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

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 3/31/2019</th>
<th>Expected through 3/31/2019</th>
<th>Variance vs. Expected Encumbered</th>
<th>Balance Remaining through 3/31/2019</th>
<th>Actual through 3/31/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$ 467,545,000</td>
<td>$ 467,545,000</td>
<td>$ 408,650,226 87%</td>
<td>$ 407,529,454 87%</td>
<td>$ 1,120,772</td>
<td>$ 58,949,774 13%</td>
<td>$ 402,665,340</td>
</tr>
<tr>
<td>Intergovernmental</td>
<td>$ 66,595,893</td>
<td>$ 68,356,024</td>
<td>$ 38,654,041 57%</td>
<td>$ 43,176,503 63%</td>
<td>(4,522,462)</td>
<td>$ 29,701,983 43%</td>
<td>$ 38,974,873</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$ 37,960,419</td>
<td>$ 38,012,019</td>
<td>$ 25,499,265 67%</td>
<td>$ 25,544,423 67%</td>
<td>(45,158)</td>
<td>$ 12,512,754 33%</td>
<td>$ 25,594,936</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ 9,772,342</td>
<td>$ 9,861,502</td>
<td>$ 8,436,698 86%</td>
<td>$ 7,462,298 76%</td>
<td>(974,400)</td>
<td>$ 1,424,804 14%</td>
<td>$ 6,659,277</td>
</tr>
<tr>
<td>Licenses and Permits</td>
<td>$ 1,904,000</td>
<td>$ 1,904,000</td>
<td>$ 1,542,410 81%</td>
<td>$ 1,303,527 68%</td>
<td>(238,883)</td>
<td>$ 361,590 19%</td>
<td>$ 1,375,900</td>
</tr>
<tr>
<td>Debt Issued</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>(58,894,774)</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
<td>$ 1,417,000</td>
<td>$ 1,417,000</td>
<td>$ 1,498,857 106%</td>
<td>$ 1,037,230 73%</td>
<td>(461,627)</td>
<td>$ (81,857) 6%</td>
<td>$ 1,432,775</td>
</tr>
<tr>
<td>Other Financing Sources</td>
<td>$ 108,059</td>
<td>$ 108,059</td>
<td>$ 226,440 210%</td>
<td>$ 88,866 82%</td>
<td>(137,574)</td>
<td>$ (118,381) 110%</td>
<td>$ 195,050</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$ 585,302,713</td>
<td>$ 587,203,604</td>
<td>$ 484,507,937 83%</td>
<td>$ 486,142,301 83%</td>
<td>(1,634,364)</td>
<td>$ 102,695,667 17%</td>
<td>$ 686,319,104</td>
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<tr>
<td>Fund Balance Appropriated</td>
<td>$ 31,010,287</td>
<td>$ 40,854,051</td>
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<tr>
<td>Total Sources of Funds</td>
<td>$ 616,313,000</td>
<td>$ 628,057,655</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Personnel Services</td>
<td>$ 191,441,295</td>
<td>$ 191,752,070</td>
<td>$ 141,485,520 74%</td>
<td>$ 145,112,465 76%</td>
<td>(3,626,945)</td>
<td>$ 18,853</td>
<td>$ 138,944,411</td>
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<tr>
<td>Supplies &amp; Materials</td>
<td>$ 11,563,009</td>
<td>$ 12,025,852</td>
<td>$ 6,454,975 54%</td>
<td>$ 7,802,727 65%</td>
<td>(1,347,752)</td>
<td>$ 2,475,368</td>
<td>$ 7,363,227</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>$ 287,235,036</td>
<td>$ 292,732,584</td>
<td>$ 210,904,583 72%</td>
<td>$ 216,093,968 74%</td>
<td>(5,189,385)</td>
<td>$ 14,268,181</td>
<td>$ 205,479,794</td>
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<tr>
<td>Human Services Assistance</td>
<td>$ 17,018,909</td>
<td>$ 17,572,888</td>
<td>$ 9,485,581 54%</td>
<td>$ 13,478,578 77%</td>
<td>(3,992,997)</td>
<td>$ 192,782</td>
<td>$ 10,318,606</td>
</tr>
<tr>
<td>Capital</td>
<td>$ 4,496,739</td>
<td>$ 9,411,748</td>
<td>$ 4,574,631 49%</td>
<td>$ 4,574,281 49%</td>
<td>350</td>
<td>$ 3,207,409</td>
<td>$ 3,968,501</td>
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<tr>
<td>Debt Repayment</td>
<td>$ 95,458,012</td>
<td>$ 95,462,513</td>
<td>$ 83,268,648 87%</td>
<td>$ 83,267,608 87%</td>
<td>$ 840</td>
<td>$ 33,000</td>
<td>$ 12,194,065</td>
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<tr>
<td>Transfers</td>
<td>$ 9,100,000</td>
<td>$ 9,100,000</td>
<td>$ 6,881,307 76%</td>
<td>$ 6,826,913 76%</td>
<td>$ 54,394</td>
<td>$ 2,218,693</td>
<td>$ 6,136,705</td>
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<tr>
<td>Total Expenses</td>
<td>$ 616,313,000</td>
<td>$ 628,057,655</td>
<td>$ 463,055,045 74%</td>
<td>$ 477,156,540 76%</td>
<td>(14,101,495)</td>
<td>$ 20,195,593</td>
<td>$ 660,014,876</td>
</tr>
<tr>
<td>Revenues over (under) Expenses</td>
<td>$ 21,452,892</td>
<td>$ 8,985,761</td>
<td>$ 12,467,131</td>
<td>$ 26,304,228</td>
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<tr>
<td>-----------------</td>
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<tr>
<td><strong>Taxes</strong></td>
<td></td>
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<td></td>
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<tr>
<td>Property Taxes</td>
<td></td>
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<td></td>
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<tr>
<td>Current Taxes - Motor Vehicles</td>
<td>$31,530,000</td>
<td>$31,530,000</td>
<td>$20,464,078 $20,112,085</td>
<td>6%</td>
<td>$351,993</td>
<td>$11,065,922 35%</td>
<td>$19,787,222</td>
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<tr>
<td>Current Taxes - Other Property</td>
<td>$338,680,000</td>
<td>$338,680,000</td>
<td>$339,486,342 $336,396,528</td>
<td>100%</td>
<td>$3,089,814</td>
<td>$(806,342) 0%</td>
<td>$344,178,395</td>
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<tr>
<td>Prior Year Taxes</td>
<td>$2,660,000</td>
<td>$2,660,000</td>
<td>$1,840,642 $2,229,758</td>
<td>84%</td>
<td>$(389,116)</td>
<td>$819,358 31%</td>
<td>$2,291,471</td>
</tr>
<tr>
<td>Total Income Tax</td>
<td>$372,870,000</td>
<td>$372,870,000</td>
<td>$361,791,062 $358,738,371</td>
<td>97%</td>
<td>$3,052,691</td>
<td>$11,078,939 3%</td>
<td>$356,257,088</td>
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<tr>
<td><strong>Intergovernmental</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Grants</td>
<td>$49,445,380</td>
<td>$50,854,973</td>
<td>$29,374,884 $32,360,278</td>
<td>58%</td>
<td>$(2,985,394)</td>
<td>$21,480,089 42%</td>
<td>$29,110,312</td>
</tr>
<tr>
<td>State Grants</td>
<td>$14,380,013</td>
<td>$14,828,503</td>
<td>$7,924,948 $9,653,327</td>
<td>53%</td>
<td>$(1,728,379)</td>
<td>$6,903,557 47%</td>
<td>$8,454,768</td>
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<tr>
<td>State Shared Revenues</td>
<td>$2,770,500</td>
<td>$2,672,548</td>
<td>$1,354,210 $1,162,898</td>
<td>44%</td>
<td>$(191,312)</td>
<td>$1,318,338 49%</td>
<td>$1,499,793</td>
</tr>
<tr>
<td>Intergovernmental Total</td>
<td>$66,595,893</td>
<td>$68,356,024</td>
<td>$38,654,041 $43,176,503</td>
<td>57%</td>
<td>$(4,522,462)</td>
<td>$29,701,983 43%</td>
<td>$38,974,873</td>
</tr>
<tr>
<td><strong>Charges for Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Fees</td>
<td>$25,236,201</td>
<td>$25,377,801</td>
<td>$18,827,882 $18,114,986</td>
<td>71%</td>
<td>$712,896</td>
<td>$6,549,919 26%</td>
<td>$17,804,508</td>
</tr>
<tr>
<td>Joint Operation Fees</td>
<td>$2,712,642</td>
<td>$2,712,642</td>
<td>$1,436,115 $1,705,865</td>
<td>53%</td>
<td>$(269,750)</td>
<td>$1,276,527 47%</td>
<td>$2,327,829</td>
</tr>
<tr>
<td>Health Service Fees</td>
<td>$8,876,776</td>
<td>$8,876,776</td>
<td>$4,651,336 $5,090,992</td>
<td>52%</td>
<td>$(439,656)</td>
<td>$4,225,440 48%</td>
<td>$4,912,455</td>
</tr>
<tr>
<td>Social Service Fees</td>
<td>$9,300</td>
<td>$9,300</td>
<td>$2,100 $9,300</td>
<td>23%</td>
<td>$(7,200)</td>
<td>$7,200 77%</td>
<td>$400</td>
</tr>
<tr>
<td>Park &amp; Recreation Fees</td>
<td>$1,035,000</td>
<td>$1,035,000</td>
<td>$578,619 $622,905</td>
<td>56%</td>
<td>$(44,286)</td>
<td>$456,381 44%</td>
<td>$548,594</td>
</tr>
<tr>
<td>Miscellaneous Charges</td>
<td>$500</td>
<td>$500</td>
<td>$321,212 $283,737</td>
<td>44%</td>
<td>$(37,475)</td>
<td>$(2,712) 54%</td>
<td>$1,151</td>
</tr>
<tr>
<td>Miscellaneous Total</td>
<td>$37,960,419</td>
<td>$38,012,019</td>
<td>$25,499,265 $25,544,423</td>
<td>67%</td>
<td>$(45,158)</td>
<td>$12,512,754 33%</td>
<td>$25,594,936</td>
</tr>
<tr>
<td><strong>Miscellaneous Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>$5,362,353</td>
<td>$5,362,353</td>
<td>$4,560,153 $4,077,754</td>
<td>85%</td>
<td>$482,399</td>
<td>$802,200 15%</td>
<td>$2,981,350</td>
</tr>
<tr>
<td>Rent</td>
<td>$644,161</td>
<td>$644,161</td>
<td>$486,861 $445,463</td>
<td>76%</td>
<td>$41,998</td>
<td>$157,300 24%</td>
<td>$445,265</td>
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<tr>
<td>Sales</td>
<td>$815,844</td>
<td>$815,844</td>
<td>$622,721 $561,736</td>
<td>76%</td>
<td>$60,985</td>
<td>$193,123 24%</td>
<td>$615,274</td>
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<tr>
<td>Refunds and Commissions</td>
<td>$1,909,911</td>
<td>$1,945,071</td>
<td>$1,528,201 $1,516,603</td>
<td>79%</td>
<td>$11,598</td>
<td>$416,870 21%</td>
<td>$1,654,068</td>
</tr>
<tr>
<td>Contributions</td>
<td>$1,009,302</td>
<td>$1,063,302</td>
<td>$1,042,287 $834,266</td>
<td>98%</td>
<td>$208,021</td>
<td>$21,015 2%</td>
<td>$716,654</td>
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<tr>
<td>Miscellaneous</td>
<td>$30,771</td>
<td>$30,771</td>
<td>$196,475 $26,477</td>
<td>63%</td>
<td>$169,998</td>
<td>$(165,704) 53%</td>
<td>$246,666</td>
</tr>
<tr>
<td>Miscellaneous Total</td>
<td>$9,772,342</td>
<td>$9,861,502</td>
<td>$8,436,998 $7,462,298</td>
<td>86%</td>
<td>$974,400</td>
<td>$1,424,804 14%</td>
<td>$6,659,277</td>
</tr>
</tbody>
</table>

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

**March 2019**

### Business Licenses and Permits

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 3/31/19</th>
<th>Expected through 3/31/19</th>
<th>Variance vs. Encumbered</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Licenses and Permits</td>
<td>$125,000</td>
<td>$125,000</td>
<td>$62,360 (50%)</td>
<td>$42,967 (34%)</td>
<td>$19,393</td>
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<tr>
<td>Non Business Licenses and Permits</td>
<td>$1,779,000</td>
<td>$1,779,000</td>
<td>$1,480,050 (83%)</td>
<td>$1,260,560 (71%)</td>
<td>$219,490</td>
</tr>
</tbody>
</table>

|                | $1,904,000 | $1,904,000 | $1,542,410 (81%) | $1,303,527 (68%) | $238,883 | $361,590 (19%) | $1,375,900 |

### Debt Issued

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 3/31/19</th>
<th>Expected through 3/31/19</th>
<th>Variance vs. Encumbered</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Issued</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>

### Penalties, Fines & Forfeitures

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 3/31/19</th>
<th>Expected through 3/31/19</th>
<th>Variance vs. Encumbered</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalties</td>
<td>$1,407,000</td>
<td>$1,407,000</td>
<td>$1,286,467 (91%)</td>
<td>$1,030,563 (73%)</td>
<td>$255,904</td>
</tr>
<tr>
<td>Fines and Forfeitures</td>
<td>$10,000</td>
<td>$10,000</td>
<td>$212,390 (212%)</td>
<td>$6,667 (67%)</td>
<td>$205,723</td>
</tr>
</tbody>
</table>

|                | $1,417,000      | $1,417,000     | $1,490,857 (106%)       | $1,037,230 (73%)         | $461,627                |

### Other Financing Sources

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 3/31/19</th>
<th>Expected through 3/31/19</th>
<th>Variance vs. Encumbered</th>
</tr>
</thead>
<tbody>
<tr>
<td>Transfers In</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td>Sale of Capital Assets</td>
<td>$108,059</td>
<td>$108,059</td>
<td>$226,440 (210%)</td>
<td>$88,866 (82%)</td>
<td>$137,574</td>
</tr>
</tbody>
</table>

|                | $108,059        | $108,059       | $226,440 (210%)         | $88,866 (82%)            | $137,574                |

### General Fund Total Revenue

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 3/31/19</th>
<th>Expected through 3/31/19</th>
<th>Variance vs. Encumbered</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Total Revenue</td>
<td>$585,302,713</td>
<td>$587,203,604</td>
<td>$484,507,937 (83%)</td>
<td>$486,142,301 (83%)</td>
<td>$ (1,634,364)</td>
</tr>
<tr>
<td>------------------------------</td>
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</tr>
<tr>
<td><strong>GENERAL GOVERNMENT</strong></td>
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<td></td>
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</tr>
<tr>
<td>County Commissioners</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>$ 308,887</td>
<td>$ 308,887</td>
<td>$ 235,771</td>
<td>76%</td>
<td>$ 242,290</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>$ 21,000</td>
<td>$ 37,267</td>
<td>$ 7,082</td>
<td>19%</td>
<td>$ 32,466</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>$ 164,000</td>
<td>$ 164,000</td>
<td>$ 112,213</td>
<td>68%</td>
<td>$ 123,448</td>
</tr>
<tr>
<td>Capital</td>
<td></td>
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<td></td>
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<tr>
<td>Total</td>
<td>$ 493,887</td>
<td>$ 510,154</td>
<td>$ 355,066</td>
<td>70%</td>
<td>$ 398,185</td>
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<tr>
<td>Clerk to the Board</td>
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</tr>
<tr>
<td>Personnel</td>
<td>$ 263,876</td>
<td>$ 263,876</td>
<td>$ 204,747</td>
<td>78%</td>
<td>$ 198,509</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>$ 31,340</td>
<td>$ 38,300</td>
<td>$ 2,267</td>
<td>6%</td>
<td>$ 7,082</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>$ 84,590</td>
<td>$ 84,592</td>
<td>$ 17,814</td>
<td>21%</td>
<td>$ 31,466</td>
</tr>
<tr>
<td>Total</td>
<td>$ 380,166</td>
<td>$ 386,768</td>
<td>$ 224,799</td>
<td>58%</td>
<td>$ 298,100</td>
</tr>
<tr>
<td>County Administration</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Personnel</td>
<td>$ 674,959</td>
<td>$ 675,059</td>
<td>$ 478,259</td>
<td>71%</td>
<td>$ 505,787</td>
</tr>
<tr>
<td>Supplies &amp; Materials</td>
<td>$ 12,340</td>
<td>$ 14,091</td>
<td>$ 3,646</td>
<td>26%</td>
<td>$ 8,715</td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>$ 735,050</td>
<td>$ 592,305</td>
<td>$ 196,449</td>
<td>34%</td>
<td>$ 23,137</td>
</tr>
<tr>
<td>Total</td>
<td>$ 1,422,349</td>
<td>$ 1,281,455</td>
<td>$ 681,555</td>
<td>53%</td>
<td>$ 727,809</td>
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<td>$ 1,988,447</td>
<td>$ 2,027,447</td>
<td>$ 1,517,447</td>
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<td>$ 15,301</td>
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<td>Other Services &amp; Charges</td>
<td>$ 390,181</td>
<td>$ 407,759</td>
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<td>Total</td>
<td>$ 2,393,928</td>
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<td>$ 1,664,801</td>
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<td></td>
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<td>$ 8,876,440</td>
<td>$ 8,876,440</td>
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<td>$ 17,019</td>
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<td>Other Services &amp; Charges</td>
<td>$ 165,600</td>
<td>$ 293,136</td>
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<td>Total</td>
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<td>$ 9,186,595</td>
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<td>Personnel</td>
<td>$ 602,179</td>
<td>$ 597,469</td>
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<td>Supplies &amp; Materials</td>
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<td>Other Services &amp; Charges</td>
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<td>$ 98,444</td>
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<tr>
<td>Total</td>
<td>$ 699,810</td>
<td>$ 703,263</td>
<td>$ 416,692</td>
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<td>$ 542,883</td>
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Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2019

ORIGINALLY BUDGETED: $1,326,322,562 Actual through 3/31/19: $1,325,485,311
Variance vs. Originally Budgeted: $-837,251

Human Resources Personnel Variance: 37%

Total Variance: 37%

Human Resources Personnel: $3,295,354
Human Resources Supplies & Materials: $52,096
Human Resources Other Services & Charges: $52,580

Total Variance: $3,400,030

Total Variance: $3,400,030

Total Variance: $3,400,030

Budget & Management Personnel Variance: 35%

Total Variance: 40%

Total Variance: 40%

Total Variance: 40%

Total Variance: 40%

Total Variance: 40%

Total Variance: 40%

Total Variance: 40%

Total Variance: 40%

Total Variance: 40%

Total Variance: 40%
<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 3/31/19</th>
<th>Expected through 3/31/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered through 3/31/18</th>
<th>Balance Remaining through 3/31/18</th>
<th>Actual through 3/31/18</th>
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<td><strong>Internal Audit</strong></td>
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<td>$540,960</td>
<td>$479,952</td>
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<td>74%</td>
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<td>$700</td>
<td>$239</td>
<td>$264</td>
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<td>$23,123</td>
<td>$64,412</td>
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<td>$564,783</td>
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<td>$50,180</td>
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<td>$2,291,825</td>
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<td>$1,722,328</td>
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<td>$163,532</td>
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<td>$302,448</td>
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<td>$4,574,378</td>
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<td>$23,560</td>
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<td>$164,444</td>
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<td>$618,047</td>
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<td>$1,547,174</td>
<td>$1,547,174</td>
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<td>$5,234</td>
<td>$304,863</td>
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<td>Supplies &amp; Materials</td>
<td>$108,777</td>
<td>$112,378</td>
<td>$105,590</td>
<td>$111,716</td>
<td>94%</td>
<td>$6,126</td>
<td>$968</td>
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<td>Other Services &amp; Charges</td>
<td>$274,206</td>
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<td>$225,855</td>
<td>92%</td>
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<td>$1,593,910</td>
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<td><strong>General Government Total</strong></td>
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<td>$29,125,943</td>
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<td>$1,980,108</td>
<td>$508,000</td>
<td>$9,042,064</td>
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Guilford County FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2019
### EDUCATION

**Guilford County Schools & GTCC**

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<td>Other Services &amp; Charges</td>
<td>$218,760,398</td>
<td>$218,760,398</td>
<td>$168,839,199</td>
<td>$168,839,199</td>
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<td><strong>Total</strong></td>
<td>$226,260,398</td>
<td>$226,260,398</td>
<td>$174,464,199</td>
<td>$174,464,199</td>
<td>77%</td>
<td>$799,078</td>
<td>$49,921,199</td>
<td>$164,030,199</td>
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**Education Total**


### HUMAN SERVICES

**Public Health**

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<th></th>
<th>Personnels 28,803,130</th>
<th>28,773,741</th>
<th>$21,040,978</th>
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<th>$21,750,056</th>
<th>76%</th>
<th>$799,078</th>
<th>$7,732,763</th>
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<tr>
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<td>Supplies &amp; Materials 2,247,951</td>
<td>2,351,112</td>
<td>$1,080,308</td>
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<td>59%</td>
<td>$289,211</td>
<td>$437,512</td>
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<td>Other Services &amp; Charges 4,850,857</td>
<td>4,705,989</td>
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<td>$2,671,121</td>
<td>57%</td>
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<td>$827,918</td>
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<tr>
<td></td>
<td>Human Services Assistance 177,063</td>
<td>179,892</td>
<td>$77,496</td>
<td>43%</td>
<td>$133,086</td>
<td>74%</td>
<td>$55,590</td>
<td>$25,602</td>
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<td>$33,207</td>
<td>5%</td>
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<td><strong>Total</strong></td>
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<td>71%</td>
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**Sandhills Center**

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<th>39,441,981</th>
<th>$29,909,110</th>
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<th>$29,849,336</th>
<th>76%</th>
<th>$59,774</th>
<th>$9,532,871</th>
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<tbody>
<tr>
<td></td>
<td>Supplies &amp; Materials 243,750</td>
<td>238,828</td>
<td>$116,616</td>
<td>49%</td>
<td>$193,887</td>
<td>81%</td>
<td>$(77,727)</td>
<td>$36,329</td>
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<tr>
<td></td>
<td>Other Services &amp; Charges 5,963,941</td>
<td>6,652,233</td>
<td>$3,656,042</td>
<td>55%</td>
<td>$4,584,930</td>
<td>69%</td>
<td>$(928,888)</td>
<td>$965,866</td>
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<tr>
<td></td>
<td>Human Services Assistance 14,289,481</td>
<td>14,840,631</td>
<td>$7,896,474</td>
<td>53%</td>
<td>$11,615,696</td>
<td>79%</td>
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<td>100%</td>
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<tr>
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<td>$61,248,102</td>
<td>$41,578,243</td>
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<td>$46,243,848</td>
<td>76%</td>
<td>$(4,665,605)</td>
<td>$18,426,055</td>
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**Social Services**

<table>
<thead>
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<th>39,441,981</th>
<th>$29,909,110</th>
<th>76%</th>
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<th>76%</th>
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<th>$9,532,871</th>
</tr>
</thead>
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<tr>
<td></td>
<td>Supplies &amp; Materials 243,750</td>
<td>238,828</td>
<td>$116,616</td>
<td>49%</td>
<td>$193,887</td>
<td>81%</td>
<td>$(77,727)</td>
<td>$36,329</td>
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<tr>
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<td>Other Services &amp; Charges 5,963,941</td>
<td>6,652,233</td>
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<td>55%</td>
<td>$4,584,930</td>
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<td>$(928,888)</td>
<td>$965,866</td>
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<td></td>
<td>Human Services Assistance 14,289,481</td>
<td>14,840,631</td>
<td>$7,896,474</td>
<td>53%</td>
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<td>79%</td>
<td>$(3,719,222)</td>
<td>$167,180</td>
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<td>Capital 60,054,066</td>
<td>$74,429</td>
<td></td>
<td>0%</td>
<td>$74,429</td>
<td>100%</td>
<td>$(4,665,605)</td>
<td>$18,426,055</td>
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<td><strong>Total</strong></td>
<td>$61,248,102</td>
<td>$61,248,102</td>
<td>$41,578,243</td>
<td>68%</td>
<td>$46,243,848</td>
<td>76%</td>
<td>$(4,665,605)</td>
<td>$18,426,055</td>
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**Public Assistance Programs**

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<th>Public Assistance Mandates 2,552,365</th>
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<td><strong>Total</strong></td>
<td>$2,552,365</td>
<td>$2,552,365</td>
<td>$1,511,611</td>
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<td>$1,729,796</td>
<td>68%</td>
<td>$(218,185)</td>
<td>$1,040,754</td>
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<td><strong>Child Support Enforcement</strong></td>
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<td>$6,023,410</td>
<td>$6,023,410</td>
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<td>$4,568,865 76%</td>
<td>$115,822</td>
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<td>$-</td>
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<td>$33,985 26%</td>
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<td>$1,082</td>
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<td>$- 0%</td>
<td>$-</td>
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<td>$843,619 51%</td>
<td>$921,660 56%</td>
<td>$78,041</td>
<td>$455,314 21%</td>
<td>$353,688</td>
<td>$905,228</td>
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<td>$-</td>
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<td>$76,643 41%</td>
<td>$140,896 76%</td>
<td>$64,253</td>
<td>$-</td>
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<td>$-</td>
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<td>$213,363</td>
<td>$93,532 44%</td>
<td>$161,071 75%</td>
<td>$67,539</td>
<td>$382 56%</td>
<td>$119,449</td>
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<td><strong>Coordinated Services</strong></td>
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<td>$3,561 76%</td>
<td>$3,561</td>
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<td>$924,976 67%</td>
<td>$72,515</td>
<td>$467,543 4%</td>
<td>$57,182</td>
<td>$853,040</td>
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<td>$928,667 67%</td>
<td>$76,206</td>
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<td>$5,611,186 28%</td>
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<td>$80,209,638</td>
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## PUBLIC SAFETY

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<td>$960,031</td>
<td>$723,001</td>
<td>$725,800</td>
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<td>$140,898</td>
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<td>$2,173,368</td>
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<td>-13,841</td>
<td>34,986</td>
<td>$503,778 23% $1,133,965</td>
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## Law Enforcement

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<tr>
<td><strong>Personnel</strong></td>
<td>$52,088,181</td>
<td>$52,257,157</td>
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<td>$39,681,520 76%</td>
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<td>$65,750 16% $2,958,718</td>
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<td>Other Services &amp; Charges</td>
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<td>$11,330,785</td>
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<td>$7,762,297 69%</td>
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<td>$1,357,299 45%</td>
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<td>1,105,860</td>
<td>$57,217 19% $1,234,546</td>
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<td><strong>Total</strong></td>
<td>$68,292,978</td>
<td>$70,674,137</td>
<td>$50,552,117 72%</td>
<td>$51,368,688 73%</td>
<td>-1,086,571</td>
<td>3,870,118</td>
<td>$16,251,902 23% $51,632,750</td>
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## Emergency Services

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<tbody>
<tr>
<td><strong>Personnel</strong></td>
<td>$18,993,056</td>
<td>$19,018,119</td>
<td>$13,816,965 73%</td>
<td>$14,380,576 76%</td>
<td>-561,611</td>
<td>-</td>
<td>$5,199,154 27% $13,685,384</td>
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<td>$1,933,650</td>
<td>$2,050,756</td>
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<td>$1,359,490 66%</td>
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<td>348,316</td>
<td>$408,317 20% $1,183,455</td>
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<tr>
<td>Other Services &amp; Charges</td>
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<td>$8,792,175</td>
<td>$6,198,209 70%</td>
<td>$6,413,858 78%</td>
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<td>$1,539,223 18% $5,679,772</td>
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<td>$1,187,906 70%</td>
<td>-2</td>
<td>186,458</td>
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<tr>
<td><strong>Total</strong></td>
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<td>$23,341,830 74%</td>
<td>-843,125</td>
<td>1,589,417</td>
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## Inspections

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<tbody>
<tr>
<td><strong>Personnel</strong></td>
<td>$2,243,793</td>
<td>$2,243,793</td>
<td>$1,779,445 79%</td>
<td>$1,693,784 75%</td>
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<td>-</td>
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<td>$24,323 61%</td>
<td>$17,662 44%</td>
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## Court Alternatives

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<tbody>
<tr>
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<td>$1,967,803</td>
<td>$1,967,803</td>
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<td>$831,563 31% $1,726,178</td>
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<tr>
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<td>$863,860</td>
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<td>$724,360</td>
<td>71%</td>
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<td>$-</td>
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<tr>
<td><strong>Total</strong></td>
<td>$1,017,436</td>
<td>$1,017,581</td>
<td>$653,303</td>
<td>$724,360</td>
<td>71%</td>
<td>$71,057</td>
<td>$-</td>
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<td><strong>Public Safety Total</strong></td>
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<td>$6,477,813</td>
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## Guilford County
### FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS

**March 2019**

### SUPPORT SERVICES

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<td>$3,563,344</td>
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<td>Supplies &amp; Materials</td>
<td>$793,600</td>
<td>$598,160</td>
<td>$243,468</td>
<td>$256,763</td>
<td>43%</td>
<td>$13,295</td>
<td>$89,487</td>
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<td>Other Services &amp; Charges</td>
<td>$4,634,817</td>
<td>$4,903,631</td>
<td>$3,754,005</td>
<td>$3,877,304</td>
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<td>$123,299</td>
<td>$737,994</td>
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<td>Capital</td>
<td>$1,112,571</td>
<td>$901,009</td>
<td>$901,009</td>
<td>$901,009</td>
<td>81%</td>
<td>$0</td>
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<tr>
<td><strong>Total</strong></td>
<td>$10,213,743</td>
<td>$11,342,978</td>
<td>$8,192,127</td>
<td>$8,598,421</td>
<td>72%</td>
<td>$406,294</td>
<td>$2,163,865</td>
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### Facilities

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<td>Personnel</td>
<td>$3,727,103</td>
<td>$3,709,240</td>
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<td>$2,809,760</td>
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<td>Supplies &amp; Materials</td>
<td>$705,877</td>
<td>$770,421</td>
<td>$329,755</td>
<td>$430,247</td>
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<td>$100,942</td>
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<td>Other Services &amp; Charges</td>
<td>$6,434,283</td>
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<td>$2,909,797</td>
<td>34%</td>
<td>$532,921</td>
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<td>Transfers</td>
<td>$400,000</td>
<td>$243,197</td>
<td>$298,086</td>
<td>$54,889</td>
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<td>$156,803</td>
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<td><strong>Total</strong></td>
<td>$10,497,263</td>
<td>$11,581,230</td>
<td>$5,198,292</td>
<td>$6,139,012</td>
<td>45%</td>
<td>$940,720</td>
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### Fleet Operation

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<tr>
<td>Personnel</td>
<td>$111,675</td>
<td>$111,675</td>
<td>$71,525</td>
<td>$85,138</td>
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<td>Supplies &amp; Materials</td>
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<td>$39,101</td>
<td>$38,192</td>
<td>$29,181</td>
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<td>Other Services &amp; Charges</td>
<td>$499,336</td>
<td>$513,830</td>
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<td>$340,464</td>
<td>54%</td>
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<td>Capital</td>
<td>$654,590</td>
<td>$692,313</td>
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<td>$204,129</td>
<td>29%</td>
<td>$0</td>
<td>$424,792</td>
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<td><strong>Total</strong></td>
<td>$1,305,536</td>
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<td>$658,912</td>
<td>43%</td>
<td>$70,028</td>
<td>$511,260</td>
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### Support Services

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<td>Support Services</td>
<td>$21,998,542</td>
<td>$24,281,155</td>
<td>$13,979,303</td>
<td>$15,396,345</td>
<td>58%</td>
<td>$1,417,042</td>
<td>$2,852,814</td>
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## Guilford County

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

March 2019

### COMMUNITY SERVICES

<table>
<thead>
<tr>
<th>Budget</th>
<th>Amended Budget</th>
<th>Actual through 3/31/19</th>
<th>Expected through 3/31/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 3/31/19</th>
<th>Actual through 3/31/18</th>
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<tbody>
<tr>
<td><strong>Planning &amp; Development</strong></td>
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<tr>
<td>Personnel</td>
<td>$757,915</td>
<td>$757,915</td>
<td>$562,194</td>
<td>74%</td>
<td>$571,099</td>
<td>$9,715</td>
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<tr>
<td>Supplies &amp; Materials</td>
<td>$5,700</td>
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<td>66%</td>
<td>$4,073</td>
<td>$105</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>$45,794</td>
<td>$123,031</td>
<td>$77,510</td>
<td>63%</td>
<td>$56,289</td>
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<td><strong>Total</strong></td>
<td>$809,409</td>
<td>$886,914</td>
<td>$643,673</td>
<td>73%</td>
<td>$632,271</td>
<td>$11,402</td>
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<tr>
<td><strong>Cooperative Extension Service</strong></td>
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<td>Supplies &amp; Materials</td>
<td>$60,475</td>
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<td>$30,133</td>
<td>45%</td>
<td>$31,425</td>
<td>$2,292</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>$665,236</td>
<td>$666,440</td>
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<td>55%</td>
<td>$428,586</td>
<td>$60,076</td>
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<tr>
<td><strong>Total</strong></td>
<td>$741,711</td>
<td>$891,962</td>
<td>$314,678</td>
<td>35%</td>
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<td>$(62,369)</td>
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<tr>
<td><strong>Solid Waste</strong></td>
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<td>Personnel</td>
<td>$427,332</td>
<td>$427,332</td>
<td>$300,496</td>
<td>70%</td>
<td>$322,934</td>
<td>$(22,470)</td>
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<td>Supplies &amp; Materials</td>
<td>$18,308</td>
<td>$18,311</td>
<td>$9,916</td>
<td>54%</td>
<td>$11,159</td>
<td>$(1,243)</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>$1,157,407</td>
<td>$1,198,561</td>
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<td>51%</td>
<td>$767,781</td>
<td>$(154,633)</td>
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<tr>
<td><strong>Total</strong></td>
<td>$1,603,047</td>
<td>$1,694,424</td>
<td>$973,413</td>
<td>57%</td>
<td>$1,151,761</td>
<td>$(178,348)</td>
<td>$(178,348)</td>
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<tr>
<td><strong>Soil &amp; Water Conservation</strong></td>
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<tr>
<td>Personnel</td>
<td>$229,279</td>
<td>$229,279</td>
<td>$172,543</td>
<td>75%</td>
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<td>$(961)</td>
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<tr>
<td>Supplies &amp; Materials</td>
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<td>$6,906</td>
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<td>$5,376</td>
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<td>Other Services &amp; Charges</td>
<td>$74,688</td>
<td>$79,028</td>
<td>$53,482</td>
<td>62%</td>
<td>$57,349</td>
<td>$(8,727)</td>
<td>$(8,727)</td>
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<tr>
<td><strong>Total</strong></td>
<td>$310,872</td>
<td>$315,213</td>
<td>$223,087</td>
<td>71%</td>
<td>$234,579</td>
<td>$(11,492)</td>
<td>$(11,492)</td>
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<tr>
<td><strong>Culture &amp; Libraries</strong></td>
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<td></td>
</tr>
<tr>
<td>Other Services &amp; Charges</td>
<td>$1,844,077</td>
<td>$1,844,077</td>
<td>$1,842,807</td>
<td>100%</td>
<td>$1,844,077</td>
<td>$(1270)</td>
<td>$(1270)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,844,077</td>
<td>$1,844,077</td>
<td>$1,842,807</td>
<td>100%</td>
<td>$1,844,077</td>
<td>$(1270)</td>
<td>$(1270)</td>
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<tr>
<td><strong>Recreation - Parks</strong></td>
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<tr>
<td>Personnel</td>
<td>$2,392,670</td>
<td>$2,392,670</td>
<td>$1,643,216</td>
<td>69%</td>
<td>$1,736,219</td>
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<td>$(903)</td>
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<tr>
<td>Supplies &amp; Materials</td>
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<td>$260,894</td>
<td>$194,111</td>
<td>40%</td>
<td>$121,569</td>
<td>$(17,150)</td>
<td>$(17,150)</td>
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<tr>
<td>Other Services &amp; Charges</td>
<td>$1,681,760</td>
<td>$1,923,141</td>
<td>$914,332</td>
<td>48%</td>
<td>$1,077,699</td>
<td>$(163,567)</td>
<td>$(163,567)</td>
</tr>
<tr>
<td>Capital</td>
<td>$142,500</td>
<td>$909,314</td>
<td>$595,358</td>
<td>65%</td>
<td>$595,358</td>
<td>$(5)</td>
<td>$(5)</td>
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<tr>
<td><strong>Total</strong></td>
<td>$4,440,525</td>
<td>$5,486,009</td>
<td>$3,257,316</td>
<td>59%</td>
<td>$3,530,850</td>
<td>$(273,534)</td>
<td>$(273,534)</td>
</tr>
</tbody>
</table>
Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2019

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Other Services &amp; Charges</td>
<td>$1,553,500</td>
<td>$4,185,472</td>
<td>$426,423 10%</td>
<td>$448,369 11%</td>
<td>$ (21,946)</td>
<td>$3,241,551</td>
<td>$517,498 12%</td>
<td>$536,146</td>
</tr>
<tr>
<td>Total</td>
<td>$1,553,500</td>
<td>$4,185,472</td>
<td>$426,423 10%</td>
<td>$448,369 11%</td>
<td>$ (21,946)</td>
<td>$3,241,551</td>
<td>$517,498 12%</td>
<td>$536,146</td>
</tr>
<tr>
<td>Community Services Total</td>
<td>$11,303,141</td>
<td>$15,304,071</td>
<td>$7,681,397 50%</td>
<td>$8,218,954 54%</td>
<td>$ (537,557)</td>
<td>$4,631,978</td>
<td>$2,990,696 20%</td>
<td>$7,887,296</td>
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DEBT REPAYMENT

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</thead>
<tbody>
<tr>
<td>Debt Repayment</td>
<td>$95,458,012</td>
<td>$95,462,513</td>
<td>$83,268,448 87%</td>
<td>$83,267,608 87%</td>
<td>$840</td>
<td>$3,001</td>
<td>$12,161,064 13%</td>
<td>$287,803,632</td>
</tr>
<tr>
<td>Total</td>
<td>$95,458,012</td>
<td>$95,462,513</td>
<td>$83,268,448 87%</td>
<td>$83,267,608 87%</td>
<td>$840</td>
<td>$3,001</td>
<td>$12,161,064 13%</td>
<td>$287,803,632</td>
</tr>
<tr>
<td>Debt Repayment Total</td>
<td>$95,458,012</td>
<td>$95,462,513</td>
<td>$83,268,448 87%</td>
<td>$83,267,608 87%</td>
<td>$840</td>
<td>$3,001</td>
<td>$12,161,064 13%</td>
<td>$287,803,632</td>
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CAPITAL Transfer to Capital Fund

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</thead>
<tbody>
<tr>
<td>Capital</td>
<td>$2,000,000</td>
<td>$2,000,000</td>
<td>$1,499,999 75%</td>
<td>$1,499,999 75%</td>
<td>$ -</td>
<td>$ -</td>
<td>$500,001 25%</td>
<td>$1,499,999</td>
</tr>
<tr>
<td>Total</td>
<td>$2,000,000</td>
<td>$2,000,000</td>
<td>$1,499,999 75%</td>
<td>$1,499,999 75%</td>
<td>$ -</td>
<td>$ -</td>
<td>$500,001 25%</td>
<td>$1,499,999</td>
</tr>
<tr>
<td>Capital Total</td>
<td>$2,000,000</td>
<td>$2,000,000</td>
<td>$1,499,999 75%</td>
<td>$1,499,999 75%</td>
<td>$ -</td>
<td>$ -</td>
<td>$500,001 25%</td>
<td>$1,499,999</td>
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General Fund Total Expense

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<tr>
<td>General Fund Total Expense</td>
<td>$616,313,000</td>
<td>$628,057,655</td>
<td>$463,055,044 74%</td>
<td>$477,156,538 76%</td>
<td>(14,101,494)</td>
<td>$20,195,592</td>
<td>$144,807,019 23%</td>
<td>$660,014,877</td>
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## Guilford County

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

March 2019

### INTERNAL SERVICE FUND

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</thead>
<tbody>
<tr>
<td>Charges for Services</td>
<td>$43,345,574</td>
<td>$43,345,574</td>
<td>$34,521,444</td>
<td>$34,246,690</td>
<td>79%</td>
<td>$5,454</td>
<td>$9,093,430</td>
<td>21%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$180,000</td>
<td>$180,000</td>
<td>$634,143</td>
<td>$136,650</td>
<td>76%</td>
<td>$497,493</td>
<td>$(451,143)</td>
<td>-25%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$43,525,574</strong></td>
<td><strong>$43,525,574</strong></td>
<td><strong>$34,886,587</strong></td>
<td><strong>$34,383,340</strong></td>
<td>79%</td>
<td><strong>$502,947</strong></td>
<td><strong>$8,639,287</strong></td>
<td>20%</td>
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<tr>
<td>Fund Balance Appropriated</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><strong>$45,851,779</strong></td>
<td><strong>$45,920,181</strong></td>
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</tbody>
</table>

### Expenses

| Personnel                                         | $200,532                  | $200,532                 | $159,260                   | $150,658                    | 75%                  | $8,602                       | $41,272                            | 21%                      |
| Supplies & Materials                              | $2,737                    | $2,793                   | $1,470                     | $1,391                      | 50%                  | $79                         | $310                                | 47%                      |
| Other Services & Charges                          | $45,648,510               | $45,716,856              | $33,943,955                | $34,388,758                 | 75%                  | $(444,033)                   | $825,088                            | 26%                      |
| **Total Expenses**                                | **$45,851,779**           | **$45,920,181**          | **$34,104,685**            | **$34,540,807**             | 74%                  | **$915,122**                 | **$11,815,496**                  | 26%                      |

### Revenues over (under) Expenses

| $781,602 | $(157,467) | $939,069 | $2,251,332 |

### RISK MANAGEMENT

Sources of Funds

| Charges for Services                              | $2,360,436                | $2,360,436               | $2,201,914                 | $1,788,308                 | 76%                  | $413,606                     | $158,522                           | 7%                       |
| Miscellaneous Revenues                           | $105,000                  | $105,000                 | $296,702                   | $1,067,949                 | 102%                 | $189,908                     | $(191,702)                        | -183%                    |
| **Total Revenues**                                | **$2,465,436**            | **$2,465,436**           | **$2,498,616**             | **$1,895,250**             | 101%                 | **$603,514**                 | **$(33,180)**                    | -1%                       |
| Fund Balance Appropriated                         | $826,205                  | $826,650                 |                           |                            |                      |                             |                                      |                          |
| **Total Sources of Funds**                        | **$3,291,641**            | **$3,292,086**           |                           |                            |                      |                             |                                      |                          |

### Expenses

| Personnel                                         | $200,532                  | $200,532                 | $159,260                   | $150,658                    | 75%                  | $8,602                       | $41,272                            | 21%                      |
| Supplies & Materials                              | $2,737                    | $2,793                   | $1,470                     | $1,391                      | 50%                  | $79                         | $310                                | 47%                      |
| Other Services & Charges                          | $3,088,372                | $3,088,761               | $1,835,545                 | $2,694,954                 | 87%                  | $(861,409)                   | $39,461                             | 3%                       |
| **Total Expenses**                                | **$3,291,641**            | **$3,292,086**           | **$1,994,275**             | **$2,847,003**             | 86%                  | **$(861,330)**               | **$39,771**                      | 38%                      |

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

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</thead>
<tbody>
<tr>
<td>HEALTH CARE &amp; WELLNESS</td>
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<tr>
<td>Charges for Services</td>
<td>$40,985,138</td>
<td>$40,985,138</td>
<td>$32,050,230</td>
<td>$32,458,381</td>
<td>79%</td>
<td>$ (408,151)</td>
<td>$8,934,908</td>
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<td>Miscellaneous Revenues</td>
<td>$75,000</td>
<td>$75,000</td>
<td>$127,814</td>
<td>$29,856</td>
<td>40%</td>
<td>$97,958</td>
<td>$(32,814)</td>
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<td>Total Revenues</td>
<td>$41,060,138</td>
<td>$41,060,138</td>
<td>$32,178,044</td>
<td>$32,488,237</td>
<td>79%</td>
<td>$ (310,193)</td>
<td>$8,882,094</td>
</tr>
</tbody>
</table>

Fund Balance Appropriated $1,500,000 $1,567,957

Total Sources of Funds $42,560,138 $42,628,095

Expenses

<table>
<thead>
<tr>
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<td>Total Expenses</td>
<td>$42,560,138</td>
<td>$42,628,095</td>
<td>$32,110,410</td>
<td>$31,693,804</td>
<td>74%</td>
<td>$16,606</td>
<td>$785,627</td>
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14
Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2019

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<tbody>
<tr>
<td><strong>Sources of Funds</strong></td>
<td></td>
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</tr>
<tr>
<td>Taxes</td>
<td>$ 19,226,729</td>
<td>$ 19,226,729</td>
<td>$ 17,329,861 90%</td>
<td>$ 17,311,449 90%</td>
<td>$ 18,412</td>
<td>$ 1,896,868 10%</td>
<td>$ 16,649,492</td>
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<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 44,229 --</td>
<td>$ -</td>
<td>$ 44,229</td>
<td>$(44,229)</td>
<td>$ 41,751</td>
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<td>$ 1,532 --</td>
<td>$ -</td>
<td>$ 1,532</td>
<td>$(1,532)</td>
<td>$ 2,555</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 19,226,729</td>
<td>$ 19,226,729</td>
<td>$ 17,375,622 90%</td>
<td>$ 17,311,449 90%</td>
<td>$ 64,173</td>
<td>$ 1,851,107 10%</td>
<td>$ 16,693,790</td>
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<tr>
<td>Fund Balance Appropriated</td>
<td>$ 1,293,077</td>
<td>$ 1,284,233</td>
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<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$ 20,519,806</td>
<td>$ 20,510,962</td>
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</tr>
</tbody>
</table>

| **Expenses** |                |               |                          |                            |                        |                               |                                   |
| Remittances to Districts | $ 20,519,806 | $ 20,510,962 | $ 39,696 0%            | $ 41,192 0%                | $(1,496)               | $ 20,471,266 100%             | $(12,613) |
| **Total Expenses**      | $ 20,519,806 | $ 20,510,962 | $ 39,696 0%            | $ 41,192 0%                | $(1,496)               | $ 20,471,266 100%             | $(12,613) |

| Revenues over (under) Expenses | $ 17,335,926 | $ 17,270,257 | $ 65,669 | $ 16,655,041 |

| ALAMANCE FIRE PROTECTION DISTRICT |                |               |                          |                            |                        |                               |                                   |
| **Sources of Funds** |                |               |                          |                            |                        |                               |                                   |
| Taxes               | $ 1,217,385   | $ 1,217,385  | $ 1,086,112 89%         | $ 1,098,544 90%           | $(12,432)              | $ 131,273 11%               | $ 1,065,799                     |
| Penalties, Fines & Forfeiture | $ -  | $ -  | $ 3,280 -- | $ -  | $ 3,280 | $(3,280) | $ 2,719 |
| Miscellaneous Revenues   | $ -  | $ -  | $ - -- | $ -  | $ -  | $(4,012) | $ 113 |
| **Total Revenues**      | $ 1,217,385 | $ 1,217,385 | $ 1,089,392 89%         | $ 1,098,544 90%           | $(9,152)               | $ 127,993 11%               | $ 1,068,631                     |
| 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 | $ 1,315,408 99%         | $ 1,328,021 100%          | $(12,613)              | $ 12,613 1%                  | $ 1,206,790                     |
| **Total Expenses**      | $ 1,328,021 | $ 1,328,021 | $ 1,315,408 99%         | $ 1,328,021 100%          | $(12,613)              | $ 12,613 1%                  | $ 1,206,790                     |
## CLIMAX FIRE PROTECTION DISTRICT

### Sources of Funds

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>$112,985</td>
<td>$112,985</td>
<td>$101,044 89%</td>
<td>$101,646 90%</td>
<td>$ (602)</td>
<td>$11,941 11%</td>
<td>$97,687</td>
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<td><strong>Penalties, Fines &amp; Forfeiture</strong></td>
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<td>$0</td>
<td>$498   --</td>
<td>$0  --</td>
<td>$498</td>
<td>$(498)   --</td>
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<td>$0</td>
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<td>$0  --</td>
<td>$7</td>
<td>$(7)   --</td>
<td>$14</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$112,985</td>
<td>$112,985</td>
<td>$101,549 90%</td>
<td>$101,646 90%</td>
<td>$(97)</td>
<td>$11,436 10%</td>
<td>$98,011</td>
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<td><strong>Fund Balance Appropriated</strong></td>
<td>$7,224</td>
<td>$7,224</td>
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</tr>
<tr>
<td><strong>Total Sources of Funds</strong></td>
<td><strong>$120,209</strong></td>
<td><strong>$120,209</strong></td>
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### Expenses

<table>
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<tr>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Remittances to Districts</strong></td>
<td>$120,209</td>
<td>$120,209</td>
<td>$120,209 100%</td>
<td>$120,209 100%</td>
<td>$0</td>
<td>$-</td>
<td>$0</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$120,209</strong></td>
<td><strong>$120,209</strong></td>
<td><strong>$120,209 100%</strong></td>
<td><strong>$120,209 100%</strong></td>
<td><strong>$0</strong></td>
<td><strong>$-</strong></td>
<td><strong>$-</strong></td>
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</tbody>
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## CLIMAX FIRE PROTECTION SERVICE DISTRICT

### Sources of Funds

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</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>$56,493</td>
<td>$56,493</td>
<td>$50,003 89%</td>
<td>$49,816 88%</td>
<td>$187</td>
<td>$6,490 11%</td>
<td>$44,450</td>
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<tr>
<td><strong>Penalties, Fines &amp; Forfeiture</strong></td>
<td>$0</td>
<td>$0</td>
<td>$188   --</td>
<td>$0  --</td>
<td>$188</td>
<td>$(188)   --</td>
<td>$108</td>
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<td><strong>Miscellaneous Revenues</strong></td>
<td>$0</td>
<td>$0</td>
<td>$0   --</td>
<td>$0  --</td>
<td>$0</td>
<td>$-</td>
<td>$-</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$56,493</td>
<td>$56,493</td>
<td>$50,191 89%</td>
<td>$49,816 88%</td>
<td>$375</td>
<td>$6,302 11%</td>
<td>$44,558</td>
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<tr>
<td><strong>Fund Balance Appropriated</strong></td>
<td>$0</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td><strong>Total Sources of Funds</strong></td>
<td><strong>$56,493</strong></td>
<td><strong>$56,493</strong></td>
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</table>

### Expenses

<table>
<thead>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Remittances to Districts</strong></td>
<td>$56,493</td>
<td>$56,493</td>
<td>$55,388 98%</td>
<td>$55,677 99%</td>
<td>$(289)</td>
<td>$-</td>
<td>$1,105 2%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$56,493</strong></td>
<td><strong>$56,493</strong></td>
<td><strong>$55,388 98%</strong></td>
<td><strong>$55,677 99%</strong></td>
<td><strong>$(289)</strong></td>
<td><strong>$-</strong></td>
<td><strong>$1,105 2%</strong></td>
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</table>
## COLFAX FIRE PROTECTION DISTRICT

### Sources of Funds

<table>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>$ 643,010</td>
<td>$ 643,010</td>
<td>$ 578,619 90%</td>
<td>$ 583,016 91%</td>
<td>$ (4,397)</td>
<td>$ 643,911 10%</td>
<td>$ 562,767</td>
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<td>Penalties, Fines &amp; Forfeiture</td>
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<td>$ -</td>
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<td>$ - --</td>
<td>$ 1,227</td>
<td>$ (1,227) --</td>
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<td>$ 42 --</td>
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<td>$ 42</td>
<td>$ (42) --</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 643,010</td>
<td>$ 643,010</td>
<td>$ 579,888 90%</td>
<td>$ 583,016 91%</td>
<td>$ (3,128)</td>
<td>$ 63,122 10%</td>
<td>$ 563,904</td>
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<td>$ 54,316</td>
<td>$ 54,316</td>
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</tr>
<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$ 697,326</td>
<td>$ 697,326</td>
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</table>

### Expenses

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Remittances to Districts</th>
<th>Total Expenses</th>
<th>Remittances to Districts</th>
<th>Total Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Remittances to Districts</strong></td>
<td>$ 697,326</td>
<td>$ 697,326</td>
<td>$ 697,326 100%</td>
<td>$ 697,326 100%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$ 697,326</td>
<td>$ 697,326</td>
<td>$ 697,326 100%</td>
<td>$ 697,326 100%</td>
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## COLFAX FIRE PROTECTION SERVICE DISTRICT OVERLAY

### Sources of Funds

<table>
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<tr>
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<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>$ 230,842</td>
<td>$ 230,842</td>
<td>$ 207,714 90%</td>
<td>$ 209,304 91%</td>
<td>$ (1,590)</td>
<td>$ 231,281 10%</td>
<td>$ 202,028</td>
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<td>Penalties, Fines &amp; Forfeiture</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 435 --</td>
<td>$ - --</td>
<td>$ 435</td>
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<td>$ 7 --</td>
<td>$ - --</td>
<td>$ 7</td>
<td>$ (7) --</td>
<td>$ 60</td>
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<td><strong>Total Revenues</strong></td>
<td>$ 230,842</td>
<td>$ 230,842</td>
<td>$ 208,156 90%</td>
<td>$ 209,304 91%</td>
<td>$ (1,148)</td>
<td>$ 22,686 10%</td>
<td>$ 202,451</td>
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<td>$ 28,786</td>
<td>$ 28,786</td>
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<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$ 259,628</td>
<td>$ 259,628</td>
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### Expenses

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<th>Remittances to Districts</th>
<th>Total Expenses</th>
<th>Remittances to Districts</th>
<th>Total Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Remittances to Districts</strong></td>
<td>$ 259,628</td>
<td>$ 259,628</td>
<td>$ 259,628 100%</td>
<td>$ 259,628 100%</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$ 259,628</td>
<td>$ 259,628</td>
<td>$ 259,628 100%</td>
<td>$ 259,628 100%</td>
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</tbody>
</table>

17
<table>
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<td><strong>Income</strong></td>
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<tr>
<td>Taxes</td>
<td>$ 1,085,946</td>
<td>$ 1,085,946</td>
<td>$ 969,186 89%</td>
<td>$ 976,759 90%</td>
<td>(7,573)</td>
<td>$ 116,760 11%</td>
<td>$ 948,823</td>
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<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
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<td>$ 2,705   --</td>
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<td>2,705</td>
<td>$ (2,705)  --</td>
<td>$ 2,771</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ -        --</td>
<td>$ -</td>
<td>-</td>
<td>$ -</td>
<td>$ 94</td>
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<tr>
<td>Total Revenues</td>
<td>$ 1,085,946</td>
<td>$ 1,085,946</td>
<td>$ 971,891 89%</td>
<td>$ 976,759 90%</td>
<td>(4,868)</td>
<td>$ 114,055 11%</td>
<td>$ 951,688</td>
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<td>$ 87,006</td>
<td>$ 87,006</td>
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<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$ 1,172,952</td>
<td>$ 1,172,952</td>
<td>$ 1,167,453 100%</td>
<td>$ 1,172,952 100%</td>
<td>(5,499)</td>
<td>$ 5,499 0%</td>
<td>$ 1,106,857</td>
<td></td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remittances to Districts</td>
<td>$ 1,172,952</td>
<td>$ 1,172,952</td>
<td>$ 1,167,453 100%</td>
<td>$ 1,172,952 100%</td>
<td>(5,499)</td>
<td>$ -</td>
<td>$ 5,499 0%</td>
<td>$ 1,106,857</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$ 1,172,952</td>
<td>$ 1,172,952</td>
<td>$ 1,167,453 100%</td>
<td>$ 1,172,952 100%</td>
<td>(5,499)</td>
<td>$ -</td>
<td>$ 5,499 0%</td>
<td>$ 1,106,857</td>
</tr>
<tr>
<td><strong>NO. 13 (RANKIN) FIRE PROTECTION SERVICE DISTRICT OVERLAY</strong></td>
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</tr>
<tr>
<td><strong>Sources of Funds</strong></td>
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<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>$ 325,898</td>
<td>$ 325,898</td>
<td>$ 290,856 89%</td>
<td>$ 293,129 90%</td>
<td>(2,273)</td>
<td>$ 35,042 11%</td>
<td>$ 284,697</td>
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<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
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<td>$ 812   --</td>
<td>$ -</td>
<td>812</td>
<td>$ (812)  --</td>
<td>$ 813</td>
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<td>Miscellaneous Revenues</td>
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<td>$ -        --</td>
<td>$ -</td>
<td>-</td>
<td>$ -</td>
<td>$ 32</td>
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</tr>
<tr>
<td>Total Revenues</td>
<td>$ 325,898</td>
<td>$ 325,898</td>
<td>$ 291,668 89%</td>
<td>$ 293,129 90%</td>
<td>(1,461)</td>
<td>$ 34,230 11%</td>
<td>$ 285,542</td>
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</tr>
<tr>
<td>Fund Balance Appropriated</td>
<td>$ 29,233</td>
<td>$ 29,233</td>
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</tr>
<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$ 355,131</td>
<td>$ 355,131</td>
<td>$ 353,923 100%</td>
<td>$ 355,131 100%</td>
<td>(1,208)</td>
<td>$ -</td>
<td>$ 1,208 0%</td>
<td>$ 345,585</td>
</tr>
<tr>
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</tr>
<tr>
<td>Remittances to Districts</td>
<td>$ 355,131</td>
<td>$ 355,131</td>
<td>$ 353,923 100%</td>
<td>$ 355,131 100%</td>
<td>(1,208)</td>
<td>$ -</td>
<td>$ 1,208 0%</td>
<td>$ 345,585</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$ 355,131</td>
<td>$ 355,131</td>
<td>$ 353,923 100%</td>
<td>$ 355,131 100%</td>
<td>(1,208)</td>
<td>$ -</td>
<td>$ 1,208 0%</td>
<td>$ 345,585</td>
</tr>
</tbody>
</table>
### Guilford County FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS

#### March 2019

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<tbody>
<tr>
<td><strong>Sources of Funds</strong></td>
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<td></td>
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</tr>
<tr>
<td>Taxes</td>
<td>$191,044</td>
<td>$191,044</td>
<td>$169,341</td>
<td>$170,825</td>
<td>($1,484)</td>
<td>$21,703</td>
<td>11%</td>
<td>$168,113</td>
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<td>Penalties, Fines &amp; Forfeiture</td>
<td>$</td>
<td>$</td>
<td>$547</td>
<td>$</td>
<td>($547)</td>
<td>$</td>
<td>$753</td>
<td>$24</td>
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<td>$</td>
<td>$</td>
<td>$32</td>
<td>$</td>
<td>($32)</td>
<td>$</td>
<td>$24</td>
<td>$</td>
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<td>Total Revenues</td>
<td>$191,044</td>
<td>$191,044</td>
<td>$169,920</td>
<td>$170,825</td>
<td>($905)</td>
<td>$21,124</td>
<td>11%</td>
<td>$168,890</td>
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</table>

| Fund Balance Appropriated                       | $10,552                   | $10,552                   | $10,552                   | $10,552                   |                        |                                |                                  | $199,789                  |

| Total Sources of Funds                          | $201,596                  | $201,596                  | $170,492                  | $181,377                  |                        |                                |                                  | $199,789                  |

| **Expenses**                                    |                           |                           |                           |                           |                        |                                |                                  |                           |
| Remittances to Districts                        | $201,596                  | $201,596                  | $201,596                  | $201,596                  |                        |                                |                                  | $199,789                  |

| Total Expenses                                  | $201,596                  | $201,596                  | $201,596                  | $201,596                  |                        |                                |                                  | $199,789                  |

<table>
<thead>
<tr>
<th>NO. 14 (FRANKLIN BLVD) FIRE PROTECTION SERVICE DISTRICT OVERLAY</th>
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</thead>
<tbody>
<tr>
<td><strong>Sources of Funds</strong></td>
</tr>
<tr>
<td>Taxes</td>
</tr>
<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
</tr>
<tr>
<td>Total Revenues</td>
</tr>
</tbody>
</table>

| Fund Balance Appropriated                                    | $5,871                    | $5,871                    | $5,871                    | $5,871                    |                        |                                |                                  | $53,160                   |

| Total Sources of Funds                                       | $58,408                   | $58,408                   | $58,408                   | $58,408                   |                        |                                |                                  | $53,160                   |

| **Expenses**                                                  |                           |                           |                           |                           |                        |                                |                                  |                           |
| Remittances to Districts                                      | $58,408                   | $58,408                   | $58,408                   | $58,408                   |                        |                                |                                  | $53,160                   |

| Total Expenses                                                | $58,408                   | $58,408                   | $58,408                   | $58,408                   |                        |                                |                                  | $53,160                   |
### NO. 18 (DEEP RIVER) FIRE PROTECTION DISTRICT

**Sources of Funds**

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$ 232,399</td>
<td>$ 232,399</td>
<td>$ 211,484 91%</td>
<td>$ 209,980 90%</td>
<td>$ 1,504</td>
<td>$ 20,915 9%</td>
<td>$ 209,230</td>
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<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 981  --</td>
<td>$ -  --</td>
<td>$ 981</td>
<td>$ (981) --</td>
<td>$ 711</td>
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<tr>
<td>Miscellaneous Revenues</td>
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<td>$ 20  --</td>
<td>$ -  --</td>
<td>$ 20</td>
<td>$ (20) --</td>
<td>$ 24</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 232,399</td>
<td>$ 232,399</td>
<td>$ 212,485 91%</td>
<td>$ 209,980 90%</td>
<td>$ 2,505</td>
<td>$ 19,914 9%</td>
<td>$ 209,965</td>
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<tr>
<td>Fund Balance Appropriated</td>
<td>$ 13,338</td>
<td>$ 13,338</td>
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<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$ 245,737</td>
<td>$ 245,737</td>
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</tbody>
</table>

**Expenses**

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Remittances to Districts</td>
<td>$ 245,737</td>
<td>$ 245,737</td>
<td>$ 245,737 100%</td>
<td>$ 245,737 100%</td>
<td>$ -</td>
<td>$ - 0%</td>
<td>$ 234,073</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$ 245,737</td>
<td>$ 245,737</td>
<td>$ 245,737 100%</td>
<td>$ 245,737 100%</td>
<td>$ -</td>
<td>$ - 0%</td>
<td>$ 234,073</td>
</tr>
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</table>

### NO. 28 (FRIEDEN'S) FIRE PROTECTION DISTRICT

**Sources of Funds**

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$ 180,713</td>
<td>$ 180,713</td>
<td>$ 164,466 91%</td>
<td>$ 163,804 91%</td>
<td>$ 842</td>
<td>$ 16,067 9%</td>
<td>$ 161,527</td>
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<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 470  --</td>
<td>$ -  --</td>
<td>$ 470</td>
<td>$ (470) --</td>
<td>$ 652</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 43  --</td>
<td>$ -  --</td>
<td>$ 43</td>
<td>$ (43) --</td>
<td>$ 65</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 180,713</td>
<td>$ 180,713</td>
<td>$ 165,159 91%</td>
<td>$ 163,804 91%</td>
<td>$ 1,355</td>
<td>$ 15,554 9%</td>
<td>$ 162,244</td>
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<td>Fund Balance Appropriated</td>
<td>$ 19,217</td>
<td>$ 19,217</td>
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<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$ 199,930</td>
<td>$ 199,930</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Expenses**

<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Remittances to Districts</td>
<td>$ 199,930</td>
<td>$ 199,930</td>
<td>$ 199,930 100%</td>
<td>$ 199,930 100%</td>
<td>$ -</td>
<td>$ - 0%</td>
<td>$ 175,492</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$ 199,930</td>
<td>$ 199,930</td>
<td>$ 199,930 100%</td>
<td>$ 199,930 100%</td>
<td>$ -</td>
<td>$ - 0%</td>
<td>$ 175,492</td>
</tr>
</tbody>
</table>
### Guilford County

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

**March 2019**

<table>
<thead>
<tr>
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</thead>
<tbody>
<tr>
<td><strong>Sources of Funds</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td>Taxes</td>
<td>$ 70,478</td>
<td>$ 70,478</td>
<td>$ 64,208 91%</td>
<td>$ 63,902 91%</td>
<td>$ 306</td>
<td>$ 6,270 9%</td>
<td>$ 62,771</td>
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<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
<td>$ -</td>
<td>$ 106</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (183) --</td>
<td>$ 224</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ - --</td>
<td>$ 5</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td>$ 70,478</td>
<td>$ 70,478</td>
<td>$ 64,391 91%</td>
<td>$ 63,902 91%</td>
<td>$ 489</td>
<td></td>
<td>$ 6,087 9%</td>
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<tr>
<td><strong>Fund Balance Appropriated</strong></td>
<td>$ 5,351</td>
<td>$ 5,351</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$ 75,829</td>
<td>$ 75,829</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

| **Expenses**                                              |                |                          |                           |                            |                       |                                               |                          |
| Remittances to Districts                                 | $ 75,829       | $ 75,829                 | $ 74,381 98%             | $ 75,829 100%              | $ (1,449)             | $ -                                           | $ 1,448 2%               |
| **Total Expenses**                                       | $ 75,829       | $ 75,829                 | $ 74,381 98%             | $ 75,829 100%              | $ (1,449)             | $ -                                           | $ 1,448 2%               |

**FIRE PROTECTION DISTRICT NO. 1 (HORNEYTOWN)**

| **Sources of Funds**                                      |                |                          |                           |                            |                       |                                               |                          |
| Taxes                                                     | $ 39,774       | $ 39,774                 | $ 35,569 89%             | $ 35,947 90%               | (378)                | $ 4,205 11%                                   | $ 33,828                 |
| Penalties, Fines & Forfeiture                            | $ -            | $ 60                      | $ -                      | $ -                        | $ 60                  | $ (60) --                                     | $ 99                      |
| Miscellaneous Revenues                                   | $ -            | $ -                       | $ -                      | $ -                        | $ 2                   | $ (2) --                                      | $ 4                       |
| **Total Revenues**                                       | $ 39,774       | $ 39,774                 | $ 35,631 90%             | $ 35,947 90%               | (316)                |                                               | $ 4,143 10%               |
| **Fund Balance Appropriated**                            | $ 1,737        | $ 1,737                   |                           |                            |                       |                                               |                          |
| **Total Sources of Funds**                               | $ 41,511       | $ 41,511                 |                           |                            |                       |                                               |                          |

| **Expenses**                                              |                |                          |                           |                            |                       |                                               |                          |
| Remittances to Districts                                 | $ 41,511       | $ 41,511                 | $ 41,511 100%            | $ 41,511 100%              | (34)                 | $ -                                           | $ -                      |
| **Total Expenses**                                       | $ 41,511       | $ 41,511                 | $ 41,511 100%            | $ 41,511 100%              | (34)                 | $ -                                           | $ -                      |
**Guilford County**  
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS  
March 2019

**GIBSONVILLE RURAL FIRE PROTECTION DISTRICT**

<table>
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<tr>
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</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$14,197</td>
<td>$14,197</td>
<td>$12,532</td>
<td>$12,675</td>
<td>$89%</td>
<td>$1665</td>
<td>12%</td>
<td>$12,464</td>
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<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
<td>$-</td>
<td>$-</td>
<td>$27</td>
<td>$-</td>
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<td>$27</td>
<td>$22</td>
<td>$-</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>--</td>
<td>$-</td>
<td>$-</td>
<td>$1</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$14,197</td>
<td>$14,197</td>
<td>$12,559</td>
<td>$12,675</td>
<td>$89%</td>
<td>$1665</td>
<td>12%</td>
<td>$12,467</td>
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<td>Fund Balance Appropriated</td>
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<td>$284</td>
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<td>Total Sources of Funds</td>
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<td>$14,481</td>
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</tr>
</tbody>
</table>

**Expenses**

| Remittances to Districts        | $14,481                   | $14,481                  | $14,481                   | $14,481                    | $100%                  | $14,375                       | 0%                                | $14,375                  |
| Total Expenses                  | $14,481                   | $14,481                  | $14,481                   | $14,481                    | $100%                  | $14,375                       | 0%                                | $14,375                  |

**GUILFORD COLLEGE FIRE PROTECTION DISTRICT**

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<tr>
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<tbody>
<tr>
<td>Taxes</td>
<td>$619,522</td>
<td>$619,522</td>
<td>$591,552</td>
<td>$563,481</td>
<td>95%</td>
<td>$28,071</td>
<td>5%</td>
<td>$572,831</td>
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<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
<td>$-</td>
<td>$-</td>
<td>$1,147</td>
<td>$-</td>
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<td>$1,147</td>
<td>$1,288</td>
<td>$-</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>$-</td>
<td>$-</td>
<td>$303</td>
<td>$-</td>
<td>--</td>
<td>$303</td>
<td>$314</td>
<td>$-</td>
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<tr>
<td>Total Revenues</td>
<td>$619,522</td>
<td>$619,522</td>
<td>$593,002</td>
<td>$563,481</td>
<td>96%</td>
<td>$29,521</td>
<td>4%</td>
<td>$574,433</td>
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<td>Fund Balance Appropriated</td>
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<td>$81,829</td>
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<td>Total Sources of Funds</td>
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<td>$701,351</td>
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<td></td>
</tr>
</tbody>
</table>

**Expenses**

| Remittances to Districts        | $701,351                  | $701,351                 | $701,351                  | $701,351                    | $100%                  | $592,070                       | 0%                                | $592,070                  |
| Total Expenses                  | $701,351                  | $701,351                 | $701,351                  | $701,351                    | $100%                  | $592,070                       | 0%                                | $592,070                  |
### Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2019

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</tr>
</thead>
<tbody>
<tr>
<td><strong>Guilford College Fire Protection Service District Overlay</strong></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Taxes</td>
<td>$39,071</td>
<td>$39,071</td>
<td>$35,049 90%</td>
<td>$35,285 90%</td>
<td>$ (236)</td>
<td>$4,022 10%</td>
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<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 77</td>
<td>$ -</td>
<td>$ 77</td>
<td>$ (77)</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$39,071</td>
<td>$39,071</td>
<td>$35,126 90%</td>
<td>$35,285 90%</td>
<td>$ (159)</td>
<td>$3,945 10%</td>
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<td>Fund Balance Appropriated</td>
<td>$2,245</td>
<td>$2,245</td>
<td>$2,245</td>
<td>$2,245</td>
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<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$41,316</td>
<td>$41,316</td>
<td>$39,366 96%</td>
<td>$41,192 100%</td>
<td>$ (1,620) 4%</td>
<td>$38,757</td>
</tr>
<tr>
<td><strong>Expenses</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remittances to Districts</td>
<td>$41,316</td>
<td>$41,316</td>
<td>$39,696 96%</td>
<td>$41,192 100%</td>
<td>$ (1,620) 4%</td>
<td>$38,757</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$41,316</td>
<td>$41,316</td>
<td>$39,696 96%</td>
<td>$41,192 100%</td>
<td>$ (1,620) 4%</td>
<td>$38,757</td>
</tr>
</tbody>
</table>

| **Guilford College Fire Protection Service District Overlay** |
| Sources of Funds | | | | | |
| Taxes | $152,142 | $152,142 | $135,348 89% | $136,358 90% | $ (1,010) | $16,794 11% | $132,073 |
| Penalties, Fines & Forfeiture | $ - | $ - | $ 659 | $ - | $ 659 | $ (659) | $ 521 |
| Miscellaneous Revenues | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **Total Revenues** | $152,142 | $152,142 | $136,007 89% | $136,358 90% | $ (351) | $16,135 11% | $132,594 |
| Fund Balance Appropriated | $6,046 | $6,046 | $6,046 |
| **Total Sources of Funds** | $158,188 | $158,188 | $156,170 99% | $157,907 100% | $ (1,737) | $2,018 1% | $149,799 |
| **Expenses** | | | | | | |
| Remittances to Districts | $158,188 | $158,188 | $156,170 99% | $157,907 100% | $ (1,737) | $2,018 1% | $149,799 |
| **Total Expenses** | $158,188 | $158,188 | $156,170 99% | $157,907 100% | $ (1,737) | $2,018 1% | $149,799 |
Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2019

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Original Budget $3/31/19</th>
<th>Amended Budget $3/31/19</th>
<th>Actual through 3/31/19</th>
<th>Expected through 3/31/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered through 3/31/19</th>
<th>Balance Remaining Actual through 3/31/2018</th>
</tr>
</thead>
<tbody>
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Guilford County
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2019

### KIMESVILLE FIRE PROTECTION DISTRICT

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<td>$108,090</td>
<td>$106,393</td>
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<td>$106,393</td>
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</table>

### Expenses

| Remittances to Districts          | $125,996                          | $125,996                          | $125,996                 | $125,996               | $125,996                      | $125,996                   |
|                                  | $125,996                          | $125,996                          | $125,996                 | $125,996               | $125,996                      | $125,996                   |

### MCLEANVILLE FIRE PROTECTION DISTRICT

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</table>

### Expenses

| Remittances to Districts          | $946,575                          | $946,575                          | $946,575                 | $946,575               | $946,575                      | $946,575                   |
|                                  | $946,575                          | $946,575                          | $946,575                 | $946,575               | $946,575                      | $946,575                   |

25
## MCLEANSVILLE FIRE PROTECTION SERVICE DISTRICT OVERLAY

### Sources of Funds

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<tr>
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<tbody>
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### Expenses

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### MOUNT HOPE FIRE PROTECTION DISTRICT

#### Sources of Funds

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### Expenses

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### Guilford County

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

March 2019

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<th>Amended Budget</th>
<th>Actual through 3/31/19</th>
<th>Expected through 3/31/19</th>
<th>Variance vs. Expected Encumbered</th>
<th>Balance Remaining through 3/31/19</th>
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<td>$2,161 1%</td>
<td>$300,431</td>
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27
Guilford County  
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS  
March 2019

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 3/31/2019</th>
<th>Expected through 3/31/2019</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 3/31/2019</th>
<th>Actual through 3/31/2018</th>
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<td>$1,820,565</td>
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<tr>
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<td>$1,820,565</td>
<td>$1,820,565</td>
<td>$1,820,565</td>
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<td>$1,613,854</td>
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<td>$1,820,565</td>
<td>$1,820,565</td>
<td>$1,820,565</td>
<td>$0</td>
<td>$1,613,854</td>
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**PINECROFT-SEDGEFIELD FIRE PROTECTION DISTRICT**

| Sources of Funds | | | | | | | | |
| Taxes | $2,015,334 | $2,015,334 | $1,798,075 | $1,814,327 | $26,252 | $227,259 | $1,772,935 |
| Penalties, Fines & Forfeiture | - | - | - | - | - | - | - |
| Miscellaneous Revenues | - | - | - | - | - | - | - |
| **Total Revenues** | $2,015,334 | $2,015,334 | $1,792,267 | $1,814,327 | $2,060 | $223,067 | $1,777,441 |
| Fund Balance Appropriated | $114,033 | $114,033 | | | | | |
| **Total Sources of Funds** | $2,129,367 | $2,129,367 | | | | | |
| Expenses | | | | | | | | |
| Remittances to Districts | $2,129,367 | $2,129,367 | $2,121,790 | $2,129,367 | $7,577 | $7,577 | $2,092,668 |
| **Total Expenses** | $2,129,367 | $2,129,367 | $2,121,790 | $2,129,367 | $7,577 | $7,577 | $2,092,668 |
### PINECROFT-SEDGEFIELD FIRE PROTECTION SERVICE DISTRICT OVERLAY

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<tr>
<td>Taxes</td>
<td>$ 405,175</td>
<td>$ 405,175</td>
<td>$ 355,665 88%</td>
<td>$ 357,335 88%</td>
<td>$ (1,670)</td>
<td>$ 49,510 12%</td>
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<td>$ -</td>
<td>$ 791 - -</td>
<td>-</td>
<td>$ 791</td>
<td>$ (791) --</td>
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<td>$ - - -</td>
<td>-</td>
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<td><strong>Total Revenues</strong></td>
<td><strong>$ 405,175</strong></td>
<td><strong>$ 405,175</strong></td>
<td><strong>$ 356,456 88%</strong></td>
<td><strong>$ 357,335 88%</strong></td>
<td><strong>$ (879)</strong></td>
<td><strong>$ 48,719 12%</strong></td>
<td><strong>$ 326,885</strong></td>
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<td><strong>$ 405,175</strong></td>
<td><strong>$ 405,175</strong></td>
<td><strong>$ 356,456 88%</strong></td>
<td><strong>$ 357,335 88%</strong></td>
<td><strong>$ (879)</strong></td>
<td><strong>$ 48,719 12%</strong></td>
<td><strong>$ 326,885</strong></td>
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<tr>
<td>Remittances to Districts</td>
<td>$ 405,175</td>
<td>$ 405,175</td>
<td>$ 382,263 95%</td>
<td>$ 392,877 97%</td>
<td>$ (9,614)</td>
<td>$ -</td>
<td>$ 21,912 5%</td>
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<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$ 405,175</strong></td>
<td><strong>$ 405,175</strong></td>
<td><strong>$ 382,263 95%</strong></td>
<td><strong>$ 392,877 97%</strong></td>
<td><strong>$ (9,614)</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ 21,912 5%</strong></td>
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### PLEASANT GARDEN FIRE PROTECTION DISTRICT

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<td>$ 726,720</td>
<td>$ 726,720</td>
<td>$ 645,005 89%</td>
<td>$ 652,568 90%</td>
<td>$ (7,563)</td>
<td>$ 81,715 11%</td>
<td>$ 639,661</td>
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<td>Penalties, Fines &amp; Forfeiture</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 2,960 --</td>
<td>-</td>
<td>$ (2,960)</td>
<td>$ (2,960) --</td>
<td>$ 2,503</td>
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<td>$ (24) --</td>
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<td><strong>$ 726,720</strong></td>
<td><strong>$ 647,989 89%</strong></td>
<td><strong>$ 652,568 90%</strong></td>
<td><strong>$ (4,579)</strong></td>
<td><strong>$ 78,731 11%</strong></td>
<td><strong>$ 642,241</strong></td>
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<td>$ 55,327</td>
<td>$ 55,327</td>
<td>$ 55,327</td>
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<td><strong>$ 782,047</strong></td>
<td><strong>$ 647,989 89%</strong></td>
<td><strong>$ 652,568 90%</strong></td>
<td><strong>$ (4,579)</strong></td>
<td><strong>$ 78,731 11%</strong></td>
<td><strong>$ 642,241</strong></td>
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<tr>
<td>Expenses</td>
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<td>$ 782,047</td>
<td>$ 782,047 100%</td>
<td>$ 782,047 100%</td>
<td>$ -</td>
<td>$ -</td>
<td>$ - 0%</td>
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<td><strong>$ 782,047</strong></td>
<td><strong>$ 782,047 100%</strong></td>
<td><strong>$ 782,047 100%</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ - 0%</strong></td>
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### Guilford County

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

#### PLEASANT GARDEN FIRE PROTECTION SERVICE DISTRICT OVERLAY

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<tr>
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<tbody>
<tr>
<td><strong>Taxes</strong></td>
<td>$ 77,760</td>
<td>$ 77,760</td>
<td>$ 69,007</td>
<td>$ 69,825</td>
<td>$ (818)</td>
<td>$ 8,753 11%</td>
<td>$ 68,320</td>
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<td>$ -</td>
<td>$ 315</td>
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<td>$ (315)</td>
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<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
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<td><strong>Total Revenues</strong></td>
<td>$ 77,760</td>
<td>$ 77,760</td>
<td>$ 69,322</td>
<td>$ 69,825</td>
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**Expenses**

<table>
<thead>
<tr>
<th>Remittances to Districts</th>
<th>$ 81,738</th>
<th>$ 81,738</th>
<th>$ 77,596</th>
<th>$ 79,453</th>
<th>$ (1,857)</th>
<th>$ -</th>
<th>$ 4,142 5%</th>
<th>$ 74,146</th>
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<tbody>
<tr>
<td><strong>Total Expenses</strong></td>
<td>$ 81,738</td>
<td>$ 81,738</td>
<td>$ 77,596</td>
<td>$ 79,453</td>
<td>$ (1,857)</td>
<td>$ -</td>
<td>$ 4,142 5%</td>
<td>$ 74,146</td>
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### PTIA FIRE SERVICE DISTRICT

**Sources of Funds**

<table>
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<tr>
<th>Taxes</th>
<th>$ 268,200</th>
<th>$ 268,200</th>
<th>$ 257,979</th>
<th>$ 244,177</th>
<th>$ 13,802</th>
<th>$ 10,221 4%</th>
<th>$ 248,432</th>
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<td>$ -</td>
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<td>$ (415)</td>
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<td>$ 240</td>
<td>$ (240)</td>
<td>$ 140</td>
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<td><strong>Total Revenues</strong></td>
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<td>$ 268,200</td>
<td>$ 258,634</td>
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<td>$ 14,457</td>
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<td>$ 19,139</td>
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<td><strong>Total Sources of Funds</strong></td>
<td>$ 287,339</td>
<td>$ 287,339</td>
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**Expenses**

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<tr>
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<th>$ 287,339</th>
<th>$ 287,339</th>
<th>$ 287,339</th>
<th>$ -</th>
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<td>$ 254,923</td>
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30
### Guilford County
#### FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS
March 2019

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<tr>
<td>Taxes</td>
<td>$ 241,949</td>
<td>$ 241,949</td>
<td>$ 218,683 90%</td>
<td>$ 218,498 90%</td>
<td>$ (185)</td>
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<td>$ 23,266 10%</td>
<td>$ 193,904</td>
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<td>$ 14 --</td>
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<td>$ 14</td>
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<td>$ 193,904</td>
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<td>$ 241,949</td>
<td>$ 241,949</td>
<td>$ 219,683 91%</td>
<td>$ 218,498 90%</td>
<td>$ 1,185</td>
<td></td>
<td>$ 22,266 9%</td>
<td>$ 194,769</td>
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<td>$ 276,117</td>
<td>$ 276,117</td>
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<td>$ 219,170</td>
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<td>$ 276,117 100%</td>
<td>$ (276,117)</td>
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<td>$ 276,117 100%</td>
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<td>$ 766,500 92%</td>
<td>$ 755,126 90%</td>
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<td>$ 837,439</td>
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<td>$ 755,126 90%</td>
<td>$ 12,792</td>
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<td>$ 69,521 8%</td>
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<td>$ 934,989</td>
<td>$ 934,989 100%</td>
<td>$ 934,989 100%</td>
<td>$ (934,989)</td>
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<td>$ 934,989 100%</td>
<td>$ (934,989)</td>
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<td>$ (934,989) 0%</td>
<td>$ 789,836</td>
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Guilford County  
FY 2018-19 Budget vs. Actual Comparison - UNAUDITED AMOUNTS  
March 2019

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<tr>
<th>Sources of Funds</th>
<th>Original Budget</th>
<th>Amended Budget</th>
<th>Actual through 3/31/19</th>
<th>Expected through 3/31/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered</th>
<th>Balance Remaining through 3/31/19</th>
<th>Actual through 3/31/2018</th>
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<td>$2,373,629</td>
<td>$2,144,395</td>
<td>$2,150,345</td>
<td>$ (5,950)</td>
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<td>$229,234</td>
<td>10% $2,089,204</td>
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<td>$-</td>
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<td>$-</td>
<td>$4,254</td>
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<td>$ (4,254)</td>
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<td>$-</td>
<td>$133</td>
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<td>$ (133)</td>
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<td><strong>$2,373,629</strong></td>
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<td><strong>$2,150,345</strong></td>
<td><strong>$ (1,563)</strong></td>
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<td><strong>$224,847</strong></td>
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<td>$2,495,787</td>
<td>$2,495,787</td>
<td>$2,495,787</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>0% $2,397,721</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$2,495,787</strong></td>
<td><strong>$2,495,787</strong></td>
<td><strong>$2,495,787</strong></td>
<td><strong>$2,495,787</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>0% $2,397,721</strong></td>
</tr>
<tr>
<td><strong>SUMMERFIELD FIRE PROTECTION SERVICE DISTRICT OVERLAY</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sources of Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes</td>
<td>$735,825</td>
<td>$735,825</td>
<td>$664,775</td>
<td>$666,607</td>
<td>$ (1,832)</td>
<td></td>
<td>$71,050</td>
<td>10% $647,643</td>
</tr>
<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
<td>$-</td>
<td>$-</td>
<td>$1,327</td>
<td>$-</td>
<td>$1,327</td>
<td></td>
<td>$ (1,327)</td>
<td>-</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>$-</td>
<td>$-</td>
<td>$5</td>
<td>$-</td>
<td>$5</td>
<td></td>
<td>$ (5)</td>
<td>$ 0</td>
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<tr>
<td><strong>Total Revenues</strong></td>
<td><strong>$735,825</strong></td>
<td><strong>$735,825</strong></td>
<td><strong>$666,107</strong></td>
<td><strong>$666,607</strong></td>
<td><strong>$ (500)</strong></td>
<td></td>
<td><strong>$69,718</strong></td>
<td>9% $648,917</td>
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<td>Fund Balance Appropriated</td>
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</tr>
<tr>
<td><strong>Total Sources of Funds</strong></td>
<td><strong>$775,312</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remittances to Districts</td>
<td>$775,312</td>
<td>$775,312</td>
<td>$775,312</td>
<td>$775,312</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>0% $743,356</td>
</tr>
<tr>
<td><strong>Total Expenses</strong></td>
<td><strong>$775,312</strong></td>
<td><strong>$775,312</strong></td>
<td><strong>$775,312</strong></td>
<td><strong>$775,312</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>$ -</strong></td>
<td><strong>0% $743,356</strong></td>
</tr>
</tbody>
</table>
### Guilford County

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

March 2019

**WHITSETT FIRE PROTECTION DISTRICT**

<table>
<thead>
<tr>
<th>Sources of Funds</th>
<th>Original Budget 3/31/19</th>
<th>Amended Budget 3/31/19</th>
<th>Actual through 3/31/19</th>
<th>Expected through 3/31/19</th>
<th>Variance vs. Expected</th>
<th>Encumbered Balance Remaining through 3/31/2019</th>
<th>Actual through 3/31/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$622,235</td>
<td>$622,235</td>
<td>$564,557 91%</td>
<td>$563,335 91%</td>
<td>$1,222</td>
<td>$57,678 9%</td>
<td>$556,143</td>
</tr>
<tr>
<td>Penalties, Fines &amp; Forfeiture</td>
<td>-</td>
<td>-</td>
<td>$1,481 --</td>
<td>--</td>
<td>$1,481</td>
<td>$(1,481) --</td>
<td>$2,885</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>-</td>
<td>-</td>
<td>$108 --</td>
<td>--</td>
<td>$108</td>
<td>$(108) --</td>
<td>$83</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>$622,235</td>
<td>$622,235</td>
<td>$566,146 91%</td>
<td>$563,335 91%</td>
<td>$2,811</td>
<td>$56,089 9%</td>
<td>$559,111</td>
</tr>
<tr>
<td>Fund Balance Appropriated</td>
<td>$15,536</td>
<td>$15,536</td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>Total Sources of Funds</strong></td>
<td>$637,771</td>
<td>$637,771</td>
<td>$637,771 100%</td>
<td>$637,771 100%</td>
<td>$0</td>
<td>$0%</td>
<td>$614,855</td>
</tr>
</tbody>
</table>

**Expenses**

| Remittances to Districts  | $637,771                | $637,771                | $637,771 100%          | $637,771 100%            | $0                    | $0%                              | $614,855                 |
| Total Expenses            | $637,771                | $637,771                | $637,771 100%          | $637,771 100%            | $0                    | $0%                              | $614,855                 |

### WHITSETT FIRE PROTECTION SERVICE DISTRICT OVERLAY

**Sources of Funds**

| Taxes                     | $184,182                | $184,182                | $165,715 90%           | $149,817 81%             | $15,898                | $18,467 10%                       | $139,772                 |
| Penalties, Fines & Forfeiture | -                       | -                       | $378 --                | --                       | $378                  | $(378) --                         | $303                     |
| Miscellaneous Revenues    | -                       | -                       | $-- --                 | --                       | $-- --                | $-- --                          | $-- --                   |
| **Total Revenues**        | $184,182                | $184,182                | $166,093 90%           | $149,817 81%             | $16,276                | $18,089 10%                       | $140,075                 |
| Fund Balance Appropriated | -                       | -                       |                         |                          | $10,089 5%            | $10,089 5%                       | $139,890                 |
| **Total Sources of Funds**| $184,182                | $184,182                | $184,182 100%          | $184,182 100%            | $16,276                | $18,089 10%                       | $140,075                 |

**Expenses**

| Remittances to Districts  | $184,182                | $184,182                | $174,093 95%           | $179,990 98%             | $(5,897)               | $(5,897)                         | $139,890                 |
| Total Expenses            | $184,182                | $184,182                | $174,093 95%           | $179,990 98%             | $(5,897)               | $(5,897)                         | $139,890                 |

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

**ROOM OCCUPANCY & TOURISM DEVELOPMENT**

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Taxes</td>
<td>$6,500,000</td>
<td>$6,500,000</td>
<td>$4,085,603</td>
<td>$3,990,324</td>
<td>$95,279</td>
<td>$2,414,397</td>
<td>$-</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$6,500,000</td>
<td>$6,500,000</td>
<td>$4,085,603</td>
<td>$3,990,324</td>
<td>$95,279</td>
<td>$2,414,397</td>
<td>$-</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>$6,500,000</td>
<td>$6,500,000</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remittances to Authorities</td>
<td>$6,500,000</td>
<td>$6,500,000</td>
<td>$4,085,603</td>
<td>$3,990,324</td>
<td>$95,279</td>
<td>$2,414,397</td>
<td>$-</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$6,500,000</td>
<td>$6,500,000</td>
<td>$4,085,603</td>
<td>$3,990,324</td>
<td>$95,279</td>
<td>$2,414,397</td>
<td>$-</td>
</tr>
<tr>
<td>Revenues over (under) Expenses</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
</tr>
</tbody>
</table>

**Notes:**
- Variance vs. Expected through 3/31/2019: $95,279 (63% of $151,538)
- Budget vs. Actual Comparison: March 2019
- Original Budget: 3/31/2019
- Amended Budget: 3/31/2019
- Actual through 3/31/2019
- Expected through 3/31/2019
- Variance vs. Expected through 3/31/2019
- Balance Remaining through 3/31/2019
- Actual through 3/31/2018

**Sources of Funds:**
- Taxes: $6,500,000
- Total Revenues: $6,500,000
- Fund Balance Appropriated: $-
- Total Sources of Funds: $6,500,000

**Expenses:**
- Remittances to Authorities: $6,500,000
- Total Expenses: $6,500,000
- Revenues over (under) Expenses: $-