Durham County, North Carolina FY 2025-26 Budget Ordinance Amendment Number 26OPA003

BE IT ORDAINED BY THE COMMISSIONERS OF DURHAM COUNTY: That the FY 2025-26 budget ordinance is hereby amended to reflect budget adjustments.

| Fund Name | Current Budget | Increase/Decrease | Revised Budget |
|----------------|----------------|-------------------|----------------|
| Opioid Fund | | | |
| Expenditure | | | |
| Public Safety | \$558,725.00 | (\$61,598.00) | \$497,127.00 |
| Human Services | \$919,353.00 | | \$980,951.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| | | | Power BI Desktop |
|------------|--------------------------|--------|---|
| | for AAF (By | | |
| | Category) | | |
| | | | |
| | | | |
| AAF Number | Category Starting Amount | Amount | Final Amount of AAF (By Category) Fund Expense / Revenue SAP Doc. # |

AAF Description / Title BoCC Date

| Category | [®] AAF Number | Expense / Reven Fund | Pormal Fiscal Ye Property of the state of |
|-----------------------------------|-------------------------|----------------------|--|
| Cultural and Recreation | □1Orig. Budget | □Expenditure | □(Blank) |
| ☐ Economic and Physical Developm | nent □ 24BCC00001 | □Revenue | □FY 2018-19 |
| □Education □24BCC0 | 00002 | | □FY 2019-20 |
| □Environmental Protection □24BCC0 | 00003 | | □FY 2020-21 |
| General Governmen | □FY 2021-22 | | |
| ☐Human Services | 24BCC00005 | | □FY 2022-23 |
| Other | 24BCC00006 | | □FY 2023-24 |
| | | | |

Year



To sign into to Office365 (note, not into PowerBI as that requires a license)

Step 1: Select the "Down Arrow" under Transform Data Button and then choose "Data Source Settings:

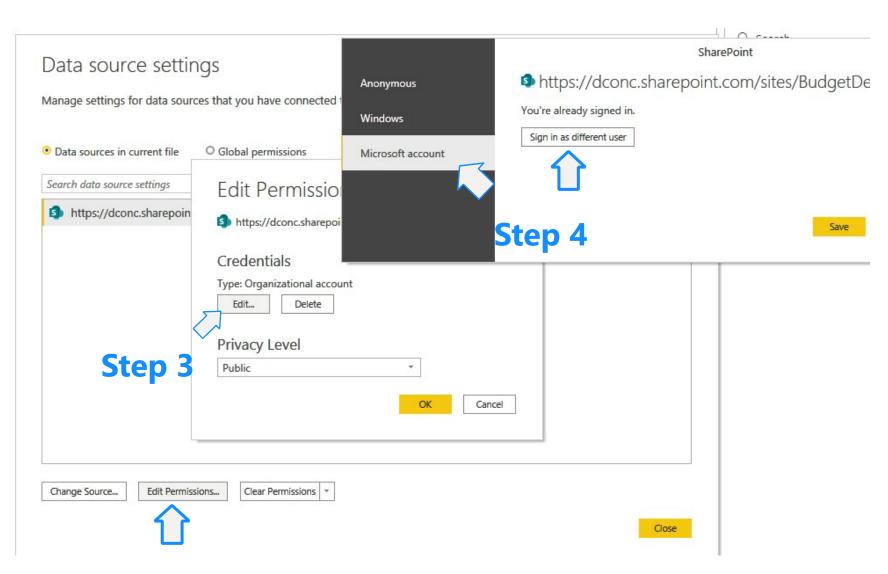
Step 2: Select "Edit Permissions" button

Step 3: Select "Edit" to Credentials

Step 4: Select "Microsoft Account" and then it will take you through the Office 365 sign in steps

Best we can tell once you have done this you may NOT have to repeat each time?

After that you should then be able to right click on the "Master AAF Table" on the right panel and select Refresh. It will take anywhere from a minute to 5 or so, but should then update with



Fund AAF Number Category Starting Amount Amount Final Amount of AAF (By Category) Expense / Revenue SAP Doc. # for AAF (By Category)

AAF Description / Title BoCC Date



AAF Number

1 10rig. Budget
2 24BCC00001
2 24BCC00002
2 24BCC00003

Formal Fiscal Year

(Blank)

FY 2018-19

FY 2019-20

FY 2020-21

FY 2021-22

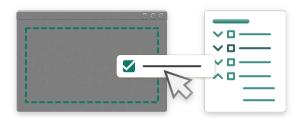
?

(Blank)

| Fund Name | Starting Amount for | Amount | Final Amount of | Formal Fisc ∨ | Fund Name |
|--|---------------------------------------|---|-------------------|--------------------------|---|
| rund Name | Starting Amount for AAF (By Category) | Amount | AAF (By Category) | (Blank) | General Fund |
| General Fund | | | | FY 2018-19 FY 2019-20 | Risk Manageme SWAP Fund |
| Expenditure | | | | FY 2019-20 | Reappraisal Rese |
| General Government | | | | FY 2021-22 | Capital Financing |
| 1Orig. Budget | \$0.00 | \$193,312,411. | | AAF Number \vee | Public Art Fund |
| | | 00 | | | Benefits Plan Fund |
| 26BCC007 | \$193,312,411.00 | \$1,500,000.00 | \$194,812,411.00 | ☐ 26BCC033 ☐ 26BCC032 | LEO Separation |
| Public Safety | | | | 26BCC032 | Special Revenue |
| 1Orig. Budget | \$0.00 | \$95,104,406.0 0 | | 26BCC029 | |
| 26BCC006 | \$95,104,406.00 | | | 26BCC028 | |
| 26BCC009 | \$95,134,406.00 | , | | 26BCC027 | |
| 26BCC023 | \$95,397,185.86 | | | 26BCC026 | |
| 26BCC027 | \$95,767,134.86 | , | , , | 26BCC025 | Functional Ar |
| 26BCC030 | \$98,879,793.30 | | , , | 26BCC024 | General Govern |
| 26BCC032 | \$98,898,910.30 | , | | 26BCC023 | Public Safety |
| Transportation | + + + + + + + + + + + + + + + + + + + | 41.0,000.00 | 455,000,52000 | ☐ 26BCC022 ☐ 26BCC021 | Transportation |
| 1Orig. Budget | \$0.00 | \$4,544,472.00 | \$4,544,472.00 | 26BCC021 | Environmental Pr |
| 26BCC029 | | \$1,151,445.00 | | 26BCC017 | Economic and P |
| Environmental Protection | \$ 1,5 1 1,172.00 | \$1,121,110100 | \$6,656,517.66 | 26BCC016 | Human Services |
| 1Orig. Budget | \$0.00 | \$7,866,848.00 | \$7,866,848.00 | 26BCC015 | Education |
| 26BCC001 | \$7,866,848.00 | | | 26BCC014 | Cultural and Recr |
| 26BCC002 | \$7,886,848.00 | , | | 26BCC013 | Utilities |
| 26BCC022 | \$8,267,448.00 | , | | 26BCC012 | Other |
| 26BCC026 | \$8,560,748.00 | | . , , | 26BCC011 | Taxes |
| 26BCC033 | \$8,785,748.00 | | | 26BCC010 | Licenses and Per |
| Economic and Physical Development | \$2,7.22,7.10100 | + 3,00000 | + | 26BCC009 | Intergovernmental |
| 1Orig. Budget | \$0.00 | \$10,419,457.0 | \$10,419,457.00 | 26BCC008 | Contributions an |
| 10118. 200811 | | 0 | | 26BCC007 | Investment Inco |
| 26BCC008 | \$10,419,457.00 | | | 26BCC006 | Rental Income |
| 26BCC016 | \$10,485,821.00 | , | , , , | 26BCC005 | Sewer Connectio |
| 26BCC017 | \$10,797,821.00 | | | 26BCC002 | Service Charges |
| Human Services | . , , , ==::: | , | . , , , - | 26BCC001 | Enterprise ChargesOther Revenues |

Build visuals with your data

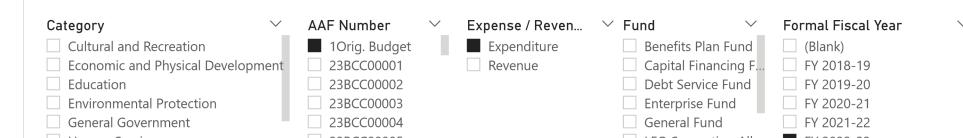
Select or drag fields from the **Data** pane onto the report canvas.



| Fund | Starting Amount for AAF (By Category) | Amount | Final Amount of AAF (By Category) | Expense / Revenue | SAP Doc. # |
|-------------------------------|---|------------------|-----------------------------------|-------------------|-----------------|
| D (1) D | 3 7. | 400 750 565 00 | 400 750 555 00 | — IV | 0:: 0 . |
| Benefits Plan Fund | \$0.00 | \$38,750,565.00 | \$38,750,565.00 | Expenditure | Original Budget |
| Capital Financing Fund | \$0.00 | \$92,048,536.00 | \$92,048,536.00 | Expenditure | Original Budget |
| Debt Service Fund | \$0.00 | \$76,009,637.00 | \$76,009,637.00 | Expenditure | Original Budget |
| Enterprise Fund | \$0.00 | \$15,105,404.00 | \$15,105,404.00 | Expenditure | Original Budget |
| General Fund | \$0.00 | \$548,970,442.00 | \$548,970,442.00 | Expenditure | Original Budget |
| LEO Separation Allowance Fund | \$0.00 | \$650,000.00 | \$650,000.00 | Expenditure | Original Budget |
| Public Art Fund | \$0.00 | \$500,000.00 | \$500,000.00 | Expenditure | Original Budget |
| Reappraisal Reserve Fund | \$0.00 | \$710,432.00 | \$710,432.00 | Expenditure | Original Budget |
| Risk Management Fund | \$0.00 | \$4,973,674.00 | \$4,973,674.00 | Expenditure | Original Budget |
| Special Revenue Funds | \$0.00 | \$14,345,170.00 | \$14,345,170.00 | Expenditure | Original Budget |
| SWAP Fund | \$0.00 | \$1,500,000.00 | \$1,500,000.00 | Expenditure | Original Budget |
| Total | \$0.00 | \$793,563,860.00 | \$793,563,860.00 | | |

AAF Description / Title BoCC Date

Agency/Descr. Friday, July 01, 2022



\$793.56M

Final Amount of AAF (By Category)