

CHOWAN COUNTY REVENUE/EXPENSE REPORT
AS OF 12-31-12

	BUDGET	YTD 12-31-12	%
GENERAL FUND (11,12):			
<u>REVENUES</u>			
<u>Ad Valorem Taxes:</u>			
Current Year Levy	9,256,175	7,245,914.18	78.3%
Delinquent, penalty, int	386,200	187,493.93	48.5%
Current Year MV	594,400	327,519.59	55.1%
Delinquent, MV	113,500	62,663.00	55.2%
<u>Sales Tax:</u>			
Sales Tax-Art 39	923,444	317,006.02	34.3% thru Oct collections
Sales Tax-Art 40	621,687	204,799.19	32.9%
Sales Tax-Art 42	99,865	36,824.83	36.9%
Sales Tax-Art 44	332	(2,095.31)	-631.1%
<u>Other Taxes:</u>			
In Lieu of Taxes	2,000	2,459.00	123.0%
Beer & Wine tax	42,000	-	0.0%
Tax refunds	700	29.56	4.2%
Tax overpayments	20,000	1,869.84	9.3%
<u>Permits & Fees:</u>			
Court Costs	30,000	14,700.55	49.0%
Fines & Forfeitures	60,000	21,052.40	35.1%
Court Facilities	16,000	5,521.19	34.5%
Building permits	90,000	31,514.20	35.0%
Planning fees	7,800	1,650.00	21.2%
Cable Franchise	18,000	8,870.87	49.3%
Elections	100	144.00	144.0%
Register of Deeds	154,700	78,180.25	50.5%
Jail fees	13,000	35,135.33	270.3%
Health/septic fees	2,500	1,918.71	76.7%
Pub Nus/Garn fees	10,000	4,484.44	44.8%
<u>Departmental:</u>			
Soil & Water	45,726	3,600.00	7.9% State payment schedule.
Sheriff	206,771	137,106.39	66.3%
Emergency Management	36,590	20,625.00	56.4%
Childrens Justice Grant/JCPC	50,587	25,290.00	50.0%
Animal Shelter	112,560	10,418.22	9.3% Semi-annual billings Gates, Perquimans.
Airport	5,400	2,700.00	50.0%
Coop Extension	32,250	15,473.63	48.0% Reimbursement grants.
Veterans Services	2,000	-	0.0% Requested.
Recreation	90,419	40,852.63	45.2%
Senior Center	101,127	58,620.68	58.0%
ABC	30,000	6,807.52	22.7%
<u>DSS:</u>			
State DSS	2,266,102	1,000,652.13	44.2%
Medicaid Hold Harmless	125,000	61,774.20	49.4%
<u>Miscellaneous:</u>			
Rents	89,147	58,408.41	65.5%
Interest	4,000	2,868.18	71.7%

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Sale of fixed assets/prop	9,422	5,950.48	63.2%
Town of Edenton reimb	293,537	195,876.17	66.7%
Miscellaneous	60,521	3,606.92	6.0%
<u>Debt Proceeds:</u>	9,990,000	9,990,000.00	100.0%
Transfer from Fire Dist. Fund	4,188	4,171.29	99.6%
<u>Transfers from Other Funds:</u>			
Water Fund-indirect cost	80,000	-	0.0% Year-end.
Fire Fund-indirect cost	9,500	-	0.0% Year-end.
<u>Fund Balance Appropriated:</u>			
General-balance budget	94,826		
ROD	12,500		
Sheriff donations	16,267		
Recreation events	10,000		
Total Fund Balance	133,593		
TOTAL GENERAL FUND REVENUE	26,240,843	20,232,457.62	77.1%
<u>EXPENDITURES:</u>			
Governing Body	99,000	75,031.51	75.8%
Administration & Finance	427,543	213,542.65	49.9%
Tax	449,009	221,848.09	49.4%
Legal	25,000	7,552.00	30.2%
Courts	19,732	2,135.08	10.8%
Elections	106,713	77,108.74	72.3%
Register of Deeds	224,765	90,145.83	40.1%
Land Records	68,222	36,853.39	54.0%
IT	168,892	64,252.57	38.0%
Maintenance- no COA	611,162	275,213.89	45.0%
Senior Center	238,607	99,868.46	41.9%
COA-current	200,000	99,999.98	50.0%
COA-capital	200,000	30,421.60	15.2%
Central Communications	541,842	214,376.03	39.6%
Sheriff	1,326,037	654,638.60	49.4%
SRO	165,607	81,832.43	49.4%
Jail	742,903	321,775.53	43.3%
Emergency Mgt	42,285	21,659.27	51.2%
Inspections	195,733	98,318.03	50.2%
Med Examiner	7,500	1,400.00	18.7%
Animal Shelter	175,336	84,954.30	48.5%
Street signs	1,500	-	0.0%
Septic fees	2,500	826.18	33.0%
Soil Conservation	102,060	48,040.63	47.1%
Forestry	61,944	29,968.44	48.4% Vehicle purchase.
Planning	30,700	15,237.50	49.6%
Cooperative Extension	191,105	57,107.78	29.9%
Health	89,722	53,873.62	60.0% Grant local match.
Mental Health+Bottle Tax	33,978	15,759.40	46.4%
Juvenile Justice Grant	50,587	21,001.89	41.5%
DSS	3,337,225	1,506,742.97	45.1%
Veterans Services	16,283	7,542.36	46.3%
Fines & Forfeitures	60,000	21,052.40	35.1%

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Schools Current Expense	3,421,929	1,710,964.50	50.0%
Library	173,261	87,879.79	50.7%
Recreation	430,030	226,959.27	52.8%
After School Grant	25,319	7,055.15	27.9%
Central Services	420,502	317,795.27	75.6%
Special Appropriations	55,913	51,124.50	91.4%
Debt Refunding-10-16-12	10,058,190	10,055,102.89	100.0%
<u>Transfers out:</u>			
EMS Fund-60	173,577	-	0.0%
E911 Fund-24-prior	21,033	21,032.33	100.0%
Reval-25	25,000	-	0.0%
DSS Renovation-44	36,504	16,874.79	46.2%
Debt Service-30	1,047,747	796,768.23	76.0%
<u>Reserves:</u>			
USDA Contingency	85,069	-	0.0%
Contribution to reserves	213,814	-	0.0%
Contingency	39,463	-	0.0%
TOT GENERAL FUND EXP	26,240,843	17,841,637.87	67.99%
NET GENERAL FUND (11,12)	-	2,390,819.75	

GENERAL FUND CON'T

REVALUATION (25)

Revenues	151,550	66.84	0.0%
Expenditures	151,550	3,648.96	2.4%
	-	(3,582.12)	

STREET ASSESSMENTS (50)

Revenues	-	-	0.0%
Expenditures	-	-	0.0%
	-	-	

SCHOOL CAP RESERVE (40)

Article 40 Sales Tax	222,633	72,777.83	32.7%
Article 42 Sales Tax	412,262	145,555.66	35.3%
Land Transfer Tax	200,000	99,034.50	49.5%
Lottery Proceeds	103,573	103,573.00	100.0%
Interest	400	152.76	38.2%
Fund Balance Approp	20,225	-	
TOTAL REVENUES	959,093	421,093.75	43.9%
Expenditures-Debt Service	818,726	103,573.00	12.7%
School Adm Capital Outlay	98,532	91,922.05	93.3%
Future capital outlay	41,835	-	0.0%
TOTAL EXPENDITURES	959,093	195,495.05	20.4%
	-	225,598.70	

SCHOOL LOTTERY PROJ (49)

Revenues	276,851	242,732.53	87.7%
Expenditures	276,851	242,732.53	87.7%
	-	-	

HURRICANE IRENE (41)

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	BUDGET	YTD 12-31-12	%
Revenues	193,674	193,672.11	100.0% To Date
Expenditures	193,674	180,755.70	93.3%
	-	12,916.41	
DEBT SERVICE (30)			
Transfers In	1,919,720	953,587.21	49.7%
Expenditures	1,919,720	953,587.21	49.7%
	-	-	
DEBT SERVICE RESERVE (33)			
Transfers In	157,344	-	0.0%
Expenditures	157,344	-	0.0%
	-	-	
SPECIAL REVENUE FUNDS:			
FIRE DISTRICTS (23)			
Revenues	528,852	384,469.52	72.7%
Expenditures	528,852	275,681.75	52.1%
	-	108,787.77	
E911 (24)			
Revenues	332,633	126,404.14	38.0%
Expenditures	332,633	32,953.79	9.9%
	-	93,450.35	
CAPITAL PROJECT FUNDS (TO DATE):			
DSS BLDG (44)			
Revenues	238,140	217,480.93	91.3% To Date
Expenditures	238,140	224,480.93	94.3%
	-	(7,000.00)	
ENTERPRISE FUNDS:			
EMS (60)			
Revenues	1,398,577	465,248.46	33.3%
Expenditures	1,398,577	671,137.15	48.0%
	-	(205,888.69)	
WATER (61)			
Revenues	1,447,684	629,875.72	43.5%
Expenditures	1,447,684	609,879.71	42.1%
	-	19,996.01	
WATER CAP RESERVE (22)			
Revenues	30,000	6,858.30	22.9%
Expenditures	30,000	-	0.0%
	-	6,858.30	
SOLID WASTE(62)			
Revenues	1,230,050	587,889.08	47.8%
Expenditures	1,230,050	400,168.64	32.5%
	-	187,720.44	