

General Fund FY 2019-20 Third Quarter

General Fund	Original Budget	Revised Budget	YTD Actual	Percentage
Property Tax				
100 - GENERAL GOVERNMENT REVENUE (1)				
PROPERTY TAX - CURRENT	\$ 152,142,471	\$ 152,142,471	\$ 151,727,680	99.7%
MOTOR VEHICLES - CURRENT	\$ 10,770,627	\$ 10,770,627	\$ 7,352,924	68.3%
BEER & WINE TAX	\$ 275,833	\$ 275,833	\$ -	0.0%
DELINQUENT TAXES	\$ 1,100,000	\$ 1,100,000	\$ 820,267	74.6%
GROSS RECEIPTS TAX	\$ 80,000	\$ 80,000	\$ 76,593	95.7%
INTEREST ON DELINQUENTS	\$ 500,000	\$ 500,000	\$ 376,150	75.2%
LATE LIST PENALTIES	\$ 100,000	\$ 100,000	\$ 76,658	76.7%
MOTOR VEHICLES - INTEREST	\$ -	\$ -	\$ 11,621	#DIV/0!
100 - GENERAL GOVERNMENT REVENUE (1) Total	\$ 164,968,931	\$ 164,968,931	\$ 160,441,893	97.3%
215 - ANIMAL SERVICES	\$ 185,000	\$ 185,000	\$ 131,184	70.9%
Property Tax Total	\$ 165,153,931	\$ 165,153,931	\$ 160,573,077	97.2%
Sales & Use Tax (2)				
100 - GENERAL GOVERNMENT REVENUE (1)				
ARTICLE 39	\$ 11,535,110	\$ 11,535,110	\$ 6,140,002	53.2%
ARTICLE 40	\$ 8,067,555	\$ 8,067,555	\$ 4,217,983	52.3%
ARTICLE 42	\$ 5,770,196	\$ 5,770,196	\$ 3,076,135	53.3%
100 - GENERAL GOVERNMENT REVENUE (1) Total	\$ 25,372,861	\$ 25,372,861	\$ 13,434,120	52.9%
Sales & Use Tax (2) Total	\$ 25,372,861	\$ 25,372,861	\$ 13,434,120	52.9%
Licenses and Permits	\$ 313,260	\$ 313,260	\$ 131,627	42.0%
Charges for Services				
100 - GENERAL GOVERNMENT REVENUE (1)				
INDIRECT COSTS	\$ 753,926	\$ 753,926	\$ -	0.0%
100 - GENERAL GOVERNMENT REVENUE (1) Total	\$ 753,926	\$ 753,926	\$ -	0.0%
215 - ANIMAL SERVICES	\$ 193,550	\$ 202,371	\$ 135,475	66.9%
240 - ASSET MANAGEMENT SERVICES	\$ 2,500	\$ 2,500	\$ 125	5.0%
310 - BOARD OF ELECTIONS	\$ 89,764	\$ 89,764	\$ 76,049	84.7%
325 - REGISTER OF DEEDS	\$ 1,832,000	\$ 1,832,000	\$ 1,537,668	83.9%
330 - TAX ADMINISTRATION	\$ 368,701	\$ 368,701	\$ 356,600	96.7%
400 - DEPARTMENT OF SOCIAL SERVICES	\$ 35,000	\$ 35,000	\$ 19,706	56.3%
410 - PUBLIC HEALTH	\$ 1,870,886	\$ 1,870,886	\$ 1,222,980	65.4%
430 - DEPARTMENT ON AGING	\$ 80,100	\$ 87,100	\$ 94,523	108.5%
435 - TRANSPORTATION SERVICES	\$ 39,244	\$ 39,244	\$ 52,698	134.3%
440 - CHILD SUPPORT SERVICES	\$ 1,000	\$ 1,000	\$ 710	71.0%
450 - COOPERATIVE EXTENSION	\$ 7,270	\$ 7,270	\$ 3,367	46.3%
500 - LIBRARY SERVICES	\$ 26,597	\$ 26,597	\$ 23,244	87.4%
615 - DEAPR	\$ 476,307	\$ 476,307	\$ 296,020	62.1%
620 - PLANNING & INSPECTIONS	\$ 1,578,488	\$ 1,578,488	\$ 1,495,683	94.8%

Notes:

- (1) - General Government Revenue is a category that separates out our major revenue sources from departmental budgets.
- (2) - Sales and Use Tax historically reflects a 3 month lag in remittances from NCDOR.
- (3) - County Debt Service revenue is revenue received the towns of Chapel Hill and Carrboro pro rata cost sharing for Rogers Road.
- (4) - Receipt of Lottery Funds to pay for debt service.
- (5) - Each Function has a non-departmental "department" which houses expenses and revenues that don't tie into any one departments budget.

710 - SHERIFF	\$ 2,400,000	\$ 2,417,861	\$ 1,407,176	58.2%
750 - EMERGENCY MANAGEMENT	\$ 2,949,500	\$ 2,949,500	\$ 2,266,615	76.8%
Charges for Services Total	\$ 12,704,833	\$ 12,738,515	\$ 8,988,639	70.6%
Intergovernmental				
100 - GENERAL GOVERNMENT REVENUE (1)				
ABC SYSTEM CONTRIBUTION	\$ 155,672	\$ 155,672	\$ 53,147	34.1%
100 - GENERAL GOVERNMENT REVENUE (1) Total	\$ 155,672	\$ 155,672	\$ 53,147	34.1%
210 - COUNTY MANAGER	\$ 43,310	\$ 43,910	\$ 600	1.4%
215 - ANIMAL SERVICES	\$ 273,029	\$ 273,029	\$ 216,599	79.3%
330 - TAX ADMINISTRATION	\$ 69,000	\$ 69,000	\$ 59,315	86.0%
390 - COUNTY DEBT SERVICE (3)	\$ 322,164	\$ 322,164	\$ 204,947	63.6%
400 - DEPARTMENT OF SOCIAL SERVICES	\$ 9,740,402	\$ 9,987,903	\$ 5,711,707	57.2%
410 - PUBLIC HEALTH	\$ 1,613,302	\$ 1,659,158	\$ 762,296	45.9%
420 - OPC MENTAL HEALTH	\$ 50,000	\$ 50,000	\$ 39,418	78.8%
430 - DEPARTMENT ON AGING	\$ 719,610	\$ 764,981	\$ 391,874	51.2%
435 - TRANSPORTATION SERVICES	\$ 1,912,958	\$ 1,912,958	\$ 492,252	25.7%
440 - CHILD SUPPORT SERVICES	\$ 1,699,437	\$ 1,699,437	\$ 1,040,550	61.2%
460 - HUMAN RIGHTS & RELATIONS	\$ 31,650	\$ 31,650	\$ -	0.0%
500 - LIBRARY SERVICES	\$ 100,000	\$ 109,680	\$ 78,199	71.3%
615 - DEAPR	\$ 129,725	\$ 136,363	\$ 10,238	7.5%
710 - SHERIFF	\$ 659,388	\$ 809,047	\$ 88,682	11.0%
720 - CRIMINAL JUSTICE RES DEPT	\$ 429,328	\$ 429,328	\$ 321,854	75.0%
750 - EMERGENCY MANAGEMENT	\$ 47,761	\$ 47,761	\$ -	0.0%
795 - PUBLIC SAFETY NON-DEPARTMENTAL (5)	\$ 262,231	\$ 328,888	\$ 206,877	62.9%
890 - SCHOOL DEBT SERVICE (4)	\$ -	\$ 260,000	\$ -	0.0%
315 - INFORMATION TECHNOLOGIES	\$ 19,645	\$ 19,645	\$ -	0.0%
Intergovernmental Total	\$ 18,278,612	\$ 19,110,574	\$ 9,678,555	50.6%
Investment Earnings	\$ 415,000	\$ 449,721	\$ 336,883	74.9%
Miscellaneous	\$ 3,040,769	\$ 3,544,605	\$ 6,017,913	169.8%
Appropriated Fund Balance	\$ 7,808,006	\$ 9,402,256	\$ -	0.0%
Transfers	\$ 4,034,600	\$ 4,034,600	\$ -	0.0%
Grand Total	\$ 237,121,872	\$ 240,120,323	\$ 199,160,814	82.9%

General Fund FY 2019-20 Third Quarter

General Fund	Original Budget	Revised Budget	YTD Actual	Percentage
Community Services				
215 - ANIMAL SERVICES	\$ 2,248,103	\$ 2,310,727	\$ 1,673,657	72.4%
435 - TRANSPORTATION SERVICES	\$ 3,385,810	\$ 3,432,260	\$ 2,485,075	72.4%
450 - COOPERATIVE EXTENSION	\$ 400,402	\$ 403,652	\$ 218,573	54.1%
600 - ECONOMIC DEVELOPMENT COMM	\$ 531,085	\$ 562,838	\$ 301,501	53.6%
615 - DEAPR	\$ 4,043,083	\$ 4,179,497	\$ 2,784,598	66.6%
620 - PLANNING & INSPECTIONS	\$ 3,215,117	\$ 3,340,138	\$ 2,105,623	63.0%
695 - NON-DEPARTMENTAL (5)	\$ 597,490	\$ 626,829	\$ 493,743	78.8%
Community Services Total	\$ 14,421,090	\$ 14,855,941	\$ 10,062,770	67.7%
General Government				
200 - COUNTY COMMISSIONERS	\$ 986,129	\$ 1,025,243	\$ 682,293	66.5%
205 - COUNTY ATTORNEY	\$ 676,032	\$ 686,365	\$ 460,011	67.0%
210 - COUNTY MANAGER	\$ 2,998,025	\$ 3,073,156	\$ 2,169,055	70.6%
310 - BOARD OF ELECTIONS	\$ 952,821	\$ 959,470	\$ 677,593	70.6%
325 - REGISTER OF DEEDS	\$ 1,015,308	\$ 1,030,560	\$ 731,482	71.0%
330 - TAX ADMINISTRATION	\$ 3,823,452	\$ 3,945,692	\$ 2,681,452	68.0%
395 - NON-DEPARTMENTAL (5)	\$ 105,000	\$ 106,800	\$ 347,714	325.6%
General Government Total	\$ 10,556,767	\$ 10,827,286	\$ 7,749,600	71.6%
Public Safety				
700 - COURTS	\$ 68,500	\$ 80,980	\$ 42,678	52.7%
710 - SHERIFF	\$ 14,076,091	\$ 14,584,234	\$ 10,399,879	71.3%
720 - CRIMINAL JUSTICE RES DEPT	\$ 700,654	\$ 735,625	\$ 471,758	64.1%
750 - EMERGENCY MANAGEMENT	\$ 11,380,019	\$ 11,672,267	\$ 7,530,925	64.5%
795 - PUBLIC SAFETY NON-DEPARTMENTAL (5)	\$ 417,832	\$ 466,033	\$ 294,052	63.1%
Public Safety Total	\$ 26,643,096	\$ 27,539,139	\$ 18,739,292	68.0%
Human Services				
400 - DEPARTMENT OF SOCIAL SERVICES	\$ 20,319,204	\$ 21,163,735	\$ 14,062,660	66.4%
410 - PUBLIC HEALTH	\$ 10,608,199	\$ 10,971,757	\$ 7,116,443	64.9%
420 - OPC MENTAL HEALTH	\$ 1,050,187	\$ 1,014,679	\$ 578,859	57.0%
430 - DEPARTMENT ON AGING	\$ 2,304,196	\$ 2,601,017	\$ 1,679,490	64.6%
440 - CHILD SUPPORT SERVICES	\$ 1,118,127	\$ 1,134,027	\$ 788,383	69.5%
460 - HUMAN RIGHTS & RELATIONS	\$ 344,031	\$ 348,946	\$ 220,285	63.1%
480 - HOUSING	\$ 333,995	\$ 373,064	\$ 120,616	32.3%
495 - NON-DEPARTMENTAL (5)	\$ 2,301,629	\$ 2,166,131	\$ 1,128,178	52.1%
500 - LIBRARY SERVICES	\$ 2,443,338	\$ 2,496,753	\$ 1,685,968	67.5%
Human Services Total	\$ 40,822,906	\$ 42,270,109	\$ 27,380,882	64.8%

Notes:

- (5) - Each Function has a non-departmental "department" which houses expenses and revenues that don't tie into any one departments budget.
- (6) - The School Recurring Capital amount refers to payments made to Durham Tech Community College.
- (7) - Other School Expenses are payments for School Resource Officers and Nurses which are paid as billed.
- (8) - Revised Budget showing as negative in Support Services Non-Departmental due to us budgeting \$2 million in salary savings.

Education						
800 - CURRENT EXPENSE	\$	89,543,976	\$	89,543,976	\$ 67,157,983	75.0%
810 - RECURRING CAPITAL (6)	\$	75,000	\$	75,000	\$ 56,250	75.0%
895 - SCHOOL - OTHER (7)	\$	3,889,597	\$	3,889,597	\$ 520,695	13.4%
Education Total	\$	93,508,573	\$	93,508,573	\$ 67,734,928	72.4%
Support Services						
212 - COMMUNITY RELATIONS	\$	288,826	\$	307,983	\$ 204,935	66.5%
230 - FINANCE	\$	1,534,718	\$	1,671,969	\$ 1,096,473	65.6%
240 - ASSET MANAGEMENT SERVICES	\$	4,821,645	\$	5,420,562	\$ 3,719,789	68.6%
250 - HUMAN RESOURCES	\$	1,002,957	\$	1,034,443	\$ 696,282	67.3%
295 - NON-DEPARTMENTAL (5) (8)	\$	740,602	\$	(391,218)	\$ 112,357	-28.7%
315 - INFORMATION TECHNOLOGIES	\$	4,076,614	\$	4,238,459	\$ 3,156,621	74.5%
Support Services Total	\$	12,465,362	\$	12,282,198	\$ 8,986,457	73.2%
Debt Service	\$	30,754,428	\$	30,754,428	\$ 30,207,454	98.2%
Transfers	\$	7,949,650	\$	8,082,650	\$ -	0.0%
Grand Total	\$	237,121,872	\$	240,120,324	\$ 170,861,383	71.2%