Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
February 2019

<table>
<thead>
<tr>
<th>GENERAL FUND</th>
</tr>
</thead>
</table>

### Sources of Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 2/28/19</th>
<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 2/28/19</th>
<th>Actual through 2/28/18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$467,545,000</td>
<td>$467,545,000</td>
<td>$394,949,721 (84%)</td>
<td>$392,791,383 (84%)</td>
<td>$1,703,338</td>
<td></td>
<td>$73,050,279 (16%)</td>
<td>$388,435,424</td>
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<tr>
<td>Intergovernmental</td>
<td>$66,595,893</td>
<td>$68,292,766</td>
<td>$30,455,944 (45%)</td>
<td>$34,329,559 (50%)</td>
<td>(3,873,615)</td>
<td></td>
<td>$37,836,822 (55%)</td>
<td>$32,712,639</td>
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<tr>
<td>Charges for Services</td>
<td>$37,960,419</td>
<td>$37,997,019</td>
<td>$22,693,732 (60%)</td>
<td>$22,299,947 (59%)</td>
<td>$393,785</td>
<td></td>
<td>$15,303,287 (40%)</td>
<td>$22,462,209</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>$9,772,342</td>
<td>$9,845,872</td>
<td>$6,575,005 (67%)</td>
<td>$5,636,360 (57%)</td>
<td>$938,645</td>
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<td>$3,270,867 (33%)</td>
<td>$5,204,947</td>
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<tr>
<td>Licenses and Permits</td>
<td>$1,904,000</td>
<td>$1,904,000</td>
<td>$1,365,122 (72%)</td>
<td>$1,137,487 (60%)</td>
<td>$227,635</td>
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<td>$538,878 (28%)</td>
<td>$1,200,867</td>
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<tr>
<td>Debt Issued</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
<td>$1,417,000</td>
<td>$1,417,000</td>
<td>$1,312,925 (93%)</td>
<td>$808,836 (67%)</td>
<td>$504,089</td>
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<td>$104,075 (7%)</td>
<td>$1,149,477</td>
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<tr>
<td>Other Financing Sources</td>
<td>$108,059</td>
<td>$108,059</td>
<td>$222,120 (206%)</td>
<td>$64,794 (60%)</td>
<td>$157,326</td>
<td></td>
<td>$114,061 (106%)</td>
<td>$144,546</td>
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</table>

**Total Revenues**: $585,302,713 $587,109,716 $457,119,569 (78%) $457,068,366 (78%) $51,203 $129,990,147 $660,731,062

<table>
<thead>
<tr>
<th>Description</th>
<th>Fund Balance Appropriated</th>
<th>Total Sources of Funds</th>
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<td>$31,010,287</td>
<td>$616,313,000</td>
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<td>$627,792,167</td>
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### Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 2/28/19</th>
<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 2/28/19</th>
<th>Actual through 2/28/18</th>
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</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$191,441,295</td>
<td>$191,714,485</td>
<td>$120,616,054 (63%)</td>
<td>$123,450,598 (64%)</td>
<td>(2,834,544)</td>
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<td>$71,125,431</td>
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<tr>
<td>Supplies &amp; Materials</td>
<td>$11,563,009</td>
<td>$11,979,584</td>
<td>$5,671,173 (47%)</td>
<td>$7,149,189 (60%)</td>
<td>(1,478,016)</td>
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<td>$2,344,287 (53%)</td>
<td>$6,308,411</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>$287,235,036</td>
<td>$293,422,158</td>
<td>$186,776,618 (64%)</td>
<td>$192,142,478 (65%)</td>
<td>(5,365,860)</td>
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<td>$106,645 (36%)</td>
<td>$181,563,818</td>
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<td>Human Services Assistance</td>
<td>$17,018,909</td>
<td>$17,572,888</td>
<td>$8,092,851 (46%)</td>
<td>$11,912,859 (68%)</td>
<td>(3,820,008)</td>
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<td>$9,480,037 (54%)</td>
<td>$9,026,485</td>
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<tr>
<td>Capital</td>
<td>$4,496,739</td>
<td>$8,513,539</td>
<td>$3,559,620 (42%)</td>
<td>$3,312,220 (39%)</td>
<td>$247,400</td>
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<td>$2,794,567 (58%)</td>
<td>$3,367,535</td>
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<tr>
<td>Debt Repayment</td>
<td>$95,458,012</td>
<td>$95,462,513</td>
<td>$62,570,540 (66%)</td>
<td>$62,570,541 (66%)</td>
<td>(1)</td>
<td></td>
<td>$20,703,067 (34%)</td>
<td>$267,721,094</td>
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<td>Transfers</td>
<td>$9,100,000</td>
<td>$9,100,000</td>
<td>$6,116,405 (67%)</td>
<td>$6,072,449 (67%)</td>
<td>49,956</td>
<td></td>
<td>$2,983,595 (33%)</td>
<td>$5,458,036</td>
</tr>
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</table>

**Total Expenses**: $616,313,000 $627,792,167 $393,403,261 (63%) $406,610,334 (65%) (13,207,073) $45,543,741 $234,388,906 (37%) $591,737,797

### Revenues over (under) Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 2/28/19</th>
<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 2/28/19</th>
<th>Actual through 2/28/18</th>
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<td></td>
<td>$63,716,308</td>
<td>$50,458,032</td>
<td>$13,258,276</td>
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<td>$68,993,265</td>
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</table>
## Guilford County
**FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS**

February 2019

### REVENUES

#### Taxes

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<tr>
<th></th>
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<tbody>
<tr>
<td><strong>Taxes</strong></td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Property Taxes</strong></td>
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<td></td>
<td></td>
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<td></td>
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<tr>
<td><strong>Current Taxes - Motor Vehicles</strong></td>
<td>$31,530,000</td>
<td>$31,530,000</td>
<td>$17,929,458</td>
<td>57%</td>
<td>$17,591,799</td>
<td>56%</td>
<td>$337,659</td>
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<tr>
<td><strong>Current Taxes - Other Property</strong></td>
<td>$338,680,000</td>
<td>$338,680,000</td>
<td>$337,247,382</td>
<td>100%</td>
<td>$333,837,921</td>
<td>99%</td>
<td>$3,409,461</td>
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<td><strong>Prior Year Taxes</strong></td>
<td>$2,660,000</td>
<td>$2,660,000</td>
<td>$1,941,328</td>
<td>73%</td>
<td>$316,966</td>
<td>39%</td>
<td>$1,035,638</td>
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<tr>
<td><strong>Total Taxes</strong></td>
<td>$37,287,000</td>
<td>$37,287,000</td>
<td>$356,801,202</td>
<td>96%</td>
<td>$337,131,048</td>
<td>95%</td>
<td>$3,450,154</td>
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<td><strong>Sales Taxes</strong></td>
<td>$90,975,000</td>
<td>$90,975,000</td>
<td>$35,109,767</td>
<td>39%</td>
<td>$37,204,118</td>
<td>41%</td>
<td>(2,094,351)</td>
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<td><strong>Other Taxes</strong></td>
<td>$3,700,000</td>
<td>$3,700,000</td>
<td>$2,583,752</td>
<td>70%</td>
<td>$2,216,218</td>
<td>60%</td>
<td>$367,534</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$467,545,000</td>
<td>$467,545,000</td>
<td>$394,494,721</td>
<td>84%</td>
<td>$392,791,384</td>
<td>84%</td>
<td>$1,703,337</td>
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</tbody>
</table>

#### Intergovernmental

|                      |                |                |                           |                            |                                 |                                   |                           |
| **Federal Grants**   | $49,445,380 | $50,791,715 | $25,056,816 | 49% | $27,308,244 | 54% | (2,281,428) | $25,734,899 | 51% | $24,910,956 |
| **State Grants**     | $14,380,013 | $14,828,503 | $4,375,353 | 30% | $6,027,413 | 41% | $1,652,060 | $10,453,150 | 70% | $6,609,380 |
| **State Shared Revenues** | $2,770,500 | $2,672,548 | $963,902 | 36% | $963,902 | 36% | $963,902 | $1,648,773 | 62% | $1,192,303 |
| **Total Intergovernmental** | $66,595,893 | $68,292,766 | $30,455,944 | 45% | $34,329,559 | 50% | (3,873,615) | $37,836,822 | 55% | $32,712,639 |

#### Charges for Services

|                      |                |                |                           |                            |                                 |                                   |                           |
| **General Fees**     | $25,326,201 | $25,362,801 | $16,715,161 | 66% | $15,819,018 | 62% | $896,143 | $8,647,640 | 34% | $15,554,641 |
| **Joint Operation Fees** | $2,712,642 | $2,712,642 | $1,419,615 | 52% | $1,517,091 | 56% | $94,676 | $1,293,027 | 48% | $2,146,129 |
| **Health Service Fees** | $8,876,776 | $8,876,776 | $4,026,754 | 45% | $4,351,492 | 49% | (324,738) | $4,850,022 | 55% | $4,228,354 |
| **Social Service Fees** | $9,300 | $9,300 | $2,100 | 23% | $930 | 100% | (7,200) | $7,200 | 77% | $400 |
| **Park & Recreation Fees** | $1,035,000 | $1,035,000 | $528,122 | 51% | $602,712 | 58% | (74,590) | $506,878 | 49% | $531,534 |
| **Miscellaneous Charges** | $500 | $500 | $1,980 | 396% | $1,980 | 396% | (1,480) | $1,647 | 48% | $2,146,129 |
| **Total Charges for Services** | $37,960,419 | $37,997,019 | $22,693,732 | 60% | $22,799,947 | 59% | (937,215) | $15,303,287 | 40% | $22,462,209 |

#### Miscellaneous Revenues

|                      |                |                |                           |                            |                                 |                                   |                           |
| **Interest**         | $5,362,353 | $5,362,353 | $2,926,935 | 55% | $2,515,447 | 47% | $411,391 | $2,435,418 | 45% | $1,840,718 |
| **Rent**             | $644,161 | $644,161 | $4,323,399 | 67% | $3,964,566 | 62% | $358,803 | $211,822 | 33% | $396,931 |
| **Sales**            | $815,844 | $815,844 | $550,486 | 67% | $503,378 | 62% | $47,108 | $265,358 | 33% | $549,148 |
| **Refunds and Commissions** | $1,909,911 | $1,929,441 | $1,434,698 | 74% | $1,387,415 | 72% | $47,283 | $494,743 | 26% | $1,497,291 |
| **Contributions**    | $1,009,302 | $1,063,302 | $1,035,292 | 97% | $809,275 | 76% | $226,017 | $280,100 | 3% | $704,976 |
| **Miscellaneous**    | $30,771 | $30,771 | $195,255 | 635% | $24,292 | 79% | (170,963) | $164,484 | -53% | $215,883 |
| **Total Miscellaneous Revenues** | $9,772,342 | $9,845,872 | $6,575,005 | 67% | $5,636,360 | 57% | (938,645) | $3,270,867 | 33% | $5,204,947 |
|-------------------------|-----------------|----------------|--------------------------|-----------------------------|-----------------------|-------------------------------|--------------------------------------|-------------------------|
| **Licenses and Permits**|                 |                |                          |                             |                       |                               |                                      |                         |
| Business Licenses and Permits | $125,000 | $125,000 | $56,410 45% | $40,181 32% | $16,229 | $68,590 55% | $46,860 |
| Non Bus Licenses and Permits | $1,779,000 | $1,779,000 | $1,308,712 74% | $1,097,306 62% | $211,406 | $470,288 26% | $1,154,007 |
| Total Licenses and Permits | $1,904,000 | $1,904,000 | $1,365,122 72% | $1,137,487 60% | $227,635 | $538,878 20% | $1,200,067 |
| **Debt Issued**         |                 |                |                          |                             |                       |                               |                                      |                         |
| Debt Issued             | $ -            | $ -            | $ -                      | $ -                        | $ -                   | $ -                           | $ -                                 | $209,420,953             |
| **Penalties, Fines & Forfeiture** |         |                |                          |                             |                       |                               |                                      |                         |
| Penalties               | $1,407,000 | $1,407,000 | $1,100,535 78% | $802,170 57% | $298,365 | $306,465 22% | $1,019,438 |
| Fines and Forfeitures   | $10,000      | $10,000       | $212,390 2124% | $6,667 67% | $205,723 | $ (202,390) -2024% | $130,039 |
| Total Penalties, Fines & Forfeitures | $1,417,000 | $1,417,000 | $1,312,925 93% | $808,836 57% | $504,089 | $104,075 7% | $1,149,477 |
| **Other Financing Sources** |             |                |                          |                             |                       |                               |                                      |                         |
| Transfers In           | $ -          | $ -           | $ -                      | $ -                       | $ -                   | $ -                           | $ -                                 | $ -                     |
| Sale of Capital Assets | $108,059    | $108,059      | $222,120 206% | $64,794 60% | $157,326 | $ (114,061) -106% | $144,546 |
| Total Other Financing Sources | $108,059 | $108,059 | $222,120 206% | $64,794 60% | $157,326 | $ (114,061) -106% | $144,546 |
| **General Fund Total Revenue** | $585,302,713 | $587,109,716 | $457,119,569 78% | $457,068,367 78% | $51,202 | $129,990,147 22% | $660,731,062 |

Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
February 2019
<table>
<thead>
<tr>
<th></th>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL GOVERNMENT</strong></td>
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<tr>
<td>Commissioners</td>
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<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Personnel</td>
<td>$308,887</td>
<td>$308,887</td>
<td>$200,384</td>
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<td></td>
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<td>$493,887</td>
<td>$510,154</td>
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<td>Supplies &amp; Materials</td>
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<td>$6,022</td>
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<td>$87,267</td>
<td>$93,534</td>
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<td>Other Services &amp; Charges Capital</td>
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<td>$164,000</td>
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<td>$268,043</td>
<td>$342,043</td>
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<td>Total</td>
<td>$493,887</td>
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<td>$310,449</td>
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<td>$1,121,220</td>
<td>$1,366,724</td>
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<tr>
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<td>$263,876</td>
<td>$263,876</td>
<td>$170,469</td>
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<td>$450,722</td>
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<td>$84,592</td>
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<td>$802,340</td>
<td>$880,124</td>
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<tr>
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<td>$675,059</td>
<td>$396,833</td>
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<td>$1,351,802</td>
<td>$1,386,052</td>
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<tr>
<td>Supplies &amp; Materials</td>
<td>$12,340</td>
<td>$14,091</td>
<td>$2,535</td>
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<td>$23,926</td>
<td>$26,561</td>
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<td>Other Services &amp; Charges</td>
<td>$735,050</td>
<td>$592,305</td>
<td>$195,875</td>
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<td></td>
<td></td>
<td>$1,076,927</td>
<td>$1,112,591</td>
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<tr>
<td>Total</td>
<td>$1,422,349</td>
<td>$1,281,455</td>
<td>$595,243</td>
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<td>$3,628,052</td>
<td>$3,704,643</td>
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<tr>
<td>County Attorney</td>
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<tr>
<td>Personnel</td>
<td>$1,988,447</td>
<td>$2,027,447</td>
<td>$1,291,125</td>
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<td>$4,119,972</td>
<td>$4,258,472</td>
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<td>$15,300</td>
<td>$14,091</td>
<td>$2,535</td>
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<td></td>
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<td>$23,926</td>
<td>$26,561</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>$390,181</td>
<td>$407,759</td>
<td>$123,901</td>
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<td>$4,910,742</td>
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## Guilford County
### FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
#### February 2019

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**General Government Total**

$29,089,002 $29,125,943 $16,863,815 $18,605,010 $1,741,195 $738,508 $11,523,620 $16,124,707
### Guiltford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
February 2019

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## Guilford County

**FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS**

**February 2019**

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<td>Personnel</td>
<td>$711,854</td>
<td>$711,854</td>
<td>$435,704</td>
<td>$456,295</td>
<td>64%</td>
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<td>Supplies &amp; Materials</td>
<td>$8,001</td>
<td>$8,002</td>
<td>$6,252</td>
<td>$4,594</td>
<td>57%</td>
<td>$1,658</td>
<td>$277</td>
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<td>$500,500</td>
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<tr>
<td>Capital</td>
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<td>$ (390,481)</td>
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<td>$1,640,355</td>
<td>$1,652,621</td>
<td>$749,710</td>
<td>$794,697</td>
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<td>$ (44,987)</td>
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<tr>
<td>Personnel</td>
<td>$-</td>
<td>$186,463</td>
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<td>$119,174</td>
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<td>Supplies &amp; Materials</td>
<td>$-</td>
<td>$1,250</td>
<td>$-</td>
<td>$833</td>
<td>67%</td>
<td>$ (833)</td>
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<td>$25,650</td>
<td>$15,960</td>
<td>$17,100</td>
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<td>$ (1,140)</td>
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<td>$-</td>
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<td>$ (59,029)</td>
<td>$134,849</td>
<td>63%</td>
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<td>$4,712</td>
<td>$-</td>
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<td>$1,377,186</td>
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<td>$ (17,980)</td>
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<td>$1,382,070</td>
<td>$768,619</td>
<td>$789,726</td>
<td>57%</td>
<td>$ (21,107)</td>
<td>$580,654</td>
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| Human Services Total       | $118,086,430   | $119,994,342  | $69,303,404              | $75,705,482                 | 63%                   | $ (6,402,078) | $7,623,401                       | 36%                      |

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<td>$960,031</td>
<td>$960,031</td>
<td>$610,643 64%</td>
<td>$615,194 64%</td>
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<td>$47,108 33%</td>
<td>$90,316 64%</td>
<td>$(43,208)</td>
<td>$7,355</td>
<td>$87,054 62%</td>
<td>$59,694</td>
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<td>$1,010,820</td>
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<td>$555,966 55%</td>
<td>$(86,072)</td>
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<td>$- 0%</td>
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<td>$61,000 100%</td>
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<td>$2,173,363</td>
<td>$2,173,368</td>
<td>$1,127,645 52%</td>
<td>$1,261,477 58%</td>
<td>$(133,832)</td>
<td>$537,986</td>
<td>$507,737 23%</td>
<td>$1,147,115</td>
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<tr>
<td>Personnel</td>
<td>$520,881,181</td>
<td>$525,257,157</td>
<td>$34,259,055 66%</td>
<td>$33,797,230 65%</td>
<td>$461,825</td>
<td>$-</td>
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<td>$34,350,375</td>
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<td>$2,470,984 62%</td>
<td>$(395,249)</td>
<td>$721,913</td>
<td>$1,219,514 30%</td>
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<td>$5,992,764 53%</td>
<td>$6,947,462 61%</td>
<td>$(954,698)</td>
<td>$2,916,390</td>
<td>$2,444,531 22%</td>
<td>$6,136,638</td>
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<td>$188,232</td>
<td>$1,285,988</td>
<td>$1,242,374 46%</td>
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<td>$68,292,978</td>
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<td>$44,562,783 63%</td>
<td>$(888,123)</td>
<td>$3,826,353</td>
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<td>$18,993,056</td>
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<td>$11,720,001 62%</td>
<td>$12,197,596 64%</td>
<td>$(477,595)</td>
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<td>$11,627,803</td>
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<td>$1,933,650</td>
<td>$2,052,268</td>
<td>$1,149,544 56%</td>
<td>$1,204,276 59%</td>
<td>$(54,732)</td>
<td>$385,325</td>
<td>$517,605 25%</td>
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<td>$8,777,176</td>
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<td>$5,692,073 66%</td>
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<td>$587,776 35%</td>
<td>$-</td>
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<td>$353,860 21%</td>
<td>$1,065,881</td>
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<td>$-</td>
<td>$-</td>
<td>(385) 61%</td>
<td>$- 0%</td>
<td>$385</td>
<td>$-</td>
<td>$605</td>
<td>$-</td>
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<td>$30,861,426</td>
<td>$31,528,956</td>
<td>$19,103,888 61%</td>
<td>$19,681,721 62%</td>
<td>$(577,833)</td>
<td>$2,895,340</td>
<td>$9,529,728 30%</td>
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<td><strong>Inspections</strong></td>
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<td>Personnel</td>
<td>$2,243,793</td>
<td>$2,243,793</td>
<td>$1,504,812 67%</td>
<td>$1,435,465 64%</td>
<td>$69,347</td>
<td>$-</td>
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<td>$11,090 28%</td>
<td>$(10,032)</td>
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<td>$1,505,337 63%</td>
<td>$49,067</td>
<td>$4,227</td>
<td>$823,972 35%</td>
<td>$1,501,637</td>
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<td>$1,967,803</td>
<td>$1,967,803</td>
<td>$1,135,806 58%</td>
<td>$1,270,760 65%</td>
<td>$(134,954)</td>
<td>$-</td>
<td>$831,997 42%</td>
<td>$1,147,598</td>
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<td>Supplies &amp; Materials</td>
<td>$265,235</td>
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<td>$123,520 43%</td>
<td>$154,582 53%</td>
<td>$(31,062)</td>
<td>$82,153</td>
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<td>Other Services &amp; Charges</td>
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<td>$411,358</td>
<td>$221,790 54%</td>
<td>$232,501 57%</td>
<td>$(10,711)</td>
<td>$113,657</td>
<td>$75,911 18%</td>
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<td>$2,668,852</td>
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<td>$(176,727)</td>
<td>$195,810</td>
<td>$991,926 37%</td>
<td>$1,471,596</td>
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## Guilford County
### FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
#### February 2019

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<td>$ 540,804</td>
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<td>$ (6,614)</td>
<td>$ 3,007</td>
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<td>$ (141,119)</td>
<td>$ 5,746</td>
<td>$ 424,973 $ 51%</td>
<td>$ 256,233</td>
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<td>$ 2,504,747</td>
<td>$ 2,514,747</td>
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<td>$ (185,075)</td>
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<td>$ 4,134,716</td>
<td>$ 4,303,539</td>
<td>$ 2,275,605 $ 53%</td>
<td>$ 2,725,549 $ 63%</td>
<td>$ (449,944)</td>
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<td>$ 1,495,860 $ 35%</td>
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<tr>
<td>Personnel</td>
<td>$ 863,860</td>
<td>$ 863,860</td>
<td>$ 497,702 $ 58%</td>
<td>$ 550,310 $ 64%</td>
<td>$ (52,608)</td>
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<td>$ (15,368)</td>
<td>$ 74,876</td>
<td>$ 16,367 $ 11%</td>
<td>$ 59,407</td>
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<td><strong>Total</strong></td>
<td>$ 1,017,436</td>
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<td><strong>Public Safety Total</strong></td>
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<td>$ 115,352,925</td>
<td>$ 70,170,170 $ 61%</td>
<td>$ 72,556,699 $ 63%</td>
<td>$ (2,386,529)</td>
<td>$ 8,073,528</td>
<td>$ 37,109,227 $ 32%</td>
<td>$ 70,723,939</td>
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## Guilford County
### FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
#### February 2019

### SUPPORT SERVICES

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<tr>
<td>Personnel</td>
<td>$4,785,326</td>
<td>$4,728,616</td>
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<td>$3,017,590</td>
<td>59%</td>
<td>$3,017,590</td>
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<td>Supplies &amp; Materials</td>
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<td>$693,901</td>
<td>$693,901</td>
<td>$693,901</td>
<td>72%</td>
<td>$693,901</td>
<td>$366,132</td>
<td>$5,962</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$10,213,743</td>
<td>$11,342,978</td>
<td>$7,114,989</td>
<td>$7,969,123</td>
<td>63%</td>
<td>$7,969,123</td>
<td>$1,371,785</td>
<td>$6,294,169</td>
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<tr>
<td><strong>Facilities</strong></td>
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<tr>
<td>Personnel</td>
<td>$3,727,103</td>
<td>$3,709,240</td>
<td>$2,073,109</td>
<td>$2,382,810</td>
<td>56%</td>
<td>$2,382,810</td>
<td>$309,701</td>
<td>$2,173,836</td>
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<tr>
<td>Supplies &amp; Materials</td>
<td>$705,877</td>
<td>$770,421</td>
<td>$307,235</td>
<td>$402,312</td>
<td>40%</td>
<td>$402,312</td>
<td>$95,077</td>
<td>$316,859</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>$6,434,283</td>
<td>$7,129,378</td>
<td>$2,147,143</td>
<td>$2,604,901</td>
<td>30%</td>
<td>$2,604,901</td>
<td>$457,758</td>
<td>$2,329,364</td>
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<td>Transfers</td>
<td>$400,000</td>
<td>$400,000</td>
<td>$216,542</td>
<td>$260,883</td>
<td>54%</td>
<td>$260,883</td>
<td>$44,341</td>
<td>$208,023</td>
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<tr>
<td><strong>Total</strong></td>
<td>$10,479,263</td>
<td>$11,612,264</td>
<td>$4,598,257</td>
<td>$5,199,344</td>
<td>40%</td>
<td>$5,199,344</td>
<td>$1,301,899</td>
<td>$4,645,333</td>
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<tr>
<td><strong>Fleet Operation</strong></td>
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<tr>
<td>Personnel</td>
<td>$111,675</td>
<td>$111,675</td>
<td>$64,025</td>
<td>$72,254</td>
<td>57%</td>
<td>$72,254</td>
<td>(8,229)</td>
<td>$47,650</td>
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<tr>
<td>Supplies &amp; Materials</td>
<td>$39,935</td>
<td>$39,101</td>
<td>$38,000</td>
<td>$25,953</td>
<td>97%</td>
<td>$25,953</td>
<td>12,047</td>
<td>$601</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>$499,336</td>
<td>$513,858</td>
<td>$254,688</td>
<td>$304,226</td>
<td>50%</td>
<td>$304,226</td>
<td>(49,530)</td>
<td>$183,459</td>
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<tr>
<td>Capital</td>
<td>$654,590</td>
<td>$676,683</td>
<td>$23,481</td>
<td>$23,480</td>
<td>4%</td>
<td>$23,480</td>
<td>1,041</td>
<td>$22,993</td>
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<tr>
<td><strong>Total</strong></td>
<td>$1,305,536</td>
<td>$1,341,297</td>
<td>$380,194</td>
<td>$425,913</td>
<td>32%</td>
<td>$425,913</td>
<td>(45,719)</td>
<td>$278,434</td>
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<tr>
<td><strong>Support Services</strong></td>
<td>$21,998,542</td>
<td>$24,296,539</td>
<td>$12,093,329</td>
<td>$13,564,470</td>
<td>56%</td>
<td>$13,564,470</td>
<td>(1,471,141)</td>
<td>$8,822,346</td>
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</table>
## COMMUNITY SERVICES

### Planning & Development

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Amended Budget 2/28/19</th>
<th>Actual through 2/28/19</th>
<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 2/28/2019</th>
<th>Actual through 2/28/2018</th>
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<tbody>
<tr>
<td>Personnel</td>
<td>$ 757,915</td>
<td>$ 757,915</td>
<td>$ 483,997</td>
<td>$ 484,281</td>
<td>$ (284)</td>
<td>$ -</td>
<td>$ 27,918</td>
<td>36% $ 458,707</td>
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<td>Supplies &amp; Materials</td>
<td>$ 5,700</td>
<td>$ 5,968</td>
<td>$ 3,522</td>
<td>$ 3,787</td>
<td>$ (265)</td>
<td>$ 200</td>
<td>$ 2,246</td>
<td>38% $ 4,412</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>$ 45,794</td>
<td>$ 123,031</td>
<td>$ 59,591</td>
<td>$ 51,435</td>
<td>$ (8,156)</td>
<td>$ 43,436</td>
<td>$ 20,004</td>
<td>16% $ 28,862</td>
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<td><strong>Total</strong></td>
<td>$ 809,409</td>
<td>$ 886,914</td>
<td>$ 547,110</td>
<td>$ 539,503</td>
<td>$ (7,607)</td>
<td>$ 43,636</td>
<td>$ 296,168</td>
<td>33% $ 502,756</td>
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### Cooperative Extension Service

<table>
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<tr>
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<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 2/28/2019</th>
<th>Actual through 2/28/2018</th>
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<tbody>
<tr>
<td>Supplies &amp; Materials</td>
<td>$ 60,475</td>
<td>$ 64,564</td>
<td>$ 27,352</td>
<td>$ 28,751</td>
<td>$ (1,399)</td>
<td>$ 13,182</td>
<td>$ 24,030</td>
<td>37% $ 25,588</td>
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<td>Other Services &amp; Charges</td>
<td>$ 665,236</td>
<td>$ 666,440</td>
<td>$ 326,924</td>
<td>$ 375,815</td>
<td>$ (44,927)</td>
<td>$ 50,213</td>
<td>$ 289,303</td>
<td>43% $ 300,983</td>
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<tr>
<td><strong>Total</strong></td>
<td>$ 741,711</td>
<td>$ 891,962</td>
<td>$ 271,311</td>
<td>$ 400,662</td>
<td>$ (129,291)</td>
<td>$ 216,774</td>
<td>$ 403,877</td>
<td>45% $ 982,397</td>
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### Solid Waste

<table>
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<tr>
<th></th>
<th>Original Budget</th>
<th>Amended Budget 2/28/19</th>
<th>Actual through 2/28/19</th>
<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 2/28/2019</th>
<th>Actual through 2/28/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>$ 427,332</td>
<td>$ 427,332</td>
<td>$ 252,828</td>
<td>$ 273,369</td>
<td>$ (20,541)</td>
<td>$ -</td>
<td>$ 174,504</td>
<td>41% $ 265,250</td>
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<tr>
<td>Supplies &amp; Materials</td>
<td>$ 18,308</td>
<td>$ 18,311</td>
<td>$ 9,558</td>
<td>$ 10,510</td>
<td>$ (952)</td>
<td>$ 1,789</td>
<td>$ 6,964</td>
<td>38% $ 4,882</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>$ 1,157,407</td>
<td>$ 1,198,561</td>
<td>$ 502,766</td>
<td>$ 673,209</td>
<td>$ (170,443)</td>
<td>$ 583,257</td>
<td>$ 112,538</td>
<td>9% $ 615,190</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 1,603,047</td>
<td>$ 1,694,424</td>
<td>$ 815,039</td>
<td>$ 1,006,975</td>
<td>$ (191,936)</td>
<td>$ 585,380</td>
<td>$ 294,005</td>
<td>17% $ 885,323</td>
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### Soil & Water Conservation

<table>
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<tr>
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<th>Original Budget</th>
<th>Amended Budget 2/28/19</th>
<th>Actual through 2/28/19</th>
<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 2/28/2019</th>
<th>Actual through 2/28/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>$ 229,279</td>
<td>$ 229,279</td>
<td>$ 146,636</td>
<td>$ 147,402</td>
<td>$ (766)</td>
<td>$ -</td>
<td>$ 82,643</td>
<td>36% $ 126,512</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>$ 6,905</td>
<td>$ 6,906</td>
<td>$ 1,922</td>
<td>$ 3,385</td>
<td>$ (1,463)</td>
<td>$ 261</td>
<td>$ 4,723</td>
<td>68% $ 5,106</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>$ 74,688</td>
<td>$ 79,028</td>
<td>$ 41,675</td>
<td>$ 54,021</td>
<td>$ (12,346)</td>
<td>$ 26,854</td>
<td>$ 10,499</td>
<td>13% $ 58,733</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 310,872</td>
<td>$ 315,213</td>
<td>$ 190,233</td>
<td>$ 204,808</td>
<td>$ (14,575)</td>
<td>$ 27,115</td>
<td>$ 97,865</td>
<td>31% $ 190,350</td>
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### Culture & Libraries

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Amended Budget 2/28/19</th>
<th>Actual through 2/28/19</th>
<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 2/28/2019</th>
<th>Actual through 2/28/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Services &amp; Charges</td>
<td>$ 1,844,077</td>
<td>$ 1,844,077</td>
<td>$ 1,842,807</td>
<td>$ 1,844,077</td>
<td>$ (1,270)</td>
<td>$ -</td>
<td>$ 1,270</td>
<td>0% $ 1,837,323</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 1,844,077</td>
<td>$ 1,844,077</td>
<td>$ 1,842,807</td>
<td>$ 1,844,077</td>
<td>$ (1,270)</td>
<td>$ -</td>
<td>$ 1,270</td>
<td>0% $ 1,837,323</td>
</tr>
</tbody>
</table>

### Recreation - Parks

<table>
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<tr>
<th></th>
<th>Original Budget</th>
<th>Amended Budget 2/28/19</th>
<th>Actual through 2/28/19</th>
<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 2/28/2019</th>
<th>Actual through 2/28/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel</td>
<td>$ 2,392,670</td>
<td>$ 2,392,670</td>
<td>$ 1,410,597</td>
<td>$ 1,488,567</td>
<td>$ (77,970)</td>
<td>$ -</td>
<td>$ 982,073</td>
<td>41% $ 1,254,655</td>
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<tr>
<td>Supplies &amp; Materials</td>
<td>$ 223,595</td>
<td>$ 267,884</td>
<td>$ 94,350</td>
<td>$ 112,417</td>
<td>$ (18,067)</td>
<td>$ 29,976</td>
<td>$ 143,558</td>
<td>54% $ 104,830</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>$ 1,681,760</td>
<td>$ 1,911,577</td>
<td>$ 848,243</td>
<td>$ 1,083,121</td>
<td>$ (234,878)</td>
<td>$ 642,879</td>
<td>$ 420,455</td>
<td>22% $ 724,320</td>
</tr>
<tr>
<td>Capital</td>
<td>$ 142,500</td>
<td>$ 909,314</td>
<td>$ 595,358</td>
<td>$ 594,959</td>
<td>$ 399</td>
<td>$ 123,313</td>
<td>$ 190,643</td>
<td>21% $ 251,883</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 4,440,525</td>
<td>$ 5,481,445</td>
<td>$ 2,948,548</td>
<td>$ 3,279,064</td>
<td>$ (330,516)</td>
<td>$ 796,168</td>
<td>$ 1,736,729</td>
<td>32% $ 2,335,688</td>
</tr>
</tbody>
</table>
## Guilford County FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
### February 2019

<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Economic Development &amp; Assistance</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>$1,553,500</td>
<td>$4,185,472</td>
<td>$326,423 (8%)</td>
<td>$872,573 (21%)</td>
<td>($546,150)</td>
<td>$3,355,300</td>
<td>$503,749 (12%)</td>
<td>$400,129</td>
</tr>
<tr>
<td>Total</td>
<td>$1,553,500</td>
<td>$4,185,472</td>
<td>$326,423 (8%)</td>
<td>$872,573 (21%)</td>
<td>($546,150)</td>
<td>$3,355,300</td>
<td>$503,749 (12%)</td>
<td>$400,129</td>
</tr>
<tr>
<td>Community Services Total</td>
<td>$11,303,141</td>
<td>$15,299,507</td>
<td>$6,941,471 (45%)</td>
<td>$8,147,602 (53%)</td>
<td>($1,206,131)</td>
<td>$5,024,373</td>
<td>$3,333,663 (22%)</td>
<td>$7,135,375</td>
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<td><strong>DEBT REIMBURSEMENT</strong></td>
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<td></td>
</tr>
<tr>
<td>Debt Repayment</td>
<td>$95,458,012</td>
<td>$95,462,513</td>
<td>$62,570,540 (66%)</td>
<td>$62,570,541 (66%)</td>
<td>($1)</td>
<td>$20,703,068</td>
<td>$12,188,905 (13%)</td>
<td>$267,721,094</td>
</tr>
<tr>
<td>Total</td>
<td>$95,458,012</td>
<td>$95,462,513</td>
<td>$62,570,540 (66%)</td>
<td>$62,570,541 (66%)</td>
<td>($1)</td>
<td>$20,703,068</td>
<td>$12,188,905 (13%)</td>
<td>$267,721,094</td>
</tr>
<tr>
<td>Debt Repayment Total</td>
<td>$95,458,012</td>
<td>$95,462,513</td>
<td>$62,570,540 (66%)</td>
<td>$62,570,541 (66%)</td>
<td>($1)</td>
<td>$20,703,068</td>
<td>$12,188,905 (13%)</td>
<td>$267,721,094</td>
</tr>
<tr>
<td><strong>CAPITAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer to Capital Fund</td>
<td>$2,000,000</td>
<td>$2,000,000</td>
<td>$1,333,332 (67%)</td>
<td>$1,333,332 (67%)</td>
<td>($3)</td>
<td>$666,668</td>
<td>$666,668 (33%)</td>
<td>$1,333,332</td>
</tr>
<tr>
<td>Total</td>
<td>$2,000,000</td>
<td>$2,000,000</td>
<td>$1,333,332 (67%)</td>
<td>$1,333,332 (67%)</td>
<td>($3)</td>
<td>$666,668</td>
<td>$666,668 (33%)</td>
<td>$1,333,332</td>
</tr>
<tr>
<td>Capital Total</td>
<td>$2,000,000</td>
<td>$2,000,000</td>
<td>$1,333,332 (67%)</td>
<td>$1,333,332 (67%)</td>
<td>($3)</td>
<td>$666,668</td>
<td>$666,668 (33%)</td>
<td>$1,333,332</td>
</tr>
<tr>
<td>General Fund Total Expense</td>
<td>$616,313,000</td>
<td>$627,792,167</td>
<td>$393,403,260 (63%)</td>
<td>$406,610,335 (65%)</td>
<td>($13,207,075)</td>
<td>$45,543,742</td>
<td>$188,845,165 (30%)</td>
<td>$591,737,795</td>
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</table>
## Guiltford County
### FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS

**February 2019**

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<tr>
<td><strong>INTERNAL SERVICE FUND</strong></td>
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<tr>
<td><strong>Charges for Services</strong></td>
<td>$43,345,574</td>
<td>$43,345,574</td>
<td>$29,796,272 69%</td>
<td>$29,742,876 69%</td>
<td>$53,936</td>
<td>$13,549,302 31%</td>
<td>$29,100,417</td>
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<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td>$180,000</td>
<td>$180,000</td>
<td>$440,039 244%</td>
<td>$105,052 58%</td>
<td>$334,987</td>
<td>$[260,039] -144%</td>
<td>$235,462</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$43,525,574</td>
<td>$43,525,574</td>
<td>$30,236,311 69%</td>
<td>$29,847,928 69%</td>
<td>$380,383</td>
<td>$13,289,263 31%</td>
<td>$29,355,879</td>
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<tr>
<td><strong>Fund Balance Appropriated</strong></td>
<td>$2,326,205</td>
<td>$2,394,607</td>
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<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$45,851,779</td>
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<td></td>
</tr>
<tr>
<td><strong>Personnel</strong></td>
<td>$200,532</td>
<td>$200,532</td>
<td>$134,394 67%</td>
<td>$127,272 63%</td>
<td>$7,122</td>
<td>$66,138 33%</td>
<td>$121,281</td>
</tr>
<tr>
<td><strong>Supplies &amp; Materials</strong></td>
<td>$2,737</td>
<td>$2,793</td>
<td>$1,268 45%</td>
<td>$1,354 48%</td>
<td>$(86)</td>
<td>$389 $1,525 55%</td>
<td>$1,473</td>
</tr>
<tr>
<td><strong>Other Services &amp; Charges</strong></td>
<td>$45,648,510</td>
<td>$45,716,856</td>
<td>$30,555,838 66%</td>
<td>$29,960,029 66%</td>
<td>$259,809</td>
<td>$1,505,018 34%</td>
<td>$27,526,568</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$45,851,779</td>
<td>$45,920,181</td>
<td>$30,391,500 66%</td>
<td>$30,124,655 66%</td>
<td>$266,845</td>
<td>$1,505,407 34%</td>
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<td><strong>Revenues over (under) Expenses</strong></td>
<td>$(155,189)</td>
<td>$(276,727)</td>
<td>$121,538</td>
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<td>$1,686,557</td>
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<td><strong>RISK MANAGEMENT</strong></td>
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<td><strong>Sources of Funds</strong></td>
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<tr>
<td><strong>Charges for Services</strong></td>
<td>$2,360,436</td>
<td>$2,360,436</td>
<td>$1,887,574 80%</td>
<td>$1,528,219 65%</td>
<td>$359,355</td>
<td>$472,662 20%</td>
<td>$1,560,312</td>
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<td><strong>Miscellaneous Revenues</strong></td>
<td>$105,000</td>
<td>$105,000</td>
<td>$312,225 29%</td>
<td>$75,197 72%</td>
<td>$237,028</td>
<td>$[207,225] -197%</td>
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<td>$2,465,436</td>
<td>$2,465,436</td>
<td>$2,199,799 89%</td>
<td>$1,603,416 65%</td>
<td>$596,383</td>
<td>$265,637 11%</td>
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<td>$826,650</td>
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<td><strong>Total Sources of Funds</strong></td>
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<td>$3,292,086</td>
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<td><strong>Expenses</strong></td>
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<tr>
<td><strong>Personnel</strong></td>
<td>$200,532</td>
<td>$200,532</td>
<td>$134,394 67%</td>
<td>$127,272 63%</td>
<td>$7,122</td>
<td>$66,138 33%</td>
<td>$121,281</td>
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<td><strong>Supplies &amp; Materials</strong></td>
<td>$2,737</td>
<td>$2,793</td>
<td>$1,268 45%</td>
<td>$1,354 48%</td>
<td>$(86)</td>
<td>$389 $1,136 41%</td>
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<td><strong>Other Services &amp; Charges</strong></td>
<td>$3,088,372</td>
<td>$3,088,761</td>
<td>$1,635,164 53%</td>
<td>$2,441,120 79%</td>
<td>$(605,956)</td>
<td>$629,34 $1,390,663 45%</td>
<td>$1,694,828</td>
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<td><strong>Total Expenses</strong></td>
<td>$3,291,641</td>
<td>$3,292,086</td>
<td>$1,770,826 54%</td>
<td>$2,569,746 78%</td>
<td>$(806,042)</td>
<td>$63,323 $1,457,937 44%</td>
<td>$1,817,582</td>
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## HEALTH CARE & WELLNESS

### Sources of Funds

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<tr>
<td><strong>Charges for Services</strong></td>
<td>40,985,138</td>
<td>40,985,138</td>
<td>27,908,698</td>
<td>68%</td>
<td>28,214,657</td>
<td>(305,959)</td>
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<td>$13,076,440 32%</td>
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<td><strong>Miscellaneous Revenues</strong></td>
<td>75,000</td>
<td>75,000</td>
<td>127,814</td>
<td>170%</td>
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<td>(52,814) -70%</td>
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<td><strong>Total Revenues</strong></td>
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<td>41,060,138</td>
<td>28,036,512</td>
<td>68%</td>
<td>28,244,513</td>
<td>(208,001)</td>
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<td>$13,023,626 32%</td>
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<td>1,567,957</td>
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### Expenses

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<td><strong>Other Services &amp; Charges</strong></td>
<td>42,560,138</td>
<td>42,628,095</td>
<td>28,620,674</td>
<td>67%</td>
<td>27,554,909</td>
<td>1,065,765</td>
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<td><strong>Total Expenses</strong></td>
<td>42,560,138</td>
<td>42,628,095</td>
<td>28,620,674</td>
<td>67%</td>
<td>27,554,909</td>
<td>1,065,765</td>
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**Guilford County**  
**FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS**  
February 2019
### Guilford County

**FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS**

February 2019

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<td>$79,153</td>
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<td>$-</td>
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<td>$38,280</td>
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<td>$(38,280)</td>
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<td>$-</td>
<td>$-</td>
<td>$-</td>
<td></td>
<td>$(38,280)</td>
<td>$34,959</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$19,226,729</td>
<td>$19,226,729</td>
<td>$16,771,486</td>
<td>$16,812,359</td>
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<td>$2,455,243</td>
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<td>$20,510,962</td>
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<tr>
<td><strong>Expenses</strong></td>
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<td></td>
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<tr>
<td>Remittances to Districts</td>
<td>$20,519,806</td>
<td>$20,510,962</td>
<td>$38,772</td>
<td>$39,184</td>
<td>$(412)</td>
<td>$36,868</td>
<td>$20,472,190</td>
<td>$36,868</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$20,519,806</td>
<td>$20,510,962</td>
<td>$38,772</td>
<td>$39,184</td>
<td>$(412)</td>
<td>$36,868</td>
<td>$20,472,190</td>
<td>$36,868</td>
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<tr>
<td>Revenues over (under) Expenses</td>
<td></td>
<td></td>
<td>$16,732,714</td>
<td>$16,773,175</td>
<td>$(40,461)</td>
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<td>$16,063,602</td>
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</table>

### ALAMANCE FIRE PROTECTION DISTRICT

**Sources of Funds**

| Taxes               | $1,217,385               | $1,217,385              | $1,047,910               | $1,069,318               | $(21,408)               | $169,475              | $1,026,480               |                          |
| Penalties, Fines & Forfeiture | $-                   | $-                      | $2,983                   | $2,983                 |                        | $(2,983)              | $2,330                    |                          |
| Miscellaneous Revenues | $-                    | $-                      | $-                        | $-                      |                        | $(2,983)              | $2,330                    |                          |
| **Total Revenues**  | $1,217,385               | $1,217,385              | $1,050,893               | $1,069,318               | $(18,425)               | $166,492              | $1,028,810               |                          |
| Fund Balance Appropriated | $110,636             | $110,636                |                            |                            |                        |                               |                               |                          |
| **Total Sources of Funds** | $1,328,021             | $1,328,021              |                            |                            |                        |                               |                               |                          |

**Expenses**

| Remittances to Districts | $1,328,021             | $1,328,021              | $1,274,584               | $1,300,113               | $(25,529)               | $53,437              | $1,181,430               |                          |
| **Total Expenses**      | $1,328,021             | $1,328,021              | $1,274,584               | $1,300,113               | $(25,529)               | $53,437              | $1,181,430               |                          |
|------------------|----------------|----------------|---------------------------|-----------------------------|----------------------|-----------------------------------------------|-------------------------|
| **CLIMAX FIRE PROTECTION DISTRICT** | | | | | | | |
| Taxes | $112,985 | $112,985 | $97,514 | 86% | $98,867 | 88% | $1,353 | $15,471 | 14% | $94,113 |
| Penalties, Fines & Forfeiture | - | - | $476 | - | $476 | - | - | $476 | - | - |
| Miscellaneous Revenues | - | - | - | - | - | - | - | - | - | - |
| **Total Revenues** | $112,985 | $112,985 | $97,990 | 87% | $98,867 | 88% | $877 | $14,995 | 13% | $94,390 |
| Fund Balance Appropriated | $7,224 | $7,224 | | | | | | | | |
| **Total Sources of Funds** | $120,209 | $120,209 | | | | | | | | |

| Expenses | | | | | | | |
| Remittances to Districts | $120,209 | $120,209 | $119,424 | 99% | $114,717 | 95% | $4,707 | $785 | 1% | $109,652 |
| **Total Expenses** | $120,209 | $120,209 | $119,424 | 99% | $114,717 | 95% | $4,707 | $785 | 1% | $109,652 |

| **CLIMAX FIRE PROTECTION SERVICE DISTRICT** | | | | | | | |
| Sources of Funds | | | | | | | |
| Taxes | $56,493 | $56,493 | $48,300 | 85% | $48,633 | 86% | $333 | $8,193 | 15% | $43,318 |
| Penalties, Fines & Forfeiture | - | - | $177 | - | $177 | - | - | $177 | - | - |
| Miscellaneous Revenues | - | - | - | - | - | - | - | - | - | - |
| **Total Revenues** | $56,493 | $56,493 | $48,477 | 86% | $48,633 | 86% | $156 | $8,016 | 14% | $43,413 |
| Fund Balance Appropriated | - | - | | | | | | | | |
| **Total Sources of Funds** | $56,493 | $56,493 | | | | | | | | |

| Expenses | | | | | | | |
| Remittances to Districts | $56,493 | $56,493 | $53,562 | 95% | $51,259 | 91% | $2,303 | $2,931 | 5% | $46,313 |
| **Total Expenses** | $56,493 | $56,493 | $53,562 | 95% | $51,259 | 91% | $2,303 | $2,931 | 5% | $46,313 |
**Guilford County**
**FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS**
**February 2019**

### COLFAX FIRE PROTECTION DISTRICT

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</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>$643,010</td>
<td>$643,010</td>
<td>$559,917 87%</td>
<td>$568,131 88%</td>
<td>$ (8,214)</td>
<td>$83,093 13%</td>
<td>$543,817</td>
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<tr>
<td><strong>Penalties, Fines &amp; Forfeiture</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$1,098</td>
<td>$(1,098) --</td>
<td>$871</td>
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<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$643,010</td>
<td>$643,010</td>
<td>$561,015 87%</td>
<td>$568,131 88%</td>
<td>$ (7,116)</td>
<td>$81,995 13%</td>
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<td>$54,316</td>
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<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$697,326</td>
<td>$697,326</td>
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</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th>Remittances to Districts</th>
<th>$697,326</th>
<th>$697,326</th>
<th>$696,854 100%</th>
<th>$697,326 100%</th>
<th>$ (472)</th>
<th>$472 0%</th>
<th>$611,668</th>
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</thead>
<tbody>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$697,326</td>
<td>$697,326</td>
<td>$696,854 100%</td>
<td>$697,326 100%</td>
<td>$ (472)</td>
<td>$472 0%</td>
<td>$611,668</td>
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### COLFAX FIRE PROTECTION SERVICE DISTRICT OVERLAY

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</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>$230,842</td>
<td>$230,842</td>
<td>$201,000 87%</td>
<td>$203,961 88%</td>
<td>$ (2,961)</td>
<td>$195,226 13%</td>
<td>$29,454 13%</td>
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<tr>
<td><strong>Penalties, Fines &amp; Forfeiture</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>$388</td>
<td>$(388) --</td>
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<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$230,842</td>
<td>$230,842</td>
<td>$201,388 87%</td>
<td>$203,961 88%</td>
<td>$ (2,573)</td>
<td>$195,538 13%</td>
<td>$29,454 13%</td>
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<td>$28,786</td>
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<tr>
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<td>$259,628</td>
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<table>
<thead>
<tr>
<th>Expenses</th>
<th>Remittances to Districts</th>
<th>$259,628</th>
<th>$259,628</th>
<th>$255,302 98%</th>
<th>$259,628 100%</th>
<th>$ (4,326)</th>
<th>$4,326 2%</th>
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<tbody>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$259,628</td>
<td>$259,628</td>
<td>$255,302 98%</td>
<td>$259,628 100%</td>
<td>$ (4,326)</td>
<td>$4,326 2%</td>
<td>$219,589</td>
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17
## Guilford County

**FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS**

**February 2019**

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<td><strong>Sources of Funds</strong></td>
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<td>Penalties, Fines &amp; Forfeiture</td>
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<td>$2,169</td>
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<td><strong>Total Expenses</strong></td>
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<td>$1,172,952</td>
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<td>$(17,519)</td>
<td>$44,020</td>
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<td>$355,131</td>
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<tr>
<td>Remittances to Districts</td>
<td>$355,131</td>
<td>$355,131</td>
<td>$351,069</td>
<td>$(8,070)</td>
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<tr>
<td><strong>Total</strong></td>
<td>$355,131</td>
<td>$355,131</td>
<td>$351,069</td>
<td>$(8,070)</td>
<td>$12,769</td>
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Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
February 2019

<table>
<thead>
<tr>
<th>NO. 14 (FRANKLIN BLVD) FIRE PROTECTION DISTRICT</th>
<th>Original Budget through 2/28/19</th>
<th>Amended Budget through 2/28/19</th>
<th>Actual through 2/28/19</th>
<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered through 2/28/2019</th>
<th>Actual through 2/28/2018</th>
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<tr>
<td>Taxes</td>
<td>$ 191,044</td>
<td>$ 191,044</td>
<td>$ 162,865</td>
<td>$ 166,390</td>
<td>(3,525)</td>
<td>$ 28,179</td>
<td>15%</td>
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<td>$ 466</td>
<td>-</td>
<td>$ 466</td>
<td>$ (466)</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 191,044</td>
<td>$ 191,044</td>
<td>$ 163,331</td>
<td>$ 166,390</td>
<td>(3,059)</td>
<td>$ 27,713</td>
<td>15%</td>
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<td><strong>Total Sources of Funds</strong></td>
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<td>$ 201,596</td>
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| Expenses                                      |                                 |                                 |                        |                         |                        |                             |                             |
| Remittances to Districts                      | $ 201,596                       | $ 201,596                       | $ 201,596              | $ 201,596               |                        | $ 337                       | $ -                         | $ 199,455                   |
| **Total Expenses**                            | $ 201,596                       | $ 201,596                       | $ 201,596              | $ 201,596               |                        | $ 337                       | $ -                         | $ 199,455                   |

| NO. 14 (FRANKLIN BLVD) FIRE PROTECTION SERVICE DISTRICT OVERLAY |
| Sources of Funds                                      |
| Taxes                                         | $ 52,537                        | $ 52,537                        | $ 44,791              | $ 45,757               | (966)                  | $ 7,746                     | 15%                         | $ 44,584                   |
| Penalties, Fines & Forfeiture                 | -                               | -                               | $ 128                 | -                      | 128                    | $ (128)                     | --                          | $ 180                       |
| Miscellaneous Revenues                        | -                               | -                               | -                      | -                      | -                      | -                           | --                          | -                            |
| **Total Revenues**                            | $ 52,537                        | $ 52,537                        | $ 44,919              | $ 45,757               | (838)                  | $ 7,618                     | 15%                         | $ 44,764                   |
| Fund Balance Appropriated                     | $ 5,871                         | $ 5,871                         |                        |                         |                        |                             |                             |                             |
| **Total Sources of Funds**                    | $ 58,408                        | $ 58,408                        |                        |                         |                        |                             |                             |                             |

<p>| Expenses                                      |                                 |                                 |                        |                         |                        |                             |                             |
| Remittances to Districts                      | $ 58,408                        | $ 58,408                        | $ 57,371              | $ 58,408               | (1,037)                | $ -                         | 2%                          | $ 53,160                   |
| <strong>Total Expenses</strong>                            | $ 58,408                        | $ 58,408                        | $ 57,371              | $ 58,408               | (1,037)                | $ -                         | 2%                          | $ 53,160                   |
|----------------------|---------------------------|--------------------------|--------------------------|-----------------------------|-----------------------|---------------------------------------------|--------------------------|
| <strong>NO. 18 (DEEP RIVER) FIRE PROTECTION DISTRICT</strong> |                           |                          |                          |                             |                       |                                             |                          |
| <strong>Sources of Funds</strong> |                           |                          |                          |                             |                       |                                             |                          |
| Taxes                | $ 232,399                 | $ 232,399                | $ 203,628                | $ 203,310                   | $ 318                 | $ 28,771                                    | $ 200,910                |
| Penalties, Fines &amp; Forfeiture | $ -            | $ -                      | $ 747                    | $ -                         | $ 747                 | $ (747)                                     | $ 624                    |
| Miscellaneous Revenues | $ -                      | $ -                      | $ -                      | $ -                         | $ -                   | $ -                                         | $ -                      |
| <strong>Total Revenues</strong>   | $ 232,399                 | $ 232,399                | $ 204,375                | $ 203,310                   | $ 1,065               | $ 28,024                                    | $ 201,534                |
| Fund Balance Appropriated | $ 13,338                | $ 13,338                | $ 13,338                | $ 13,338                    |                       |                                             |                          |
| <strong>Total Sources of Funds</strong> | $ 245,737               | $ 245,737               | $ 245,737               | $ 245,737                   |                       |                                             |                          |
| <strong>Expenses</strong>         |                           |                          |                          |                             |                       |                                             |                          |
| Remittances to Districts | $ 245,737               | $ 245,737               | $ 245,737               | $ 241,164                   | $ 4,309               | $ 264                                       | $ 229,717                |
| <strong>Total Expenses</strong>   | $ 245,737                 | $ 245,737                | $ 245,737                | $ 241,164                   | $ 4,309               | $ 264                                       | $ 229,717                |
| <strong>NO. 28 (FRIEDEN’S) FIRE PROTECTION DISTRICT</strong> |                           |                          |                          |                             |                       |                                             |                          |
| <strong>Sources of Funds</strong> |                           |                          |                          |                             |                       |                                             |                          |
| Taxes                | $ 180,713                 | $ 180,713                | $ 158,297                | $ 158,649                   | $ (352)               | $ 22,416                                    | $ 155,292                |
| Penalties, Fines &amp; Forfeiture | $ -                      | $ -                      | $ 410                    | $ -                         | $ 410                 | $ (410)                                     | $ 578                    |
| Miscellaneous Revenues | $ -                      | $ -                      | $ -                      | $ -                         | $ -                   | $ -                                         | $ -                      |
| <strong>Total Revenues</strong>   | $ 180,713                 | $ 180,713                | $ 158,707                | $ 158,649                   | $ 58                  | $ 22,006                                    | $ 155,870                |
| Fund Balance Appropriated | $ 19,217                | $ 19,217                | $ 19,217                | $ 19,217                    |                       |                                             |                          |
| <strong>Total Sources of Funds</strong> | $ 199,930               | $ 199,930               | $ 199,930               | $ 199,930                   |                       |                                             |                          |
| <strong>Expenses</strong>         |                           |                          |                          |                             |                       |                                             |                          |
| Remittances to Districts | $ 199,930               | $ 199,930               | $ 199,930               | $ 199,930                   | $ -                   | $ -                                         | $ -                      |</p>
<table>
<thead>
<tr>
<th><strong>Total Expenses</strong></th>
<th>$ 199,930</th>
<th>$ 199,930</th>
<th>$ 199,930</th>
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<tbody>
<tr>
<td><strong>NO. 28 (FRIEDEN’S) FIRE PROTECTION SERVICE DISTRICT OVERLAY</strong></td>
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<tr>
<td><strong>Sources of Funds</strong></td>
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<tr>
<td>Taxes</td>
<td>$70,478</td>
<td>$70,478</td>
<td>$61,732</td>
<td>$61,890</td>
<td>(158)</td>
<td>$8,746 12%</td>
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<td>Penalties, Fines &amp; Forfeiture</td>
<td>$-</td>
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<td>$160</td>
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<td>$160 --</td>
<td>$195</td>
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<tr>
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<td>$-</td>
<td>$-</td>
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<td>$-</td>
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<tr>
<td><strong>Expenses</strong></td>
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<tr>
<td>Remittances to Districts</td>
<td>$75,829</td>
<td>$75,829</td>
<td>$71,691</td>
<td>$71,593</td>
<td>98</td>
<td>$4,138 5%</td>
<td>$64,619</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$75,829</td>
<td>$75,829</td>
<td>$71,691</td>
<td>$71,593</td>
<td>98</td>
<td>$4,138 5%</td>
<td>$64,619</td>
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<td><strong>FIRE PROTECTION DISTRICT NO. 1 (HORNEYTOWN)</strong></td>
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<tr>
<td>Taxes</td>
<td>$39,774</td>
<td>$39,774</td>
<td>$34,241</td>
<td>$34,999</td>
<td>(758)</td>
<td>$5,333 14%</td>
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<td>$48</td>
<td>$48</td>
<td>--</td>
<td>$(48) --</td>
<td>$54</td>
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<td>$-</td>
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<td>$-</td>
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<td>$39,774</td>
<td>$34,289</td>
<td>$34,999</td>
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<td>$41,511</td>
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<td><strong>Expenses</strong></td>
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<td>$41,511</td>
<td>$40,684</td>
<td>$40,590</td>
<td>98</td>
<td>$827 2%</td>
<td>$36,718</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$41,511</td>
<td>$41,511</td>
<td>$40,684</td>
<td>$40,590</td>
<td>98</td>
<td>$827 2%</td>
<td>$36,718</td>
</tr>
</tbody>
</table>
## Guilford County
### FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
### February 2019

<table>
<thead>
<tr>
<th></th>
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<td><strong>GIBSONVILLE RURAL FIRE PROTECTION DISTRICT</strong></td>
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<td>$14,197</td>
<td>$14,197</td>
<td>$12,146</td>
<td>86%</td>
<td>$12,293</td>
<td>87%</td>
<td>$12,293</td>
<td>87%</td>
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<td>Penalties, Fines &amp; Forfeiture</td>
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<tr>
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<td>$14,197</td>
<td>$14,197</td>
<td>$12,172</td>
<td>86%</td>
<td>$12,293</td>
<td>87%</td>
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<td>87%</td>
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<td>$284</td>
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<td>$14,481</td>
<td>$14,481</td>
<td>$14,481</td>
<td>$14,481</td>
<td>$14,481</td>
<td>$14,481</td>
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<td><strong>Expenses</strong></td>
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<td>Remittances to Districts</td>
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<td>$14,481</td>
<td>$14,318</td>
<td>99%</td>
<td>$13,900</td>
<td>92%</td>
<td>$13,900</td>
<td>92%</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td>$14,481</td>
<td>$14,481</td>
<td>$14,318</td>
<td>99%</td>
<td>$13,900</td>
<td>92%</td>
<td>$13,900</td>
<td>92%</td>
</tr>
</tbody>
</table>

| **GUILFORD COLLEGE FIRE PROTECTION DISTRICT** | | | | | | | | |
| Sources of Funds | | | | | | | | |
| Taxes | $619,522 | $619,522 | $578,567 | 93% | $551,261 | 89% | $551,261 | 89% | $27,306 | $551,261 | 89% | $40,955 | 7% | $559,824 |
| Penalties, Fines & Forfeiture | - | - | $1,139 | -- | - | -- | - | -- | - | $1,139 | -- | $1,139 | -- | $1,242 |
| Miscellaneous Revenues | - | - | - | -- | - | -- | - | -- | - | - | - | - | - | - |
| **Total Revenues** | $619,522 | $619,522 | $579,706 | 94% | $551,261 | 89% | $551,261 | 89% | $28,445 | $551,261 | 89% | $39,816 | 6% | $561,066 |
| Fund Balance Appropriated | $81,829 | $81,829 | $81,829 | $81,829 | $81,829 | $81,829 | $81,829 | $81,829 |
| **Total Sources of Funds** | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 |
| **Expenses** | | | | | | | | |
| Remittances to Districts | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 | $0 | $701,351 | $701,351 | $0 | $701,351 | 0% | $592,070 |
| **Total Expenses** | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 | $701,351 | $0 | $701,351 | $701,351 | $0 | $701,351 | 0% | $592,070 |
|-----------------|-------------------------|------------------------|---------------------------|----------------------------|------------------------|-------------------------------|-----------------------------------|--------------------------|
| **GUILFORD COLLEGE FIRE PROTECTION SERVICE DISTRICT OVERLAY** |
| **Sources of Funds** | | | | | | | | |
| Taxes | $39,071 | $39,071 | $34,127 | $34,508 | $34,127 87% | $34,508 88% | (381) | $4,944 13% | $34,650 |
| Penalties, Fines & Forfeiture | $- | $- | $74 | -- | $74 | -- | -- | $74 | -- |
| Miscellaneous Revenues | $- | $- | $- | -- | $- | -- | -- | $- | -- |
| **Total Revenues** | $39,071 | $39,071 | $34,201 88% | $34,508 88% | $34,201 88% | $34,508 88% | (307) | $4,870 12% | $34,680 |
| **Fund Balance Appropriated** | $2,245 | $2,245 |
| **Total Sources of Funds** | $41,316 | $41,316 |
| **Expenses** | | | | | | | | |
| Remittances to Districts | $41,316 | $41,316 | $38,772 94% | $39,184 95% | $38,772 94% | $39,184 95% | (412) | $2,544 6% | $36,868 |
| **Total Expenses** | $41,316 | $41,316 | $38,772 94% | $39,184 95% | $38,772 94% | $39,184 95% | (412) | $2,544 6% | $36,868 |
| **GUIL-RAND FIRE PROTECTION DISTRICT** |
| **Sources of Funds** | | | | | | | | |
| Taxes | $152,142 | $152,142 | $129,438 85% | $130,552 86% | $129,438 85% | $130,552 86% | (1,114) | $22,704 15% | $125,569 |
| Penalties, Fines & Forfeiture | $- | $- | $586 | -- | $586 | -- | -- | $586 | -- |
| Miscellaneous Revenues | $- | $- | $- | -- | $- | -- | -- | $- | -- |
| **Total Revenues** | $152,142 | $152,142 | $130,024 85% | $130,552 86% | $130,024 85% | $130,552 86% | (528) | $22,118 15% | $125,974 |
| **Fund Balance Appropriated** | $6,046 | $6,046 |
| **Total Sources of Funds** | $158,188 | $158,188 |
| **Expenses** | | | | | | | | |
| Remittances to Districts | $158,188 | $158,188 | $149,523 | $142,029 | $149,523 | $142,029 | 7,494 | $8,665 5% | $134,737 |
| **Total Expenses** | $158,188 | $158,188 | $149,523 | $142,029 | $149,523 | $142,029 | 7,494 | $8,665 5% | $134,737 |
|--------------------------------|---------------------------|--------------------------|--------------------|-----------------------------|---------------------|-----------------------------|-----------------------------------|--------------------------|
| **GUIL-RAND PROTECTION SERVICE DISTRICT OVERLAY** |                           |                          |                    |                             |                     |                             |                                   |                          |
| **Sources of Funds**           |                           |                          |                    |                             |                     |                             |                                   |                          |
| Taxes                          | $ 63,439                   | $ 63,439                 | $ 55,835 88%       | $ 57,813 91%               | $ (1,978)           | $ 7,604 12%                  | $ 25,114                          |                          |
| Penalties, Fines & Forfeiture  | $ -                        | $ -                      | $ 209 --          | $ - --                      | $ 209               | $ (209) --                   | $ 81                               |                          |
| Miscellaneous Revenues        | $ -                        | $ -                      | $ - --            | $ - --                      | $ -                 | $ - --                       | $ -                                |                          |
| **Total Revenues**             | $ 63,439                   | $ 63,439                 | $ 56,044 88%       | $ 57,813 91%               | $ (1,769)           | $ 7,395 12%                  | $ 25,195                          |                          |
| Fund Balance Appropriated     | $ 3,468                    | $ 3,468                  |                    |                             |                     |                             |                                   |                          |
| **Total Sources of Funds**    | $ 66,907                   | $ 66,907                 |                    |                             |                     |                             |                                   |                          |
| **Expenses**                  |                           |                          |                    |                             |                     |                             |                                   |                          |
| Remittances to Districts      | $ 66,907                   | $ 66,907                 | $ 62,500 93%       | $ 66,011 99%               | $ (3,511)           | $ -                          | $ 4,407 7%                      | $ 29,536                  |
| **Total Expenses**            | $ 66,907                   | $ 66,907                 | $ 62,500 93%       | $ 66,011 99%               | $ (3,511)           | $ -                          | $ 4,407 7%                      | $ 29,536                  |
| **JULIAN FIRE PROTECTION DISTRICT** |          |                          |                    |                             |                     |                             |                                   |                          |
| **Sources of Funds**           |                           |                          |                    |                             |                     |                             |                                   |                          |
| Taxes                          | $ 102,506                  | $ 102,506                | $ 91,033 89%       | $ 90,568 88%               | $ 465               | $ 11,473 11%                 | $ 83,176                          |                          |
| Penalties, Fines & Forfeiture  | $ -                        | $ -                      | $ 307 --          | $ - --                      | $ 307               | $ (307) --                   | $ 373                             |                          |
| Miscellaneous Revenues        | $ -                        | $ -                      | $ - --            | $ - --                      | $ -                 | $ - --                       | $ -                                |                          |
| **Total Revenues**             | $ 102,506                  | $ 102,506                | $ 91,340 89%       | $ 90,568 88%               | $ 772               | $ 11,166 11%                 | $ 83,549                          |                          |
| Fund Balance Appropriated     | $ 4,743                    | $ 4,743                  |                    |                             |                     |                             |                                   |                          |
| **Total Sources of Funds**    | $ 107,249                  | $ 107,249                |                    |                             |                     |                             |                                   |                          |
| **Expenses**                  |                           |                          |                    |                             |                     |                             |                                   |                          |
| Remittances to Districts      | $ 107,249                  | $ 107,249                | $ 106,514 99%      | $ 101,902 95%              | $ 4,612             | $ -                          | $ 735 1%                        | $ 95,607                  |
| **Total Expenses**            | $ 107,249                  | $ 107,249                | $ 106,514 99%      | $ 101,902 95%              | $ 4,612             | $ -                          | $ 735 1%                        | $ 95,607                  |
|------------------|----------------------------------|----------------------------------|--------------------------|-----------------------------------------------|----------------------------------|
| **KIMESVILLE FIRE PROTECTION DISTRICT** | | | | | |
| Taxes | $119,903 | $119,903 | $103,290 86% | $102,764 86% | $526 16,613 14% | $91,324 99,521 |
| Penalties, Fines & Forfeiture | $ - | $ - | $ - | $ - | $ - 488 (488) -- | $ - 297 |
| Miscellaneous Revenues | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total Revenues** | $119,903 | $119,903 | $103,290 87% | $102,764 86% | $1,014 16,125 13% | $99,818 |
| Fund Balance Appropriated | $6,093 | $6,093 | | | | |
| **Total Sources of Funds** | $125,996 | $125,996 | | | | |
| **Expenses** | | | | | | |
| Remittances to Districts | $125,996 | $125,996 | $124,552 99% | $118,997 94% | $5,555 1,444 1% | $114,168 |
| **Total Expenses** | $125,996 | $125,996 | $124,552 99% | $118,997 94% | $5,555 1,444 1% | $114,168 |
| **MCLEANVILLE FIRE PROTECTION DISTRICT** | | | | | | |
| Taxes | $920,913 | $920,913 | $791,061 86% | $804,391 87% | $(13,330) 129,852 14% | $781,661 |
| Penalties, Fines & Forfeiture | $ - | $ - | $2,528 | -- | $2,528 (2,528) -- | $1,948 |
| Miscellaneous Revenues | $ - | $ - | $ - | -- | $ - | -- |
| **Total Revenues** | $920,913 | $920,913 | $793,589 86% | $804,391 87% | $(10,802) 127,324 14% | $783,609 |
| Fund Balance Appropriated | $25,662 | $25,662 | | | | |
| **Total Sources of Funds** | $946,575 | $946,575 | | | | |
| **Expenses** | | | | | | |
| Remittances to Districts | $946,575 | $946,575 | $946,575 100% | $945,378 100% | $1,197 | $951,874 |
| **Total Expenses** | $946,575 | $946,575 | $946,575 100% | $945,378 100% | $1,197 | $951,874 |
Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
February 2019

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 2/28/19</th>
<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
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<th>Actual through 2/28/2018</th>
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<td>$-</td>
<td>$934</td>
<td>$-</td>
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<td>$299,228</td>
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<td>$361,766</td>
<td>$361,766</td>
<td>$334,457</td>
<td>$328,022</td>
<td>$6,435</td>
<td>$27,309</td>
<td>$304,913</td>
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<td>$361,766</td>
<td>$361,766</td>
<td>$334,457</td>
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<td>$27,309</td>
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<th>Expected through 2/28/19</th>
<th>Variance vs. Expected</th>
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<td>$1,087</td>
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<td>$666</td>
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<td>$740,177</td>
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<td>$704,740</td>
<td>$26,242</td>
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<td>Remittances to Districts</td>
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<td>$730,982</td>
<td>$704,740</td>
<td>$26,242</td>
<td>$9,195</td>
<td>$693,591</td>
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<td>$740,177</td>
<td>$740,177</td>
<td>$730,982</td>
<td>$704,740</td>
<td>$26,242</td>
<td>$9,195</td>
<td>$693,591</td>
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## Guilford County
### FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
#### February 2019

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<td>Remittances to Districts</td>
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<td>$1,109,193</td>
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<td>$1,109,193</td>
<td>$(2,539)</td>
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<td>$1,109,193</td>
<td>$1,106,654</td>
<td>$1,109,193</td>
<td>$(2,539)</td>
<td>$2,539</td>
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| NORTHEAST FIRE PROTECTION SERVICE DISTRICT OVERLAY | Sources of Funds |                              |                             |                             |                       |                                      |                             |
|----------------------------------------------------|------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------|--------------------------------------|                             |
| Taxes                                              | $308,487         | $308,487                    | $263,697                    | $268,761                    | $(5,064)              | $44,790                            | 15%                          | $259,281                    |
| Penalties, Fines & Forfeiture                     | $-               | $-                          | $598                        | $-                          | $598                  | $(598)                             | $618                         |
| Miscellaneous Revenues                            | $-               | $-                          | $-                          | $-                          | $-                    | $-                                  | $-                          |
| Total Revenues                                     | $308,487         | $308,487                    | $264,295                    | $268,761                    | $(4,466)              | $44,192                            | 14%                          | $259,899                    |
| Fund Balance Appropriated                          | $28,221          | $28,221                     | $28,221                     | $28,221                     | $0                    | $13,301                            | 4%                           | $295,839                    |
| Total Sources of Funds                             | $336,708         | $336,708                    | $336,708                    | $336,708                    | $0                    | $999,333                           | $999,333                    |
| **Expenses**                                       |                  |                             |                             |                             |                       |                                      |                             |
| Remittances to Districts                          | $336,708         | $336,708                    | $323,407                    | $331,562                    | $(8,155)              | $13,301                            | 4%                           | $295,839                    |
| Total Expenses                                     | $336,708         | $336,708                    | $323,407                    | $331,562                    | $(8,155)              | $13,301                            | $13,301                      | $295,839                    |
## Guilford County
### FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS

**February 2019**

<table>
<thead>
<tr>
<th>OAK RIDGE FIRE PROTECTION DISTRICT</th>
<th>Original Budget $1,694,253</th>
<th>Amended Budget $1,694,253</th>
<th>Actual through 2/28/2019 $1,489,113</th>
<th>Expected through 2/28/2019 $1,497,476</th>
<th>Variance vs. Expected $1,497,476</th>
<th>Encumbered $207,308</th>
<th>Balance Remaining through 2/28/2018 $1,420,532</th>
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<td>$10,531</td>
<td>$207,308</td>
<td>$1,420,532</td>
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<td>$2168</td>
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<tr>
<td>Total Revenues</td>
<td>$1,694,253</td>
<td>$1,694,253</td>
<td>$1,489,113</td>
<td>$1,497,476</td>
<td>$1,363</td>
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<tr>
<td>Expenses</td>
<td>Remittances to Districts $1,820,565</td>
<td>$1,820,565</td>
<td>$1,800,298</td>
<td>$1,820,565</td>
<td>$20,267</td>
<td>$20,267</td>
<td>$1,613,854</td>
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<td>$1,820,565</td>
<td>$1,820,565</td>
<td>$1,800,298</td>
<td>$1,820,565</td>
<td>$20,267</td>
<td>$20,267</td>
<td>$1,613,854</td>
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<th>Sources of Funds</th>
<th>Total Sources of Funds $1,820,565</th>
<th>Remittances to Districts $1,820,565</th>
<th>Total Expenses $1,820,565</th>
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<tbody>
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<td>Total Revenues</td>
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<td>$2,015,334</td>
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Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
February 2019

<table>
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<tr>
<th>Sources of Funds</th>
<th>PINECROFT-SEDGEFIELD FIRE PROTECTION SERVICE DISTRICT OVERLAY</th>
<th>PLEASANT GARDEN FIRE PROTECTION DISTRICT</th>
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<tbody>
<tr>
<td><strong>Penalties, Fines &amp; Forfeiture</strong></td>
<td>$ -</td>
<td>-</td>
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<tr>
<td><strong>Miscellaneous Revenues</strong></td>
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<td><strong>Total Sources of Funds</strong></td>
<td>$ 405,175</td>
<td>$ 405,175</td>
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**Expenses**

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**PLEASANT GARDEN FIRE PROTECTION DISTRICT**

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<th>Taxes</th>
<th>Penalties, Fines &amp; Forfeiture</th>
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<th>Total Revenues</th>
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<th>Total Sources of Funds</th>
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<td>$ 4,357,859</td>
<td>86%</td>
<td>$ 4,357,859</td>
<td>87%</td>
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<td><strong>Penalties, Fines &amp; Forfeiture</strong></td>
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<td>-</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 726,720</td>
<td>$ 726,720</td>
<td>$ 4,357,859</td>
<td>86%</td>
<td>$ 4,357,859</td>
<td>87%</td>
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**Expenses**

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Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
February 2019

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Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
February 2019

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**SUMMERFIELD FIRE PROTECTION SERVICE DISTRICT OVERLAY**

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### Guilford County

**FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS**

**February 2019**

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<th>Expected through 2/28/2019</th>
<th>Variance vs. Expected</th>
<th>Balance Remaining</th>
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<td>$604,242 95%</td>
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<td>$637,771</td>
<td>$637,771 100%</td>
<td>$604,242 95%</td>
<td>$33,529</td>
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<td>$12,223</td>
<td>$23,254 13%</td>
<td>$137,818</td>
</tr>
<tr>
<td>Fund Balance Appropriated</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td>Total Sources of Funds</td>
<td>$184,182</td>
<td>$184,182</td>
<td>$184,182</td>
<td>$184,182</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remittances to Districts</td>
<td>$184,182</td>
<td>$184,182</td>
<td>$169,015 92%</td>
<td>$169,288 92%</td>
<td>$(273)</td>
<td>$-</td>
<td>$15,167 8%</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$184,182</td>
<td>$184,182</td>
<td>$169,015 92%</td>
<td>$169,288 92%</td>
<td>$(273)</td>
<td>$-</td>
<td>$15,167 8%</td>
</tr>
</tbody>
</table>

---

**Notes:**
- Variance vs. Expected includes negative amounts indicated by "-".
- Encumbered amounts are not provided in the table above.
\begin{table}[h]
\begin{tabular}{|l|c|c|c|c|c|c|}
\hline
\textbf{Guilford County} & \textbf{FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS} & \textbf{February 2019} & \\
\hline
\multicolumn{7}{|c|}{\textbf{ROOM OCCUPANCY & TOURISM DEVELOPMENT}} \\
\hline
\multicolumn{7}{|c|}{\textbf{Sources of Funds}} \\
\hline
\textbf{Taxes} & $6,500,000$ & $6,500,000$ & $3,616,025$ & $3,532,256$ & 54\% & $83,769$ & $2,883,975$ & 44\% & $-$ \\
\textbf{Total Revenues} & $6,500,000$ & $6,500,000$ & $3,616,025$ & $3,532,256$ & 54\% & $83,769$ & $2,883,975$ & 44\% & $-$ \\
\hline
\textbf{Total Sources of Funds} & $6,500,000$ & $6,500,000$ & $-$ & $-$ & $-$ & $-$ & $-$ & $-$ & $-$ \\
\hline
\textbf{Expenses} & & & & & & & & & \\
\textbf{Remittances to Authorities} & $6,500,000$ & $6,500,000$ & $3,616,025$ & $3,532,256$ & 54\% & $83,769$ & $2,883,975$ & 44\% & $-$ \\
\textbf{Total Expenses} & $6,500,000$ & $6,500,000$ & $3,616,025$ & $3,532,256$ & 54\% & $83,769$ & $2,883,975$ & 44\% & $-$ \\
\hline
\hline
\end{tabular}
\end{table}