

APPROPRIATIONS						SOURCES OF REVENUE						
Date	Item #	Department	Description	Change	Total	FUND BALANCE	FED/STATE FUNDS	PROPERTY TAX	SALES TAX	OTHER REVENUES	USER CHARGES	TOTAL REVENUE
7/1/2017	2017-205	Guilford County	Adoption of FY 2017-18 Budget Ordinance	\$608,414,000	\$608,414,000	\$33,708,907	\$70,548,032	\$366,250,750	\$85,546,675	\$12,651,083	\$39,708,553	\$608,414,000
7/1/2017	-	Guilford County	FY 2017 Encumbrance Rollover	\$12,168,066	\$620,582,066							\$12,168,066
7/13/2017	2017-240	Law Enforcement	Federal Forfeiture Purchase (Aircraft Instrumentation)	\$31,500	\$620,613,566	\$10,500	\$21,000					\$31,500
			July Total	\$620,613,566	\$620,613,566	\$45,887,473	\$70,569,032	\$366,250,750	\$85,546,675	\$12,651,083	\$39,708,553	\$620,613,566
8/3/2017	2017-261	Cooperative Extension	Cooperative Extension Youth Program Funding	\$3,400	\$620,616,966					\$3,400		\$3,400
8/3/2017	2017-260	Cooperative Extension	USDA Local Foods Promotional Grant	\$40,000	\$620,656,966		\$40,000					\$40,000
8/3/2017	2017-267	Family Justice Center	FJC Camp Hope Grant	\$25,000	\$620,681,966	\$25,000						\$25,000
8/17/2017	2017-272	DHHS-Public Health	NCDHHS Epidemiology/Comm. Disease HIV/STD Online Courses	\$2,500	\$620,684,466	(\$13,500)	\$16,000					\$2,500
8/17/2017	2017-273	DHHS-Public Health	NCDHHS CDI/Injury and Violence Prevention Branch: Prescription Drug Overdose	\$5,000	\$620,689,466		\$5,000					\$5,000
8/17/2017	2017-274	DHHS-Public Health	Region 5 Minority Diabetes Prevention Contract - Alamance Co. Health Dept.	\$17,725	\$620,707,191		\$17,725					\$17,725
8/17/2017	2017-285	DHHS-Social Services	DHHS-DSS Adoption Promotion Program Fund	\$278,000	\$620,985,191	\$278,000						\$278,000
8/17/2017	2017-290	DHHS-Social Services	Updated HCCBG Agreement and Funding for FY 2017-18	\$3,754	\$620,988,945		\$3,754					\$3,754
8/17/2017	2017-282	Court Alternatives	Interlocal Agreement with City of Greensboro - Project Safe Neighborhoods	\$8,000	\$620,996,945		\$8,000					\$8,000
8/17/2017	2017-287	Law Enforcement	Purchase of L-3 AN/PVS-31A BNVD GEN 3 Night Vision Devices	\$78,058	\$621,075,003	\$78,058						\$78,058
8/17/2017	2017-268	DHHS-Social Services	DHHS-DSS SW III Position Request for Juvenile Court Infant & Toddler Initiative	\$55,000	\$621,130,003		\$55,000					\$55,000
			August Total	\$516,437	\$621,130,003	\$46,255,031	\$70,714,511	\$366,250,750	\$85,546,675	\$12,654,483	\$39,708,553	\$621,130,003
9/7/2017	2017-294	DHHS-Public Health	Additional WIC Funding	\$81,409	\$621,211,412		\$81,409					\$81,409
9/21/2017	2017-322	DHHS-Public Health	Additional Communicable Disease Investigation	\$592	\$621,212,004		\$592					\$592
9/21/2017	2017-323	DHHS-Public Health	Additional Communicable Disease TB Control	\$14,415	\$621,226,419		\$14,415					\$14,415
9/21/2017	2017-310	Law Enforcement	Receipt of the 2017 Governor's Highway Safety Program Law Enforcement Liaison Grant	\$43,000	\$621,269,419		\$43,000					\$43,000
9/21/2017	2017-311	Law Enforcement	Receipt of the 2017 Governor's Highway DWI Task Force Grant	\$8,718	\$621,278,137	(\$418)	\$9,136					\$8,718
9/21/2017	2017-313	Law Enforcement	Receipt of the 2017 Governor's Highway Safety DWI Educator Grant	\$1,384	\$621,279,521	\$2,240	(\$856)					\$1,384
9/21/2017	2017-335	Tax	Amend Tax Foreclosure Attorney Agreement and Approve Associated Budget Ordinance Amendment	\$185,000	\$621,464,521						\$185,000	\$185,000
9/21/2017	2017-305	Transportation	FY18 5339 Small Urban Bus and Bus Facility Grant - MOA with Dept. of Transportation	\$486,000	\$621,950,521		\$486,000					\$486,000
9/22/2017	-	Guilford County	FY 2017 Encumbrance Rollback	(\$4,453,660)	\$617,496,861	(\$4,453,660)						(\$4,453,660)
			September Total	(\$3,633,142)	\$617,496,861	\$41,803,193	\$71,348,207	\$366,250,750	\$85,546,675	\$12,654,483	\$39,893,553	\$617,496,861
10/5/2017	2017-350	Emergency Services	Develop Rapid Response Team to Opioid Overdoses in Guilford County	\$250,000	\$617,746,861		\$250,000					\$250,000
10/13/2017	-	Guilford County	FY 2017 Encumbrance Rollback Correction	\$217,800	\$617,964,661	\$217,800						\$217,800
10/19/2017	2017-359	DHHS-Public Health	DHHS-Public Health Division Glaxo Smith Kline Award	\$5,000	\$617,969,661					\$5,000		\$5,000
10/19/2017	2017-354	Soil & Water Conservation District	Equipment Purchase by Guilford County Soil & Water Conservation District	\$2,500	\$617,972,161					\$2,500		\$2,500
			October Total	\$475,300	\$617,972,161	\$42,020,993	\$71,598,207	\$366,250,750	\$85,546,675	\$12,661,983	\$39,893,553	\$617,972,161
11/2/2017	2017-371	DHHS-Public Health	DHHS-Public Health Division CPR Fee Increase	\$10,000	\$617,982,161						\$10,000	\$10,000
11/2/2017	2017-367	Court Alternatives	Limited Use Agreement with US Marshal's Service for Juvenile Detention Center	\$36,600	\$618,018,761						\$36,600	\$36,600
11/2/2017	2017-356	DHHS-Social Services	DHHS-Division of Social Services Adoption Promotion Program Fund	\$189,000	\$618,207,761		\$189,000					\$189,000
11/14/2017	work session	Family Justice Center	Initial Funding for High Point FJC Location	\$93,227	\$618,300,988	\$53,227				\$40,000		\$93,227
11/14/2017	work session	DHHS-Public Health	Office of Rural Health Grant	\$150,000	\$618,450,988		\$150,000					\$150,000
11/15/2017	2017-362	Debt Service	Bond Refunding (approved 10/19/17; completed 11/15/17)	\$209,420,953	\$827,871,941					\$209,420,953		\$209,420,953
			November Total	\$209,899,780	\$827,871,941	\$42,074,220	\$71,937,207	\$366,250,750	\$85,546,675	\$222,122,936	\$39,940,153	\$827,871,941
12/7/2017	2017-388	DHHS-Public Health	DHHS-Public Health Division Healthy Communities Grant	\$3,810	\$827,875,751		\$3,810					\$3,810
12/7/2017	2017-389	DHHS-Public Health	DHHS-Public Health Division Tobacco Prevention Grant	\$12,666	\$827,888,417		\$12,666					\$12,666
12/7/2017	2017-376	Law Enforcement	Appropriation to Law Enforcement of Receipt of Insurance Funds	\$24,302	\$827,912,719					\$24,302		\$24,302
			December Total	\$40,778	\$827,912,719	\$42,074,220	\$71,953,683	\$366,250,750	\$85,546,675	\$222,147,238	\$39,940,153	\$827,912,719
1/29/2018	2018-105	DHHS-Public Health	Chandler Dental Clinic Donation	\$2,500	\$827,915,219					\$2,500		\$2,500
1/29/2018	2017-399	Law Enforcement	Appropriation to Law Enforcement of Receipt of Insurance Funds	\$38,810	\$827,954,029					\$38,810		\$38,810
1/29/2018	2017-403	Emergency Services	2015 Homeland Security Grant Program (HSGP) Budget Adjustment	\$3,000	\$827,957,029		\$3,000					\$3,000

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1/29/2018	2018-120	DHHS-Social Services	DHHS-Division of Social Service Adoption Promotion Program Fund	\$96,000	\$828,053,029		\$96,000					\$96,000
1/29/2018	2018-118	DHHS-Social Services	Casey Family Program Collaborative Contract Agreement	\$60,000	\$828,113,029					\$60,000		\$60,000
1/29/2018	2018-119	Planning & Development	Additional Unified Development Ordinance Project Funding	\$44,500	\$828,157,529	\$44,500						\$44,500
1/29/2018	2018-100	Law Enforcement	Governor's Crime Commission Civil/Legal Support Grants	\$200,000	\$828,357,529		\$200,000					\$200,000
1/29/2018	2018-104	Law Enforcement	Award of 2017 NC Department of Public Safety Intermediary Agency Re-Entry Council Contract	\$150,000	\$828,507,529		\$150,000					\$150,000
1/29/2018	2018-106	DHHS-Public Health	Duke Endowment Grant	\$88,261	\$828,595,790					\$88,261		\$88,261
1/29/2018	2018-115	DHHS-Public Health	Care Coordination for Children	\$98,755	\$828,694,545	\$46,767					\$51,988	\$98,755
1/29/2018	2018-117	DHHS-Public Health	Pregnancy Care Management	\$77,570	\$828,772,115	\$19,925					\$57,645	\$77,570
1/29/2018	2018-101	Manager's Contingency / Facilities	Transfer from Contingency for School Assignment Optimization and Facility Condition Assessment Study (\$149,823; no net budget impact)	\$0	\$828,772,115							
January Total				\$859,396	\$828,772,115	\$42,185,412	\$72,402,683	\$366,250,750	\$85,546,675	\$222,336,809	\$40,049,786	\$828,772,115
2/15/2018	2018-133	Economic Development & Assistance	Receipt of the NC Dept of Commerce One NC Grant for Disbursement to Culp, Inc	\$41,220	\$828,813,335		\$41,220					\$41,220
2/15/2018	2017-395	Law Enforcement	Appropriation of Law Enforcement Grant Funds	\$22,122	\$828,835,457		\$22,122					\$22,122
2/15/2018	2018-139	Animal Services	Amend FY 2017-18 Animal Services Budget to Reflect Projected Operating Costs	\$600,000	\$829,435,457	\$600,000						\$600,000
February Total				\$663,342	\$829,435,457	\$42,785,412	\$72,466,025	\$366,250,750	\$85,546,675	\$222,336,809	\$40,049,786	\$829,435,457
3/1/2018	2018-142	Family Justice Center	Family Justice Center Budget Amendment for NC Family Justice Center Conference	\$6,000	\$829,441,457					\$6,000		\$6,000
3/1/2018	2018-143	Family Justice Center	Receipt of Funds for Guilford County Family Justice Center Camp Hope	\$35,000	\$829,476,457					\$35,000		\$35,000
3/1/2018	2018-147	Debt Service	Close BB&T Capital Project Ordinance and Transfer Remaining Balance (212,150 transferred; no change in general fund total)	\$0	\$829,476,457	(\$212,150)				\$212,150		\$0
3/15/2018	2018-151	Law Enforcement	Federal Forfeiture Purchase (Aircraft Instrumentation)	\$129,917	\$829,606,374	\$43,306				\$86,611		\$129,917
3/15/2018	2018-165	Emergency Services	2017 Emergency Management Performance Grant (EMPG) Budget Amendment	\$5,616	\$829,611,990		\$5,616					\$5,616
March Total				\$176,533	\$829,611,990	\$42,616,568	\$72,471,641	\$366,250,750	\$85,546,675	\$222,676,570	\$40,049,786	\$829,611,990
4/5/2018	2018-164	DHHS-Social Services	Updated Home and Community Care Block Grant Agreement and Funding for FY 2017-18	\$15,438	\$829,627,428		\$15,438					\$15,438
4/5/2018	2018-175	Fleet Operations	Appropriation of Insurance Claim Refunds for County Fleet Vehicles	\$33,577	\$829,661,005					\$33,577		\$33,577
4/5/2018	2018-182	DHHS-Public Health	Align Anti-Microbial-Resistant Gonorrhea Grant	(\$122,052)	\$829,538,953		(\$122,052)					(\$122,052)
4/5/2018	2018-184	Law Enforcement	Appropriation to Law Enforcement of Receipt of Insurance Funds	\$31,831	\$829,570,784					\$31,831		\$31,831
4/5/2018	2018-189	Law Enforcement	Funding for Initial Assessment and Study to Implement a "Cure Violence" Model and Program in Guilford County	\$4,000	\$829,574,784	\$4,000						\$4,000
4/19/2018	2018-174	DHHS-Social Services	DHHS-Social Services Division Daycare Update	(\$5,039,000)	\$824,535,784		(\$5,039,000)					(\$5,039,000)
4/19/2018	2018-196	Solid Waste	Equipment and Vehicle Purchase for GIUlford County Solid Waste	\$50,220	\$824,586,004		\$50,220					\$50,220
April Total				(\$5,025,986)	\$824,586,004	\$42,620,568	\$67,376,247	\$366,250,750	\$85,546,675	\$222,741,978	\$40,049,786	\$824,586,004
5/3/2018	2018-215	DHHS-Public Health	Dental Dental Foundation Grant	\$5,000	\$824,591,004					\$5,000		\$5,000
5/3/2018	2018-219	DHHS-Public Health	Foundation for Health High Point Grant Budget Alignment	\$20,494	\$824,611,498					\$20,494		\$20,494
5/17/2018	2018-107	County Administration	Receive Donation from Duke Energy for Tornado Feeding Station	\$5,000	\$824,616,498					\$5,000		\$5,000
May Total				\$30,494	\$824,616,498	\$42,620,568	\$67,376,247	\$366,250,750	\$85,546,675	\$222,772,472	\$40,049,786	\$824,616,498
6/7/2018	2018-241	Planning & Development	North Carolina State Historic Preservation Fund Pass-through Grant	\$15,000	\$824,631,498		\$9,000			\$6,000		\$15,000
6/7/2018	2018-247	Cooperative Extension	NC Agriculture Foundation Funding for Food Corp Program	\$3,000	\$824,634,498					\$3,000		\$3,000
6/7/2018	2018-251	DHHS-Public Health	Align WIC Breastfeeding and Peer Counseling Program Funds	(\$63,466)	\$824,571,032	(\$18,760)	(\$44,706)					(\$63,466)
6/7/2018	2018-252	DHHS-Public Health	Align Women's Health Service Funds	(\$25,467)	\$824,545,565		(\$25,467)					(\$25,467)
6/21/2018	2018-261	Animal Services	Establish Budget & Assigned Fund Balance for "Have A Heart" Fund at the County Animal Shelter	\$2,000	\$824,547,565					\$2,000		\$2,000
June Total				(\$68,933)	\$824,547,565	\$42,601,808	\$67,315,074	\$366,250,750	\$85,546,675	\$222,783,472	\$40,049,786	\$824,547,565

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7/1/2017	2017-205	Internal Services	Adoption of FY 2017-18 Budget Ordinance	\$18,817,436	\$18,817,436	\$609,506		\$15,061,465	\$3,146,465			\$18,817,436
7/1/2017	-	Internal Services	FY 2017 Encumbrance Rollover	\$50,674	\$18,868,110	\$50,674						\$50,674
9/22/2017	-	Internal Services	FY 2017 Encumbrance Rollback	(\$11,688)	\$18,856,422	(\$11,688)						(\$11,688)
6/21/2018	2018-268	Internal Services	Budget Amendment to Align FY 2017-18 Retiree Healthcare	\$26,404	\$18,882,826						\$26,404	\$26,404
			Internal Services Total	\$18,882,826	\$18,882,826	\$648,492	\$0	\$15,061,465	\$3,146,465	\$0	\$26,404	\$18,882,826
7/1/2017	2017-205	Fire Districts (all funds)	Adoption of FY 2017-18 Budget Ordinance	\$18,817,436	\$18,817,436	\$609,506		\$15,061,465	\$3,146,465			\$18,817,436
6/21/2018	2018-272	Whitsett Fire Service District Overlay	Adjustment of FY 2017-18 Fire District Budgets to Reflect Year-to-Date Tax Collection	(\$1,645)	\$18,815,791			(\$1,645)				(\$1,645)
6/21/2018	2018-272	Whitsett Fire Protection District	Adjustment of FY 2017-18 Fire District Budgets to Reflect Year-to-Date Tax Collection	\$1,645	\$18,817,436			\$1,645				\$1,645
			Fire Districts Total	\$18,817,436	\$18,817,436	\$609,506	\$0	\$15,061,465	\$3,146,465	\$0	\$0	\$18,817,436
7/1/2017	2018-147	Room Occupancy & Tourism Development	Adoption of FY 2017-18 Budget Ordinance	\$6,000,000	\$24,817,436	\$6,000,000						\$6,000,000
6/21/2018	2018-271	Room Occupancy & Tourism Development	Align Room & Occupancy Tax Budget with Projected Receipts	\$200,000	\$25,017,436					\$200,000		\$200,000
			Room Occupancy & Tourism Development Total	\$6,200,000	\$25,017,436	\$6,000,000	\$0	\$0	\$0	\$200,000	\$0	\$6,200,000
3/1/2018	2018-147	Co. Building Construction	Close BB&T Capital Project Ordinance and Transfer Remaining Balance (\$212,150 transferred; no change in general fund total)	\$212,150	\$212,150	\$212,150						\$212,150
5/3/2018	2018-222	Co. Building Construction	Redeposit of Condemnation Compensation with Clerk of Court	\$80,000	\$292,150	\$80,000						\$80,000
			County Building Construction Total	\$292,150	\$292,150	\$292,150	\$0	\$0	\$0	\$0	\$0	\$292,150