

General Fund FY 2019-20 Second Quarter

General Fund - Revenues	Original Budget	Revised Budget	YTD Actual	Percentage
Property Tax				
100 - GENERAL GOVERNMENT REVENUE (1)				
PROPERTY TAX - CURRENT	\$ 152,142,471	\$ 152,142,471	\$ 129,292,323	85.0%
MOTOR VEHICLES - CURRENT	\$ 10,770,627	\$ 10,770,627	\$ 5,519,942	51.2%
BEER & WINE TAX	\$ 275,833	\$ 275,833	\$ -	0.0%
DELINQUENT TAXES	\$ 1,100,000	\$ 1,100,000	\$ 537,419	48.9%
GROSS RECEIPTS TAX	\$ 80,000	\$ 80,000	\$ 52,538	65.7%
INTEREST ON DELINQUENTS	\$ 500,000	\$ 500,000	\$ 155,369	31.1%
LATE LIST PENALTIES	\$ 100,000	\$ 100,000	\$ 52,219	52.2%
MOTOR VEHICLES - INTEREST	\$ -	\$ -	\$ 6,073	#DIV/0!
100 - GENERAL GOVERNMENT REVENUE (1) Total	\$ 164,968,931	\$ 164,968,931	\$ 135,615,883	82.2%
215 - ANIMAL SERVICES	\$ 185,000	\$ 185,000	\$ 86,263	46.6%
Property Tax Total	\$ 165,153,931	\$ 165,153,931	\$ 135,702,146	82.2%
Sales & Use Tax (2)				
100 - GENERAL GOVERNMENT REVENUE (1)				
ARTICLE 39	\$ 11,535,110	\$ 11,535,110	\$ 3,332,962	28.9%
ARTICLE 40	\$ 8,067,555	\$ 8,067,555	\$ 2,081,299	25.8%
ARTICLE 42	\$ 5,770,196	\$ 5,770,196	\$ 1,667,056	28.9%
100 - GENERAL GOVERNMENT REVENUE (1) Total	\$ 25,372,861	\$ 25,372,861	\$ 7,081,317	27.9%
Sales & Use Tax (2) Total	\$ 25,372,861	\$ 25,372,861	\$ 7,081,317	27.9%
Licenses and Permits	\$ 313,260	\$ 313,260	\$ 65,299	20.8%
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	\$ 94,780	46.8%
240 - ASSET MANAGEMENT SERVICES	\$ 2,500	\$ 2,500	\$ -	0.0%
310 - BOARD OF ELECTIONS	\$ 89,764	\$ 89,764	\$ 24,309	27.1%
325 - REGISTER OF DEEDS	\$ 1,832,000	\$ 1,832,000	\$ 1,122,536	61.3%
330 - TAX ADMINISTRATION	\$ 368,701	\$ 368,701	\$ 321,305	87.1%
400 - DEPARTMENT OF SOCIAL SERVICES	\$ 35,000	\$ 35,000	\$ 12,082	34.5%
410 - PUBLIC HEALTH	\$ 1,870,886	\$ 1,870,886	\$ 797,964	42.7%
430 - DEPARTMENT ON AGING	\$ 80,100	\$ 80,100	\$ 59,583	74.4%
435 - TRANSPORTATION SERVICES	\$ 39,244	\$ 39,244	\$ 10,251	26.1%
440 - CHILD SUPPORT SERVICES	\$ 1,000	\$ 1,000	\$ 310	31.0%
450 - COOPERATIVE EXTENSION	\$ 7,270	\$ 7,270	\$ 1,220	16.8%
500 - LIBRARY SERVICES	\$ 26,597	\$ 26,597	\$ 15,661	58.9%
615 - DEAPR	\$ 476,307	\$ 476,307	\$ 163,366	34.3%
620 - PLANNING & INSPECTIONS	\$ 1,578,488	\$ 1,578,488	\$ 1,051,018	66.6%

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	\$	862,599	35.7%
750 - EMERGENCY MANAGEMENT	\$	2,949,500	\$	2,949,500	\$	1,497,154	50.8%
Charges for Services Total	\$	12,704,833	\$	12,731,515	\$	6,034,138	47.4%
Intergovernmental							
100 - GENERAL GOVERNMENT REVENUE (1)							
ABC SYSTEM CONTRIBUTION	\$	155,672	\$	155,672	\$	35,431	22.8%
100 - GENERAL GOVERNMENT REVENUE (1) Total	\$	155,672	\$	155,672	\$	35,431	22.8%
210 - COUNTY MANAGER	\$	43,310	\$	43,910	\$	600	1.4%
215 - ANIMAL SERVICES	\$	273,029	\$	273,029	\$	164,772	60.3%
315 - INFORMATION TECHNOLOGY	\$	19,645	\$	19,645	\$	-	0.0%
330 - TAX ADMINISTRATION	\$	69,000	\$	69,000	\$	4,926	7.1%
390 - COUNTY DEBT SERVICE (3)	\$	322,164	\$	322,164	\$	204,947	63.6%
400 - DEPARTMENT OF SOCIAL SERVICES	\$	9,740,402	\$	9,852,827	\$	3,042,820	30.9%
410 - PUBLIC HEALTH	\$	1,613,302	\$	1,659,158	\$	457,179	27.6%
420 - OPC MENTAL HEALTH	\$	50,000	\$	50,000	\$	23,974	47.9%
430 - DEPARTMENT ON AGING	\$	719,610	\$	737,616	\$	226,552	30.7%
435 - TRANSPORTATION SERVICES	\$	1,912,958	\$	1,912,958	\$	48,132	2.5%
440 - CHILD SUPPORT SERVICES	\$	1,699,437	\$	1,699,437	\$	602,079	35.4%
460 - HUMAN RIGHTS & RELATIONS	\$	31,650	\$	31,650	\$	-	0.0%
500 - LIBRARY SERVICES	\$	100,000	\$	103,500	\$	43,555	42.1%
615 - DEAPR	\$	129,725	\$	136,363	\$	-	0.0%
710 - SHERIFF	\$	659,388	\$	741,688	\$	20,564	2.8%
720 - CRIMINAL JUSTICE RES DEPT	\$	429,328	\$	429,328	\$	214,569	50.0%
750 - EMERGENCY MANAGEMENT	\$	47,761	\$	47,761	\$	-	0.0%
795 - PUBLIC SAFETY NON-DEPARTMENTAL (5)	\$	262,231	\$	328,888	\$	136,023	41.4%
890 - SCHOOL DEBT SERVICE (4)	\$	-	\$	260,000	\$	-	0.0%
Intergovernmental Total	\$	18,278,612	\$	18,874,594	\$	5,226,123	27.7%
Transfers In	\$	4,034,600	\$	4,034,600	\$	-	0.0%
Investment Earnings	\$	415,000	\$	415,000	\$	336,883	81.2%
Miscellaneous	\$	3,040,769	\$	3,250,663	\$	548,974	16.9%
Appropriated Fund Balance	\$	7,808,006	\$	9,327,952	\$	-	0.0%
Grand Total - Revenues	\$	237,121,872	\$	239,474,376	\$	154,994,880	64.7%

General Fund FY 2019-20 Second Quarter

General Fund - Expenditures	Original Budget	Revised Budget	YTD Actual	Percentage
Community Services				
215 - ANIMAL SERVICES	\$ 2,248,103	\$ 2,304,938	\$ 1,103,992	47.9%
435 - TRANSPORTATION SERVICES	\$ 3,385,810	\$ 3,432,260	\$ 1,557,234	45.4%
450 - COOPERATIVE EXTENSION	\$ 400,402	\$ 403,652	\$ 157,739	39.1%
600 - ECONOMIC DEVELOPMENT COMM	\$ 531,085	\$ 562,838	\$ 198,562	35.3%
615 - DEAPR	\$ 4,043,083	\$ 4,179,497	\$ 1,972,621	47.2%
620 - PLANNING & INSPECTIONS	\$ 3,215,117	\$ 3,340,138	\$ 1,428,409	42.8%
695 - NON-DEPARTMENTAL (5)	\$ 597,490	\$ 626,829	\$ 284,693	45.4%
Community Services Total	\$ 14,421,090	\$ 14,850,152	\$ 6,703,250	45.1%
General Government				
200 - COUNTY COMMISSIONERS	\$ 986,129	\$ 1,037,743	\$ 522,135	50.3%
205 - COUNTY ATTORNEY	\$ 676,032	\$ 686,365	\$ 311,056	45.3%
210 - COUNTY MANAGER	\$ 2,998,025	\$ 3,074,956	\$ 1,805,693	58.7%
310 - BOARD OF ELECTIONS	\$ 952,821	\$ 959,470	\$ 379,587	39.6%
325 - REGISTER OF DEEDS	\$ 1,015,308	\$ 1,030,560	\$ 500,355	48.6%
330 - TAX ADMINISTRATION	\$ 3,823,452	\$ 3,945,692	\$ 1,824,124	46.2%
395 - NON-DEPARTMENTAL (5)	\$ 105,000	\$ 105,000	\$ 238,488	227.1%
General Government Total	\$ 10,556,767	\$ 10,839,786	\$ 5,581,438	51.5%
Public Safety				
700 - COURTS	\$ 68,500	\$ 80,980	\$ 33,812	41.8%
710 - SHERIFF	\$ 14,076,091	\$ 14,487,875	\$ 6,988,637	48.2%
720 - CRIMINAL JUSTICE RES DEPT	\$ 700,654	\$ 735,625	\$ 307,644	41.8%
750 - EMERGENCY MANAGEMENT	\$ 11,380,019	\$ 11,672,267	\$ 5,034,666	43.1%
795 - PUBLIC SAFETY NON-DEPARTMENTAL (5)	\$ 417,832	\$ 466,033	\$ 155,214	33.3%
Public Safety Total	\$ 26,643,096	\$ 27,442,780	\$ 12,519,973	45.6%
Human Services				
400 - DEPARTMENT OF SOCIAL SERVICES	\$ 20,319,204	\$ 20,962,807	\$ 9,424,321	45.0%
410 - PUBLIC HEALTH	\$ 10,608,199	\$ 10,969,757	\$ 5,032,047	45.9%
420 - OPC MENTAL HEALTH	\$ 1,050,187	\$ 1,014,679	\$ 341,578	33.7%
430 - DEPARTMENT ON AGING	\$ 2,304,196	\$ 2,566,652	\$ 1,141,791	44.5%
440 - CHILD SUPPORT SERVICES	\$ 1,118,127	\$ 1,134,027	\$ 553,704	48.8%
460 - HUMAN RIGHTS & RELATIONS	\$ 344,031	\$ 348,946	\$ 147,915	42.4%
480 - HOUSING	\$ 333,995	\$ 373,064	\$ 98,988	26.5%
495 - NON-DEPARTMENTAL (5)	\$ 2,301,629	\$ 2,166,131	\$ 529,017	24.4%
500 - LIBRARY SERVICES	\$ 2,443,338	\$ 2,488,373	\$ 1,201,109	48.3%
Human Services Total	\$ 40,822,906	\$ 42,024,436	\$ 18,470,470	44.0%

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	\$ 44,771,988	50.0%
810 - RECURRING CAPITAL (6)	\$	75,000	\$	75,000	\$ 37,500	50.0%
895 - SCHOOL - OTHER (7)	\$	3,889,597	\$	3,889,597	\$ 217,206	5.6%
Education Total	\$	93,508,573	\$	93,508,573	\$ 45,026,694	48.2%
Support Services						
212 - COMMUNITY RELATIONS	\$	288,826	\$	295,483	\$ 134,655	45.6%
230 - FINANCE	\$	1,534,718	\$	1,637,248	\$ 782,066	47.8%
240 - ASSET MANAGEMENT SERVICES	\$	4,821,645	\$	5,157,156	\$ 2,385,486	46.3%
250 - HUMAN RESOURCES	\$	1,002,957	\$	1,034,443	\$ 478,802	46.3%
295 - NON-DEPARTMENTAL (5) (8)	\$	740,602	\$	(391,218)	\$ 70,992	-18.1%
315 - INFORMATION TECHNOLOGY	\$	4,076,614	\$	4,238,459	\$ 2,816,693	66.5%
Support Services Total	\$	12,465,362	\$	11,971,571	\$ 6,668,694	55.7%
Debt Service	\$	30,754,428	\$	30,754,428	\$ 13,478,282	43.8%
Transfers	\$	7,949,650	\$	8,082,650	\$ -	0.0%
Grand Total - Expenditures	\$	237,121,872	\$	239,474,376	\$ 108,448,801	45.3%