,310	100%	$ 2,140,406	124%	$ (412,096)		$ (77)	0%	$ 1,638,589
Penalties, Fines & Forfeitures	$ -	$ -	$ 3,395	--	$ -	--	$ 3,395		$ (3,395)	--	$ 3,370
Miscellaneous Revenues	$ -	$ -	$ 74	--	$ -	--	$ 74		$ (74)	--	$ 58
Total Revenues	**$ 1,728,233**	**$ 1,728,233**	**$ 1,731,779**	**100%**	**$ 2,140,406**	**124%**	**$ (408,627)**		**$ (3,546)**	**0%**	**$ 1,642,017**
Fund Balance Appropriated	$ 70,194	$ 70,194									
Total Sources of Funds	**$ 1,798,427**	**$ 1,798,427**									
Expenses											
Remittances to Districts	$ 1,798,427	$ 1,798,427	$ 1,798,427	100%				$ -	$ -	0%	$ 1,811,957
Total Expenses	**$ 1,798,427**	**$ 1,798,427**	**$ 1,798,427**	**100%**				**$ -**	**$ -**	**0%**	**$ 1,811,957**
PINECROFT-SEDGEFIELD FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 1,929,650	$ 1,929,650	$ 1,922,211	100%	$ 2,398,153	124%	$ (475,942)		$ 7,439	0%	$ 1,881,326
Penalties, Fines & Forfeitures	$ -	$ -	$ 4,862	--	$ -	--	$ 4,862		$ (4,862)	--	$ 5,764
Miscellaneous Revenues	$ -	$ -	$ 73	--	$ -	--	$ 73		$ (73)	--	$ -
Total Revenues	**$ 1,929,650**	**$ 1,929,650**	**$ 1,927,146**	**100%**	**$ 2,398,153**	**124%**	**$ (471,007)**		**$ 2,504**	**0%**	**$ 1,887,090**
Fund Balance Appropriated	$ 72,111	$ 72,111									
Total Sources of Funds	**$ 2,001,761**	**$ 2,001,761**									
Expenses											
Remittances to Districts	$ 2,001,761	$ 2,001,761	$ 2,001,761	100%				$ -	$ -	0%	$ 2,099,377
Total Expenses	**$ 2,001,761**	**$ 2,001,761**	**$ 2,001,761**	**100%**				**$ -**	**$ -**	**0%**	**$ 2,099,377**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021	%	Expected through 4/30/2021	%	Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021	%	Actual through 4/30/2020
PINECROFT-SEDGEFIELD FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 663,192	$ 663,192	$ 659,888	100%	$ 754,046	114%	$ (94,158)		$ 3,304	0%	$ 375,380
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,473	--	$ -	--	$ 1,473		$ (1,473)	--	$ 1,058
Miscellaneous Revenues	$ -	$ -	$ 23	--	$ -	--	$ 23		$ (23)	--	$ -
Total Revenues	**$ 663,192**	**$ 663,192**	**$ 661,384**	**100%**	**$ 754,046**	**114%**	**$ (92,662)**		**$ 1,808**	**0%**	**$ 376,438**
Fund Balance Appropriated	$ 594	$ 594									
Total Sources of Funds	**$ 663,786**	**$ 663,786**									
Expenses											
Remittances to Districts	$ 663,786	$ 663,786	$ 663,786	100%				$ -	$ -	0%	$ 409,972
Total Expenses	**$ 663,786**	**$ 663,786**	**$ 663,786**	**100%**				**$ -**	**$ -**	**0%**	**$ 409,972**
PLEASANT GARDEN FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 706,457	$ 706,457	$ 713,475	101%	$ 874,026	124%	$ (160,551)		$ (7,018)	-1%	$ 685,556
Penalties, Fines & Forfeitures	$ -	$ -	$ 3,035	--	$ -	--	$ 3,035		$ (3,035)	--	$ 3,237
Miscellaneous Revenues	$ -	$ -	$ 26	--	$ -	--	$ 26		$ (26)	--	$ 25
Total Revenues	**$ 706,457**	**$ 706,457**	**$ 716,536**	**101%**	**$ 874,026**	**124%**	**$ (157,490)**		**$ (10,079)**	**-1%**	**$ 688,818**
Fund Balance Appropriated	$ 31,681	$ 31,681									
Total Sources of Funds	**$ 738,138**	**$ 738,138**									
Expenses											
Remittances to Districts	$ 738,138	$ 738,138	$ 738,138	100%				$ -	$ -	0%	$ 768,201
Total Expenses	**$ 738,138**	**$ 738,138**	**$ 738,138**	**100%**				**$ -**	**$ -**	**0%**	**$ 768,201**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
PLEASANT GARDEN FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 98,229	$ 98,229	$ 99,007	101%	$ 115,998	118%	$ (16,991)		$ (778)	-1%	$ 73,350
Penalties, Fines & Forfeitures	$ -	$ -	$ 397	--	$ -	--	$ 397		$ (397)	--	$ 344
Miscellaneous Revenues	$ -	$ -	$ 3	--	$ -	--	$ 3		$ (3)	--	$ -
Total Revenues	**$ 98,229**	**$ 98,229**	**$ 99,407**	**101%**	**$ 115,998**	**118%**	**$ (16,591)**		**$ (1,178)**	**-1%**	**$ 73,694**
Fund Balance Appropriated	$ 2,428	$ 2,428									
Total Sources of Funds	**$ 100,657**	**$ 100,657**									
Expenses											
Remittances to Districts	$ 100,657	$ 100,657	$ 100,657	100%				$ -	$ -	0%	$ 78,629
Total Expenses	**$ 100,657**	**$ 100,657**	**$ 100,657**	**100%**				**$ -**	**$ -**	**0%**	**$ 78,629**

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
PTIA FIRE SERVICE DISTRICT											
Sources of Funds											
Taxes	$ 242,114	$ 242,114	$ 258,703	107%	$ 311,655	129%	$ (52,952)		$ (16,589)	-7%	$ 282,780
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,284	--	$ -	--	$ 1,284		$ (1,284)	--	$ 315
Miscellaneous Revenues	$ -	$ -	$ 18	--	$ -	--	$ 18		$ (18)	--	$ 127
Total Revenues	**$ 242,114**	**$ 242,114**	**$ 260,005**	**107%**	**$ 311,655**	**129%**	**$ (51,650)**		**$ (17,891)**	**-7%**	**$ 283,222**
Fund Balance Appropriated	$ 26,118	$ 26,118									
Total Sources of Funds	**$ 268,232**	**$ 268,232**									
Expenses											
Remittances to Districts	$ 268,232	$ 268,232	$ 268,232	100%				$ -	$ -	0%	$ 311,094
Total Expenses	**$ 268,232**	**$ 268,232**	**$ 268,232**	**100%**				**$ -**	**$ -**	**0%**	**$ 311,094**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
SOUTHEAST FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 243,426	$ 243,426	$ 245,855	101%	$ 298,189	122%	$ (52,334)		$ (2,429)	-1%	$ 234,730
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,082	--	$ -	--	$ 1,082		$ (1,082)	--	$ 953
Miscellaneous Revenues	$ -	$ -	$ 10	--	$ -	--	$ 10		$ (10)	--	$ 35
Total Revenues	**$ 243,426**	**$ 243,426**	**$ 246,947**	**101%**	**$ 298,189**	**122%**	**$ (51,242)**		**$ (3,521)**	**-1%**	**$ 235,718**
Fund Balance Appropriated	$ 9,429	$ 9,429									
Total Sources of Funds	**$ 252,855**	**$ 252,855**									
Expenses											
Remittances to Districts	$ 252,855	$ 252,855	$ 252,855	100%				$ -	$ -	0%	$ 265,890
Total Expenses	**$ 252,855**	**$ 252,855**	**$ 252,855**	**100%**				**$ -**	**$ -**	**0%**	**$ 265,890**
STOKESDALE FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 880,054	$ 880,054	$ 894,187	102%	$ 1,089,201	124%	$ (195,014)		$ (14,133)	-2%	$ 830,947
Penalties, Fines & Forfeitures	$ -	$ -	$ 2,181	--	$ -	--	$ 2,181		$ (2,181)	--	$ 1,440
Miscellaneous Revenues	$ -	$ -	$ 26	--	$ -	--	$ 26		$ (26)	--	$ 39
Total Revenues	**$ 880,054**	**$ 880,054**	**$ 896,394**	**102%**	**$ 1,089,201**	**124%**	**$ (192,807)**		**$ (16,340)**	**-2%**	**$ 832,426**
Fund Balance Appropriated	$ 30,860	$ 30,860									
Total Sources of Funds	**$ 910,914**	**$ 910,914**									
Expenses											
Remittances to Districts	$ 910,914	$ 910,914	$ 910,914	100%				$ -	$ -	0%	$ 946,380
Total Expenses	**$ 910,914**	**$ 910,914**	**$ 910,914**	**100%**				**$ -**	**$ -**	**0%**	**$ 946,380**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
SUMMERFIELD FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 2,356,373	$ 2,356,373	$ 2,351,600	100%	$ 2,927,609	124%	$ (576,009)		$ 4,773	0%	$ 2,278,939
Penalties, Fines & Forfeitures	$ -	$ -	$ 4,252	--	$ -	--	$ 4,252		$ (4,252)	--	$ 4,599
Miscellaneous Revenues	$ -	$ -	$ 27	--	$ -	--	$ 27		$ (27)	--	$ 78
Total Revenues	**$ 2,356,373**	**$ 2,356,373**	**$ 2,355,879**	**100%**	**$ 2,927,609**	**124%**	**$ (571,730)**		**$ 494**	**0%**	**$ 2,283,616**
Fund Balance Appropriated	$ 87,628	$ 87,628									
Total Sources of Funds	**$ 2,444,001**	**$ 2,444,001**									
Expenses											
Remittances to Districts	$ 2,444,001	$ 2,444,001	$ 2,444,001	100%				$ -	$ -	0%	$ 2,555,212
Total Expenses	**$ 2,444,001**	**$ 2,444,001**	**$ 2,444,001**	**100%**				**$ -**	**$ -**	**0%**	**$ 2,555,212**
SUMMERFIELD FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 730,483	$ 730,483	$ 728,998	100%	$ 907,544	124%	$ (178,546)		$ 1,485	0%	$ 706,476
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,318	--	$ -	--	$ 1,318		$ (1,318)	--	$ 1,428
Miscellaneous Revenues	$ -	$ -	$ 83	--	$ -	--	$ 83		$ (83)	--	$ 21
Total Revenues	**$ 730,483**	**$ 730,483**	**$ 730,399**	**100%**	**$ 907,544**	**124%**	**$ (177,145)**		**$ 84**	**0%**	**$ 707,925**
Fund Balance Appropriated	$ 24,915	$ 24,915									
Total Sources of Funds	**$ 755,398**	**$ 755,398**									
Expenses											
Remittances to Districts	$ 755,398	$ 755,398	$ 755,398	100%				$ -	$ -	0%	$ 776,134
Total Expenses	**$ 755,398**	**$ 755,398**	**$ 755,398**	**100%**				**$ -**	**$ -**	**0%**	**$ 776,134**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
WHITSETT FIRE PROTECTION DISTRICT											
Sources of Funds											
Taxes	$ 658,653	$ 658,653	$ 663,562	101%	$ 809,969	123%	$ (146,407)		$ (4,909)	-1%	$ 610,840
Penalties, Fines & Forfeitures	$ -	$ -	$ 1,695	--	$ -	--	$ 1,695		$ (1,695)	--	$ 3,135
Miscellaneous Revenues	$ -	$ -	$ 25	--	$ -	--	$ 25		$ (25)	--	$ 55
Total Revenues	**$ 658,653**	**$ 658,653**	**$ 665,282**	**101%**	**$ 809,969**	**123%**	**$ (144,687)**		**$ (6,629)**	**-1%**	**$ 614,030**
Fund Balance Appropriated	$ 33,139	$ 33,139									
Total Sources of Funds	**$ 691,792**	**$ 691,792**									
Expenses											
Remittances to Districts	$ 691,792	$ 691,792	$ 691,792	100%				$ -	$ -	0%	$ 688,022
Total Expenses	**$ 691,792**	**$ 691,792**	**$ 691,792**	**100%**				**$ -**	**$ -**	**0%**	**$ 688,022**
WHITSETT FIRE PROTECTION SERVICE DISTRICT OVERLAY											
Sources of Funds											
Taxes	$ 194,960	$ 194,960	$ 196,396	101%	$ 239,075	123%	$ (42,679)		$ (1,436)	-1%	$ 179,974
Penalties, Fines & Forfeitures	$ -	$ -	$ 501	--	$ -	--	$ 501		$ (501)	--	$ 722
Miscellaneous Revenues	$ -	$ -	$ 7	--	$ -	--	$ 7		$ (7)	--	$ -
Total Revenues	**$ 194,960**	**$ 194,960**	**$ 196,904**	**101%**	**$ 239,075**	**123%**	**$ (42,171)**		**$ (1,944)**	**-1%**	**$ 180,696**
Fund Balance Appropriated	$ 6,955	$ 6,955									
Total Sources of Funds	**$ 201,915**	**$ 201,915**									
Expenses											
Remittances to Districts	$ 201,915	$ 201,915	$ 201,915	100%				$ -	$ -	0%	$ 190,810
Total Expenses	**$ 201,915**	**$ 201,915**	**$ 201,915**	**100%**				**$ -**	**$ -**	**0%**	**$ 190,810**

Guilford County
FY 2020-21 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
April 2021

	Original Budget	Amended Budget 4/30/2021	Actual through 4/30/2021		Expected through 4/30/2021		Variance vs. Expected	Encumbered	Balance Remaining through 4/30/2021		Actual through 4/30/2020
ROOM OCCUPANCY & TOURISM DEVELOPMENT											
Sources of Funds											
Taxes	$ 6,000,000	$ 6,000,000	$ 2,668,184	44%	$ 5,344,609	89%	$ (2,676,425)		$ 3,331,816	56%	$ 4,585,540
Total Revenues	**$ 6,000,000**	**$ 6,000,000**	**$ 2,668,184**	**44%**	**$ 5,344,609**	**89%**	**$ (2,676,425)**		**$ 3,331,816**	**56%**	**$ 4,585,540**
Fund Balance Appropriated	$ -	$ -									
Total Sources of Funds	**$ 6,000,000**	**$ 6,000,000**									
Expenses											
Remittances to Authorities	$ 6,000,000	$ 6,000,000	$ 2,668,184	44%				$ -	$ 3,331,816	56%	$ 4,585,540
Total Expenses	**$ 6,000,000**	**$ 6,000,000**	**$ 2,668,184**	**44%**				**$ -**	**$ 3,331,816**	**56%**	**$ 4,585,540**
Revenues over (under) Expenses			$ -								$ -