

APPROPRIATIONS						SOURCES OF REVENUE						
Date	Item #	Department	Description	Change	Total Expense	Fund Balance	Fed/State Funds	Property Tax	Sales Tax	Other Revenues	User Charges	Total Revenue
7/1/2019	2019-294	Guilford County	Adoption of FY 2019-20 Budget Ordinance	\$628,401,050	\$628,401,050	\$30,401,116	\$67,731,883	\$380,850,000	\$90,975,000	\$14,509,193	\$43,933,858	\$628,401,050
7/1/2019	-	Guilford County	FY 2018-19 Encumbrance Rollover	\$13,672,328	\$642,073,378	\$13,672,328						\$13,672,328
10/15/2019	-	Guilford County	FY 2018-19 Encumbrance Rollback	(\$5,106,250)	\$633,315,679	(\$5,106,250)						(\$5,106,250)
7/18/2019	2019-310	DHHS - Public Health	Duke Endowment Grant - \$171,720 and Approval of Four New Positions	\$171,720	\$642,245,098					\$171,720		\$171,720
7/18/2019	2019-313	Budget & Evaluation	Appropriation of Prior-Year Grant Funds for Employee Innovation Labs	\$3,187	\$642,248,285	\$3,187						\$3,187
			July Total	\$637,142,035	\$637,142,035	\$38,970,381	\$67,731,883	\$380,850,000	\$90,975,000	\$14,680,913	\$43,933,858	\$637,142,035
8/15/2019	2019-335	DHHS - Social Services	Home & Community Care Block Grant Plan Balance	\$267,662	\$637,409,697		\$267,662					\$267,662
8/15/2019	2019-315	DHHS - Public Health	NC Division of Public Health, Women, and Children's Health/Nutrition Services Branch for Women, Infants, and Children Client Services Program	\$89,981	\$637,499,678		\$89,981					\$89,981
8/15/2019	2019-318	DHHS - Public Health	Foundation for a Healthy High Point Grant Alignment	\$1,511	\$637,501,189					\$1,511		\$1,511
8/15/2019	2019-321	Transportation	Enhanced Mobility of Seniors & Individuals with Disabilities Grant - Reduction in Federal Funds	(\$19,645)	\$637,481,544		(\$49,645)			\$30,000		(\$19,645)
8/15/2019	2019-322	Transportation	Increase in Federal/State Funds and Fund Balance for Two New Vehicles	\$56,773	\$637,538,317	\$11,355	\$45,418					\$56,773
8/15/2019	2019-323	Court Alternatives	Dolly Madison Women's Club Donation	\$300	\$637,538,617					\$300		\$300
			August Total	\$396,582	\$637,538,617	\$38,981,736	\$68,085,299	\$380,850,000	\$90,975,000	\$14,712,724	\$43,933,858	\$637,538,617
9/5/2019	2019-327	Law Enforcement	2019-20 Governor's Highway Safety DWI Task Force & DWI Educator Grant	\$105,032	\$637,643,649	\$70,122	\$34,910					\$105,032
9/5/2019	2019-332	Law Enforcement	2019-20 Governor's Highway Safety Bike Safe Grant	\$5,000	\$637,648,649		\$5,000					\$5,000
9/5/2019	2019-333	Law Enforcement	2019-20 Governor's Highway Safety Multi-Agency DWI Task Force & Approval of Two New County Deputy Sheriff Positions	\$257,440	\$637,906,089		\$257,440					
9/5/2019	2019-337	Law Enforcement	Federal Forfeiture Purchase	\$358,831	\$638,264,920	\$358,831						\$358,831
9/5/2019	2019-343	Law Enforcement	2018 Justice Assistance Grant	\$54,295	\$638,319,215		\$54,295					\$54,295
9/19/2019	2019-368	Economic Development	Economic Development Incentive Grant to Downtown Greensboro Inc.	\$0	\$638,319,215							\$0
			September Total	\$780,598	\$638,319,215	\$39,410,689	\$68,436,944	\$380,850,000	\$90,975,000	\$14,712,724	\$43,933,858	\$638,319,215
10/3/2019	2019-375	DHHS - Public Health	FY 2019-20 Ready For School, Ready for Life	\$20,000	\$638,339,215					\$20,000		\$20,000
10/3/2019	-	Guilford County	FY 2018-19 Encumbrance Rollover Correction	\$82,714	\$638,421,929	\$82,714						\$82,714
10/17/2019	2019-379	Law Enforcement	NC Department of Public Safety Intermediary Agency Re-Entry Council Administration Contract Renewal	\$149,977	\$638,571,906		\$149,977					\$149,977
10/17/2019	2019-382	DHHS - Social Services	Good & Nutrition Services Employment & Training (High Point Opportunity Center)	\$58,738	\$638,630,644		\$24,901			\$33,837		\$58,738
10/17/2019	2019-383	Animal Services	Best Friends Animal Society Transport Grant	\$7,000	\$638,637,644					\$7,000		\$7,000
10/17/2019	2019-386	DHHS - Public Health	Blue Cross Blue Shield Foundation (School-Based Oral Health)	\$65,000	\$638,702,644					\$65,000		\$65,000
			October Total	\$383,429	\$638,702,644	\$39,493,403	\$68,611,822	\$380,850,000	\$90,975,000	\$14,838,561	\$43,933,858	\$638,702,644
11/7/2019	2019-389	Law Enforcement	Additional 2018 High Intensity Drug Trafficking Area (HIDTA) Grant Funds	\$37,702	\$638,740,346		\$37,702					\$37,702
11/21/2019	2019-405	DHHS - Public Health	Glaxosmithkline 2019 Child Health - Local Health Dept Recognition Award	\$10,000	\$638,750,346					\$10,000		\$10,000
11/21/2019	2019-406	DHHS - Public Health	TB Control FY 2019-20 Budget	\$3,306	\$638,753,652		\$3,306					\$3,306
11/21/2019	2019-415	Animal Services	Updated Susie's Fund Balance Amount	\$17,801	\$638,771,453	\$17,801						\$17,801
11/21/2019	2019-424	Elections	Authorize Execution of Contract with Election Systems & Software as Recommended by the Board of Elections	\$0	\$638,771,453							\$0
			November Total	\$68,809	\$638,771,453	\$39,511,204	\$68,652,830	\$380,850,000	\$90,975,000	\$14,848,561	\$43,933,858	\$638,771,453
12/5/2020	2019-428	Law Enforcement	Appropriation of Unexpended Law Enforcement Grant Funds From FY 18-19	\$96,925	\$638,868,378	\$62,003	\$34,922					\$96,925
12/5/2020	2019-430	DHHS - Social Services	Budget Adjustment to Reflect Adoption Incentive Fund Balance	(\$178,544)	\$638,689,834	(\$178,544)						(\$178,544)
12/5/2020	2019-432	DHHS - Public Health	Wake Forest University Health Sciences STD Prevention Training Center	\$6,992	\$638,696,826		\$6,992					\$6,992
			December Total	(\$74,627)	\$638,696,826	\$39,394,663	\$68,694,744	\$380,850,000	\$90,975,000	\$14,848,561	\$43,933,858	\$638,696,826
1/16/2020	2020-112	Human Resources	Appropriation of United Healthcare Wellness Incentive Funds	\$150,000	\$638,846,826					\$150,000		\$150,000
1/16/2020	2020-117	DHHS - Public Health	Women & Children's Health Family Planning	\$143,888	\$638,990,714		\$143,888					\$143,888
1/16/2020	2020-120	DHHS - Public Health	Community Linkages to Care for Overdose Prevention & Response	\$49,999	\$639,040,713		\$49,999					\$49,999

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1/16/2020	2020-121	DHHS - Public Health	Chandler Dental Clinic Donation	\$3,000	\$639,043,713					\$3,000		\$3,000
1/16/2020	2020-119	Law Enforcement	Unauthorized Substance Tax Purchase (ATV's)	\$47,755	\$639,091,468	\$47,755						\$47,755
1/16/2020	2020-122	Law Enforcement	Unauthorized Substance Tax Purchase (K9's)	\$24,000	\$639,115,468	\$24,000						\$24,000
1/30/2020	2019-443	Education - Guilford County Public Schools	Reallocation of Unexpended Funds Associated w/ Elections Equipment Purchase	\$800,000	\$639,915,468					\$800,000		\$800,000
			January Total	\$1,218,642	\$639,915,468	\$39,466,418	\$68,888,631	\$380,850,000	\$90,975,000	\$15,801,561	\$43,933,858	\$639,915,468
2/6/2020	2020-104		Clerk to the Board Video Programming Distribution Funds	\$0	\$639,915,468		\$0					\$0
2/6/2020	2020-139	P&D - Soil & Water Conservation	NC Dept of Agriculture & Consumer Services District Matching & Cost Share Technical Assistance Funds	\$685	\$639,916,153		\$685					\$685
2/6/2020	2020-151	Animal Services	Best Friends Animal Society - Rachel Ray Save Them All Grant	\$35,000	\$639,951,153					\$35,000		\$35,000
2/6/2020	2020-152	DHHS - Social Services	Upgrades to Lobby Management System	\$82,063	\$640,033,216	\$82,063						\$82,063
			February Total	\$117,748	\$640,033,216	\$39,548,481	\$68,889,316	\$380,850,000	\$90,975,000	\$15,836,561	\$43,933,858	\$640,033,216
3/5/2020	2020-167	Tax	Partial Refund of Moses H. Cone Hospital Business Personal Property Tax for Years 2014-2018	\$909,516	\$640,942,732	\$909,516						\$909,516
3/5/2020	2020-172	Coordinated Services	Allocation of Juvenile Crime Prevention Council "Raise The Age" Expansion Funds for FY 2019-20	\$182,528	\$641,125,260		\$182,528					\$182,528
3/5/2020	2020-181	DHHS - Social Services / Transportation	Updated Home and Community Care Block Grant Agreement and Funding for FY 2019-20	\$0	\$641,125,260		\$0					\$0
3/5/2020	2020-185	Guilford County	FY 2019-20 Budget Amendment in the Amount of \$30,000 to Fund the 2020 Census Complete County Committee Activities	\$0	\$641,125,260	\$0						\$0
3/19/2020	2020-153	Law Enforcement	Acceptance of 2018 and 2019 SCAAP Grants	\$178,082	\$641,303,342		\$178,082					\$178,082
3/19/2020	2020-183	Family Justice Center	NC Governor's Crime Commission Victim Services Grant Allocation of Additional Funds	\$35,000	\$641,338,342		\$35,000					\$35,000
			March Total	\$1,305,126	\$641,338,342	\$40,457,997	\$69,284,926	\$380,850,000	\$90,975,000	\$15,836,561	\$43,933,858	\$641,338,342
4/16/2020	2020-197	DHHS - Social Services	Request for 23 Additional Medicaid Positions	\$348,000	\$641,686,342	\$119,900	\$228,100					\$348,000
4/16/2020	2020-202	DHHS - Public Health	Duke Endowment Grant	\$108,330	\$641,794,672					\$108,330		\$108,330
4/16/2020	2020-207	Tax	Amend Tax Foreclosure Attorney Agreement & Approve Associated Budget Amendment	\$75,000	\$641,869,672			\$75,000				\$75,000
4/16/2020	2020-209	Emergency Services	2019 Emergency Management Performance Grant (EMPG)	\$5,780	\$641,875,452		\$5,780					\$5,780
4/16/2020	2020-214	DHHS - Public Health	COVID-19 Response	\$300,641	\$642,176,093		\$300,641					\$300,641
4/28/2020	2020-211	Guilford County	COVID-19 Response Flexibility	\$1,000,000	\$643,176,093		\$1,000,000					\$1,000,000
			April Total	\$1,837,751	\$643,176,093	\$40,577,897	\$70,819,447	\$380,925,000	\$90,975,000	\$15,944,891	\$43,933,858	\$643,176,093
5/7/2020	2020-220	Emergency Services	Allocation of FEMA Hurricane Florence Reimbursement	\$74,655	\$643,250,748		\$74,655					\$74,655
5/7/2020	2020-221	DHHS - Public Health	Environmental Health Spill Fund	\$16,500	\$643,267,248	\$5,500					\$11,000	\$16,500
5/7/2020	2020-223	DHHS - Public Health	Medication Assistance Program	\$4,500	\$643,271,748					\$4,500		\$4,500
5/21/2020	2020-230	Law Enforcement	Unauthorized Substance Tax Purchase	\$45,806	\$643,317,554	\$45,806						\$45,806
5/21/2020	2020-233	Tax	FY19-20 Collection Fee - Vehicle Tax Service	\$150,000	\$643,467,554			\$150,000				\$150,000
5/21/2020	2020-235	DHHS - Public Health	Chandler Dental Clinic COVID-19 Funds	\$8,000	\$643,475,554					\$8,000		\$8,000
5/21/2020	2020-250	DHHS - Social Services	Energy Program Funding Authorization FY19-20	\$58,761	\$643,534,315		\$58,761					\$58,761
			May Total	\$358,222	\$643,534,315	\$40,629,203	\$70,952,863	\$381,075,000	\$90,975,000	\$15,957,391	\$43,944,858	\$643,534,315
6/4/2020	2020-254	Court Alternatives	Dolley Madison Woman's Club FY2020-21 Donation	\$325	\$643,534,640					\$325		\$325
6/4/2020	2020-261	Law Enforcement	Unauthorized Substance Tax Purchase	\$280,000	\$643,814,640	\$69,500	\$104,500			\$106,000		\$280,000
6/4/2020	2020-264	DHHS - Social Services / Transportation	Updated Home and Community Care Block Grant Agreement and Funding for FY 2019-20	\$4,450	\$643,819,090		\$4,450					\$4,450
6/18/2020	2020-273	Law Enforcement	2020 Coronavirus Emergency Supplemental Funding	\$44,360	\$643,863,450		\$44,360					\$44,360
			June Total	\$329,135	\$643,863,450	\$40,698,703	\$71,106,173	\$381,075,000	\$90,975,000	\$16,063,716	\$43,944,858	\$643,863,450

APPROPRIATIONS						SOURCES OF REVENUE						
Date	Item #	Fund	Description	Change	Total	FUND BALANCE	FED/STATE FUNDS	PROPERTY TAX	SALES TAX	OTHER REVENUES	USER CHARGES	TOTAL REVENUE
7/1/2019	2019-294	Internal Services	Adoption of FY 2019-20 Budget Ordinance	\$50,398,476	\$50,398,476	\$7,701,429				\$390,000	\$42,307,047	\$50,398,476
7/1/2019	-	Internal Services	FY 2018-19 Encumbrance Rollover	\$110,812	\$50,509,288	\$110,812						\$110,812
10/15/2019	-	Internal Services	FY 2018-19 Encumbrance Rollback	(\$77,920)	\$50,431,368	(\$77,920)						(\$77,920)
10/3/2019	2019-369	Internal Services	FY 2019-20 Risk Retention-Liability Adjustment	\$425,000	\$50,856,368	\$425,000						\$425,000
1/16/2020	2020-112	Internal Services	Appropriation of United Healthcare Wellness Incentive Funds	\$150,000	\$51,006,368					\$150,000		\$150,000
6/18/2020	2020-278	Internal Services	Transfer of Budgeted Group Insurance Funds FY2019-20 & Increase Health Care Budget	\$1,126,924	\$52,133,292						\$1,126,924	\$1,126,924
Internal Services Total				\$52,133,292	\$52,133,292	\$8,159,321	\$0	\$0	\$0	\$540,000	\$43,433,971	\$52,133,292
7/1/2019	2019-294	Fire Districts (all funds)	Adoption of FY 2019-20 Budget Ordinance	\$20,759,318	\$20,759,318	\$870,360		\$16,254,828	\$3,634,130			\$20,759,318
11/21/2019	2019-409	Fire District (Alamance Community)	Increase Alamance Community Fire Protection District FY20 Appropriation to Correct FY19 Tax Distribution	\$2,966	\$20,762,284	\$2,966						\$2,966
5/21/2020	2020-237	Fire District (Alamance Community)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	\$12,000	\$20,774,284			\$12,000				\$12,000
5/21/2020	2020-237	Fire District Overlay (Alamance Community)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	(\$12,000)	\$20,762,284			(\$12,000)				(\$12,000)
5/21/2020	2020-237	Fire District (Climax)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	\$2,500	\$20,764,784			\$2,500				\$2,500
5/21/2020	2020-237	Fire District Overlay (Climax)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	(\$2,500)	\$20,762,284			(\$2,500)				(\$2,500)
5/21/2020	2020-237	Fire District (Guilford College)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	\$5,000	\$20,767,284			\$5,000				\$5,000
5/21/2020	2020-237	Fire District Overlay (Guilford College)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	(\$5,000)	\$20,762,284			(\$5,000)				(\$5,000)
5/21/2020	2020-237	Fire District (Pinecroft-Sedgefield)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	\$10,000	\$20,772,284			\$10,000				\$10,000
5/21/2020	2020-237	Fire District Overlay (Pinecroft-Sedgefield)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	(\$10,000)	\$20,762,284			(\$10,000)				(\$10,000)
5/21/2020	2020-237	Fire District (Pleasant Garden)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	\$5,000	\$20,767,284			\$5,000				\$5,000
5/21/2020	2020-237	Fire District Overlay (Pleasant Garden)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	(\$5,000)	\$20,762,284			(\$5,000)				(\$5,000)
5/21/2020	2020-237	Fire District (Whitsett)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	\$5,000	\$20,767,284			\$5,000				\$5,000
5/21/2020	2020-237	Fire District Overlay (Whitsett)	Adjustment of FY 2019-20 Fire District Budgets to Reflect Year-to-Date Tax Collection	(\$5,000)	\$20,762,284			(\$5,000)				(\$5,000)
Fire Districts Total				\$20,762,284	\$20,762,284	\$873,326	\$0	\$16,254,828	\$3,634,130	\$0	\$0	\$20,762,284
7/1/2019	2019-294	Room Occupancy & Tourism Development	Adoption of FY 2019-20 Budget Ordinance	\$7,500,000	\$7,500,000					\$7,500,000		\$7,500,000
Room Occupancy & Tourism Development Total				\$7,500,000	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000	\$0	\$7,500,000
7/1/2019	2019-294	Co. Building Construction	Adoption of FY 2019-20 Budget Ordinance - Transfer from General Fund	\$1,011,000	\$1,011,000					\$1,011,000		\$1,011,000
11/21/2019	2019-424	Co. Building Construction	Authorize Execution of Contract with Election Systems & Software as Recommended by the Board of Elections	(\$220,000)	(\$220,000)					(\$220,000)		(\$220,000)
1/30/2020	2019-443	Co. Building Construction	Reallocation of Unexpended Funds Associated with Elections Equipment Purchase	\$800,000	\$800,000	\$800,000						\$800,000
County Building Construction Total				\$1,591,000	\$1,591,000	\$800,000	\$0	\$0	\$0	\$791,000	\$0	\$1,591,000