

Guilford County Annual Budget



The Stephen Gardner House

1983 - 1984

THE
APPROVED OPERATING BUDGET
FY 1983-1984
GUILFORD COUNTY, NORTH CAROLINA

GUILFORD COUNTY

June 30, 1983

Honorable Board of County Commissioners
Guilford County, North Carolina

Gentlemen:

The 1983-84 fiscal year budget of \$98,772,243 is presented along with a recommendation to increase the county-wide tax rate by 1-3/4¢ per hundred dollars of assessed valuation. The budget represents a 7.85 percent increase over last year's comparable figure, with the largest single portion of the increase arising in debt service.

Our initial attempts to balance the budget indicated a shortfall in revenue as compared to the expenditure requests equivalent to a 5¢ tax increase. As some requests were eliminated from the Manager's recommendations and some revenue projections improved, a "no tax increase" budget appeared reachable. Attractive as that proposition is, we cannot, in good conscience, make such a recommendation.

During budget hearings, it became clear that many of the proposed cuts were merely a postponement of expenditures rather than a total elimination. Deferment of needed capital replacement is often an easy means of solving a little budget problem now at the risk of contributing to a big problem in the future. We felt many of the cuts had to be restored.

Likewise, in the area of personnel, positions needed to be added in order to balance manpower with existing work loads. In the case of Social Services, this is mandated by more stringent federal reporting requirements. In the Health Department this is necessitated by vastly increased work loads, which occurred in the face of staff reductions in recent years. Similar situations occurred in other areas and we recommend a total of 42 new positions.

The final nail in the no tax increase budget was a careful analysis of revenues. We have available the largest fund balance the county has had in many years. In fact, this increase was planned in accordance with the expected debt service increases due to bond sales. Fund balances, it was hoped, could be used to offset peak debt service years and thus lower the ultimate tax impact of the bonds. However, high interest rates caused a delay in bond sales, as well as an increase in the cost of borrowing. The peak year of debt service is still ahead as the plan is to sell the remaining \$10,750,000 in the Spring of 1984. A strong temptation exists to throw all of this year's fund balance against the nearly \$2 million increase in the FY83-84 debt service and thus leave the problem for next year. If it were a strong possibility that the fund balance could be recovered during the upcoming year, we wouldn't hesitate to recommend such a measure. Unfortunately, the most likely development is that fund balance under such a plan would be greatly reduced and the county would find itself in a rather deep hole. In short, we have opted for a small increase this year, with either a small or no increase next year, rather than a face a major crisis next year.

This proposal is based on the expectation that the Legislature will not pass any tax measure which will relieve pressures on the local property tax. At this point in time, the State's bleak budget picture affords the county poor prospects of relief either from increased state aid or additional sources of general revenue. Since, at the time of this writing, the Legislature has not made a decision to increase the sales tax, the Board of Commissioners may wish to wait until the last day of June to take final action on the budget. For example, one of the proposed sales tax measures would provide an additional \$5 million to the county general fund and could avoid a property tax increase and help meet school and county capital outlay needs. Though the passage of such a bill now seems unlikely, it would be a terrible waste to raise taxes unnecessarily. We prefer to wait as long as we can to see what the Legislature will do.

The budget recommendation contains increases in salaries amounting to \$1.1 million dollars. The proposal seeks to do three things: 1) revise the pay plan to be a uniform 5 percent between grades and 2.5 percent between steps on each grade; 2) eliminate inequities in some positions according to a study of comparable salaries; and 3) provide a minimum 2 percent across-the-board increase for all employees. The result of these recommendations, if adopted, would cause an overall increase of 3.4 percent, ranging from 2 percent to approximately 10 percent. The higher increases, of course, are targeted for those positions found to be farthest behind comparable salaries according to the study referred to above.

We recommend 42 of the 73 new positions requested. Twenty-six of the new positions are funded in whole or part by state and federal aid. The largest increase in personnel (20) is for Social Services and is the result of increased administrative responsibilities required for the Food Stamp Program. The county did not initiate the changes that led to this request and, in fact, the request is for fewer positions than is suggested by the State. The net effect of this measure will be to increase staffing in order to contain food stamp participation. About one-half of the cost will be borne by the federal government.

The areas receiving the next highest increase in personnel are the Health Department and Law Enforcement. As has been reported to the Board, the Health Department has been struggling with higher clinic loads, especially in child and maternal health programs, in spite of staff reductions a few years ago. The Sheriff originally requested 42 positions, of which we are recommending seven, including a legal advisor who would be under the overall supervision of the County Attorney, but attached to the Sheriff's Office. The complete list of new positions follows the Message.

We do not plan any changes in fringe benefits but are pleased to report that the health benefits program appears to be out of deep trouble it was in last year. Changes in the benefit structure and primarily fewer severely sick employees significantly reduced our expenditures. The new "Reach for Health" program, started at mid-year, is still too much in its infancy to have a measurable impact but promises a brighter future in improved employee health and lower costs of hospitalization.

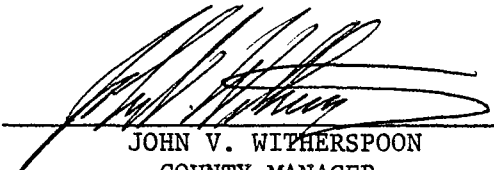
Capital outlay is being increased this year by \$500,000. Most of the total appropriations will go to the High Point Center project with some being reserved for contingencies. We also are supporting half of the request from Emergency Services for new radios for volunteer fire companies to assist them in utilizing new communications channels and all of the department's request for equipment to eliminate "dead spots" in current communication broadcasts. Other major equipment recommendations are on attached lists.

The School Current Expense Fund has been increased by 7.5 percent, which translates to a per student increase of \$33.33. This is sufficient to meet the request of the High Point School District and, in fact, could result in a lower district tax rate in High Point.

Both the Guilford County and the Greensboro Districts are requesting funds in excess of the per capita and current district tax amounts. In Greensboro, the shortfall is \$531,694, which would require a 1.31¢ special district tax increase. The comparable figures for the County District are \$1,060,219 and 2.64¢. The Greensboro request would preserve existing locally supported programs plus meet salary increases anticipated by State action. The County request would actually provide for additional locally supported programs.

With regard to school capital outlay, it is evident that the current level of appropriation is inadequate to meet present and future needs. The High Point District has completed a ten-year projection of building and equipment needs which indicates a severe problem in building for the future. When the other two systems complete their plans, the Board of Commissioners should set some time to review with the school boards and staff the school capital outlay plans and map strategy on what should be funded, when, and how.

Before closing, we would be remiss to fail to mention a major funding problem that hangs over the County's social service program. Though not yet approved by the Legislature, the State is recommending a significant change in allocating federal social services block grant funds. The plan is to cut "hold harmless" counties back to what is labeled their "fair share", and use social services block grant money under the Jobs Bill to make up the difference for FY1983-84. Some state officials express confidence that the increased federal funds will be continued in future years and Guilford County shouldn't be too concerned. The County is concerned, however, since we could lose about \$1.5 million should the federal funds not be increased next year. We also wonder how we can justify using Jobs Bill money for existing programs when the Bill was designed to provide for additional programs.



JOHN V. WITHERSPOON
COUNTY MANAGER

THE APPROVED ANNUAL OPERATING BUDGET

GUILFORD COUNTY, NORTH CAROLINA

Fiscal Year Beginning July 1, 1983
and Ending June 30, 1984

Officially Adopted by Board
of County Commissioners
June 30, 1983

COUNTY ADMINISTRATION

John V. Witherspoon
County Manager

J. D. Rowland
Budget Director

BOARD OF COUNTY COMMISSIONERS

Forrest E. Campbell
Chairman

Fred L. Preyer
Vice Chairman

Dorothy K. Kearns

Paul W. Clapp

R. Odell Payne

TABLE OF CONTENTS

Explanation of the Budget..... i

Schedule I
Comparative Budget Summary by Fund..... iii

Schedule II
Comparative Tax Rate Summary by Fund..... iv

Schedule III
Appropriation and Revenue Breakdown by Fund..... v

Comparative Analysis of Revenue - By Source and
Appropriation - By Purpose of All County-Wide Funds..... viii

Comparative Analysis of All County-Wide Fund by
Revenue and Appropriation..... ix

GENERAL FUND

Comparative Analysis of Revenue and Appropriations..... 1

Comparative Analysis of Appropriations to Expenditures
By Department..... 2

DEPARTMENTS

County Commissioners..... 3

County Administration..... 4

Tax..... 6

Systems and Programming..... 7

Legal..... 8

Finance..... 9

Purchasing..... 10

Register of Deeds..... 11

Emergency Services..... 12

Facilities..... 13

Cooperative Extension..... 14

Juvenile Center..... 15

Planning and Development..... 16

Personnel.....	17
Prison Farm.....	18
Elections.....	19
Law Enforcement.....	20
Program - Projects Analysis.....	21
Animal Shelter.....	22
Public Health.....	23
Program - Projects Analysis.....	24
Mental Health.....	25
Program - Projects Analysis.....	26
Alcoholism Services.....	27
Program - Projects Analysis.....	28
Social Services.....	29
Program - Projects Analysis.....	30
Employee Benefits.....	35
Revenue Sharing.....	36
<u>INTERNAL SERVICES FUND.....</u>	37
Comparative Analysis of Revenues and Appropriations.....	38
Comparative Analysis of Appropriations to Expenditures by Dept.....	39
 <u>DEPARTMENTS</u>	
Buildings.....	40
Data Processing.....	41
General Services.....	42
Fleet Operations.....	43
Garage.....	44
 <u>REVALUATION FUND</u>	
Comparative Analysis of Revenues and Appropriations.....	45
 <u>SCHOOL CURRENT EXPENSE FUND</u>	
Comparative Analysis of Revenues and Appropriations.....	46
Apportionment of School Current Expense.....	47

SCHOOL CAPITAL OUTLAY FUND

Comparative Analysis of Revenues and Appropriations..... 48

GUILFORD TECHNICAL INSTITUTE FUND

Comparative Analysis of Revenues and Appropriations..... 49

COUNTY DEBT SERVICE FUND

Comparative Analysis of Revenues and Appropriations..... 50

SCHOOL DEBT SERVICE FUND

Comparative Analysis of Revenues and Appropriations..... 51

CAPITAL OUTLAY

Approved Capital Outlay..... 52-56

EXPLANATION OF THE BUDGET PRESENTATION FOR 1983-84

INTRODUCTION

The FY1983-84 operating budget as approved by the Board of County Commissioners on June 30, 1983, is presented in this document in a format which provides comparative information on the major areas of the budget along with supportive narrative and fiscal information detailing the County's financial plan of operations for the year. This format includes summaries showing appropriations by major service categories along with the sources of revenues to fund those services, a description of the department's organizational responsibilities and its relationship to the County's overall operations, and a summary, by fund, of the various components of the budget.

This document is divided into the following sections: (1) Budget Message, (2) Schedules and Fund Summaries, (3) General Fund, (4) Internal Services Fund, (5) School - Current Expense Fund, (6) School - Capital Outlay Fund, (7) School - Guilford Technical Institute Fund, (8) County Debt Service Fund, (9) School Debt Service Fund, and (10) Capital Outlay.

BUDGET MESSAGE

The Budget Message contains a concise explanation of the budget indicating program goals, appropriation levels, and fiscal policy as presented by the County Manager to the Board of County Commissioners.

SCHEDULES AND SUMMARIES SECTION

This section gives a comparative analysis in various schedules of the appropriations, expenditures, and revenues of each fund. Included is a two-year comparison (the year for which the budget is prepared and the preceding year) of all funds along with a detail of the tax rate each year for each fund.

GENERAL FUND

The General Fund is used to account for most of the current operating costs of the County each year. Included in this fund are some 24 departments responsible for a variety of services. These services are divided into the following programs: policy formulation and administration, administrative support, general services, public safety, health services, and welfare services.

INTERNAL SERVICES FUND

The Internal Services Fund accounts for the goods and services being provided by one department for another department on a cost reimbursement basis. The separation of these services departments into a separate fund, provides meaningful cost benefit reporting of the services actually being rendered and provides a basis for comparing the costs of obtaining goods and services from County departments to the cost of obtaining the same goods and services from outside vendors.

SCHOOL CURRENT EXPENSE FUND

This fund accounts for the County's allocation of funds to the Greensboro, High Point, and Guilford County school systems for current operating expenses primarily related to the maintenance and operation of plant and fixed charges not provided for by State funds. Such expenditures include repairs and replacement of instructional apparatus and furniture and of heating, electrical and plumbing equipment, and salaries for maintenance employees. Funds are allocated to the three school units for this purpose on a per capita basis according to the percentage of students in each unit.

SCHOOL - CAPITAL OUTLAY FUND

The School Capital Outlay Fund accounts for the County's allocation of funds to the three school units and Guilford Technical Institute for capital construction and improvements including the construction of new schools, purchase of land for school sites and alterations and additions to existing buildings.

SCHOOL - GUILFORD TECHNICAL INSTITUTE FUND

Funds are allocated to Guilford Technical Institute in this section for current operating expenses primarily related to the maintenance and operation of plant.

COUNTY AND SCHOOL DEBT SERVICE FUNDS

The County and School Debt Service Funds account for the payment of principal and interest on bond indebtedness for the County including obligations for the Public Schools, Guilford Technical Institute, and County Building construction projects.

CAPITAL OUTLAY SECTION

This section contains a detailed listing of all capital items approved to be purchased by each department for the new budget year.

In addition to the aforementioned sections, this document includes special tax district funds, capital projects funds, and special operating funds such as the revenue sharing trust fund. These funds are summarized in the schedules and summaries section and include appropriations for each fire district, sanitary district, and special school districts for which the County levies taxes.

The Budget Office wishes to acknowledge everyone who participated in the preparation of this document and extends its office and staff to you for further explanation and information.

BUDGET AND RESEARCH OFFICE

SCHEDULE I

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 FOR THE FISCAL YEAR 1983-84

	<u>FINAL BUDGET FY1982-83</u>	<u>ACTUAL BUDGET FY1983-84</u>	<u>INCREASE/ (DECREASE)</u>
<u>SUMMARY OF ALL COUNTYWIDE FUNDS</u>			
<u>FUND</u>			
General	\$ 59,059,009	\$62,233,892	\$ 3,174,883
Revaluation	500,000	300,000	(200,000)
School - Current Expense	20,000,000	21,500,000	1,500,000
*School - Capital Outlay	21,382,706	2,500,000	(18,882,706)
School - GTI	1,480,000	1,717,932	237,932
County Debt Service	2,370,326	2,582,000	211,674
School Debt Service	6,500,000	8,237,000	1,737,000
	<u>\$111,292,041</u>	<u>\$99,070,824</u>	<u>(\$12,221,217)</u>

SUMMARY OF INTERNAL SERVICES FUND

DEPARTMENT

Buildings	\$ 1,165,229	\$ 1,180,614	\$ 15,385
Data Processing	1,813,688	2,053,975	240,287
General Services	356,899	305,910	(50,989)
Fleet Operations	428,500	466,103	37,603
Garage	155,800	150,525	(5,275)
	<u>\$ 3,920,116</u>	<u>\$ 4,157,127</u>	<u>\$ 237,011</u>

This schedule is a summary by fund of the total annual operating requirements, and the total annual debt service requirements, (including debt service requirements for the County Schools, Guilford Technical Institute, and Greensboro and High Point School Systems) of the County Government. The fund figures reflect gross operating cost of the various County agencies.

*FY1983-84 includes the remaining portion of Bond Funds.

SCHEDULE II

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARISON BY FUND OF THE APPROVED TAX RATE FOR FY1983-84
 WITH THE TAX RATE FOR FY1982-83

<u>FUND</u>	<u>APPROVED 1982-83 TAX RATE</u>	<u>APPROVED 1983-84 TAX RATE</u>	<u>EFFECTIVE CHANGE IN TAX RATE</u>
GENERAL FUND	.1895	.1910	.0015
REVALUATION FUND	.0046	.0002	(.0044)
SCHOOL - CURRENT EXPENSE	.1694	.1723	.0029
SCHOOL - CAPITAL OUTLAY	.0003	.0003	-0-
SCHOOL - GTI FUND	.0133	.0147	.0014
COUNTY DEBT SERVICE FUND	.0035	.0086	.0051
SCHOOL DEBT SERVICE FUND	.0618	.0728	.0110
TOTAL	.4424	.4599	.0175

SCHEDULE III
 GUILFORD COUNTY, NORTH CAROLINA
 COMPARATIVE ANALYSIS OF APPROPRIATIONS AND REVENUES
 FOR FY1983-84

<u>FUND</u>	<u>APPROVED BUDGET 83-84</u>	<u>FUND BALANCE</u>	<u>STATE AND FEDERAL</u>	<u>SALES TAX</u>	<u>DEPARTMENTAL</u>	<u>PRIOR YEARS TAXES</u>	<u>REVENUE REQD. FROM AD VALOREM</u>	<u>LESS INTANGIBLE TAXES</u>	<u>REQUIRED TAXES FROM 83-84 LEVY</u>	<u>ALLOWANCE FOR UNCOLLECTIBLES/ DISCOUNTS</u>	<u>GROSS TAX LEVY REQUIRED</u>	<u>TAX RATE*</u>
General Fund	\$62,233,892	\$5,487,128	\$20,065,123	\$ 9,088,500	\$ 8,374,427	\$ 57,000	\$19,161,714	\$1,038,500	\$18,123,214	\$274,175	\$18,397,389	.1910
Revaluation Fund	300,000	170,000	-0-	-0-	111,200	1,000	17,800	1,000	16,800	915	17,715	.0002
School Current Expense	21,500,000	1,000,000	-0-	1,600,000	1,585,500	40,000	17,274,500	936,500	16,338,000	252,424	16,590,424	.1723
School Capital Outlay	2,500,000	12,000	-0-	11,500	2,450,000	100	26,400	1,500	24,900	1,673	26,573	.0003
School - GTI	1,717,932	20,000	-0-	200,000	19,800	3,200	1,474,932	80,000	1,394,932	22,296	1,417,228	.0147
County Debt Service	2,582,000	802,400	29,017	500,000	382,100	900	867,583	47,000	820,583	12,038	832,621	.0086
School Debt Service	8,237,000	600,000	-0-	200,000	127,700	13,000	7,296,300	395,500	6,900,800	105,620	7,006,420	.0728
Total	\$99,070,824	\$8,091,528	\$20,094,140	\$11,600,000	\$13,050,727	\$115,200	\$46,119,229	\$2,500,000	\$43,619,229	\$669,141	\$44,288,370	.4599

*Based on Estimated Valuation of \$9,630,000,000

\$1,700,000 to be transferred to County Building Construction Fund
 \$2,450,000 to be transferred to School Capital Outlay

(Continued from Previous Page)

SCHEDULE III

SPECIAL TAX DISTRICTS ESTIMATES

In addition to the Countywide budget necessary for the function of the County government, Guilford County is required by law to make appropriations and to levy and collect taxes which have been authorized by vote of the people of the special tax districts.

<u>RURAL FIRE DISTRICTS</u>	<u>APPROPRIATIONS</u>	<u>ESTIMATED TAX RATES REQUIRED FOR \$100.00 VALUATION</u>
Alamance Community Fire Protection District	\$144,271	.0700
Battleground Fire Protection District	91,315	.0650
Climax Fire Protection District	18,392	.1000
No. 18 Fire Protection District	71,009	.0750
Guil-Rand Fire Protection District	32,487	.0800
Guilford College Community Fire Protection District	539,171	.0637
McLeansville Fire Protection District	79,816	.0455
Oak Ridge Fire Protection District	35,287	.0455
Pineroft-Sedgefield Fire Protection District	346,999	.0800
Pleasant Garden Fire Protection District	74,708	.0455
Rankin Fire Protection District (No. 13)	223,610	.0950
Stokesdale Fire Protection District	40,229	.0600
Summerfield Fire Protection District	105,449	.0700
Fire District No. 14	49,177	.0655
Colfax Fire Protection District	156,453	.0950
Friedens Community Fire Protection District (No. 28)	18,775	.0700
Whitsett Fire Protection District	25,665	.0700
Northeast Fire Protection District	82,128	.0755
Mt. Hope Community Fire Protection District	40,845	.0850
Southeast Fire Protection District	27,515	.0800
Julian Fire Protection District	15,608	.1000
<u>SPECIAL SCHOOLS & SANITARY DISTRICT</u>		
Greater Greensboro School District Revenue Distributed from 1983 Tax Levy and Other Revenue	\$8,862,276	.2153
High Point Special School District Revenue Distributed from 1983 Tax Levy and Other Revenue	\$2,432,274	.1762
Guilford County School Special District Revenue Distributed from 1983 Tax Levy and Other Revenue	\$4,887,979	.1203
Sedgefield Sanitary District Debt Required and Other Operating Expenses	\$ 30,253	.0886

(CONTINUED FROM PREVIOUS PAGE)

SCHEDULE III

SPECIAL OPERATING FUNDS

APPROPRIATIONS

Rural Street Improvement Fund	\$ 50,000
Internal Services Fund	<u>4,157,127</u>
TOTAL	<u>\$ 4,207,127</u>

REVENUES

Departmental	\$ 4,207,127
TOTAL	<u>\$ 4,207,127</u>

CAPITAL PROJECT FUNDS

County Building Construction	\$ <u>1,700,000</u>
TOTAL	<u>\$ 1,700,000</u>

CAPITAL PROJECT FUNDS

Transfer from General Funds	\$ <u>-0-</u>
TOTAL	<u>\$ 1,700,000</u>

GRAND TOTAL - ALL FUNDS INCLUDING
COUNTYWIDE AND SPECIAL
DISTRICTS

\$123,409,642

GRAND TOTAL - ALL FUNDS INCLUDING
COUNTYWIDE AND SPECIAL
DISTRICTS

\$123,409,642

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1983-84

SUMMARY OF ALL COUNTYWIDE FUNDS - BY REVENUE & APPROPRIATIONS

<u>REVENUE BY SOURCE</u>	FY1982-83		FY1983-84
	<u>FINAL BUDGET</u>	<u>ACTUAL AND ESTIMATED</u>	<u>APPROVED BUDGET</u>
BEGINNING FUND BALANCE	\$ 14,846,159	\$ 23,306,070	\$ 8,091,528
CURRENT TAXES - AD VALOREM	39,934,017	40,906,567	43,619,229
PRIOR YEARS' TAXES	98,300	106,546	115,200
INTANGIBLE TAXES	2,000,000	2,378,363	2,500,000
SALES TAX	10,640,200	10,548,142	11,600,000
STATE AND FEDERAL FUNDS	18,926,870	20,519,872	20,094,140
INTEREST	1,332,900	2,983,048	1,724,900
APPROPRIATED FROM OTHER FUNDS	2,480,326	2,480,326	---
DEPARTMENTAL - OTHER REVENUE	10,283,269	8,049,776	11,325,827
BOND FUNDS	10,750,000	---	---
TOTAL REVENUE:	\$111,292,041	\$111,278,710	\$99,070,824

APPROPRIATIONS BY PURPOSE

PERSONAL SERVICES	\$ 29,596,822	\$ 28,811,661	\$32,521,611
SUPPLIES	1,838,194	1,777,530	1,882,764
SERVICES	19,478,878	16,707,249	19,605,723
CAPITAL OUTLAY	1,129,425	780,073	922,879
HUMAN RESOURCES ASSISTANCE	7,015,690	6,595,668	7,300,915
REVALUATION FUND	500,000	500,000	300,000
SCHOOL - CURRENT EXPENSE	20,000,000	20,000,000	21,500,000
*SCHOOL - CAPITAL OUTLAY	21,382,706	11,937,621	2,500,000
SCHOOL - GTI	1,480,000	1,480,000	1,717,932
COUNTY DEBT SERVICE	2,370,326	2,339,862	2,582,000
SCHOOL DEBT SERVICE	6,500,000	6,498,834	8,237,000
TOTAL APPROPRIATIONS	\$111,292,041	\$ 97,428,498	\$99,070,824
ENDING FUND BALANCE	\$ ---	\$ 13,850,212	\$ ---

*FY1982-83 includes the remaining portion of Bond Funds.

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1983-84

SUMMARY OF ALL COUNTYWIDE FUNDS - BY FUNDS

<u>REVENUE</u>	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
GENERAL	\$ 59,059,009	\$ 64,538,079	\$ 62,233,892
REVALUATION	500,000	707,186	300,000
SCHOOL CURRENT EXPENSE	20,000,000	21,805,168	21,500,000
SCHOOL CAPITAL OUTLAY	21,382,706	10,647,392	2,500,000
SCHOOL - GTI	1,480,000	1,554,802	1,717,932
COUNTY DEBT SERVICE	2,370,326	3,778,312	2,582,000
SCHOOL DEBT SERVICE	6,500,000	8,247,971	8,237,000
TOTAL REVENUE	<u>\$111,292,041</u>	<u>\$111,278,910</u>	<u>\$ 99,070,824</u>
 <u>APPROPRIATIONS</u>			
GENERAL	\$ 59,059,009	\$ 54,672,181	\$ 62,233,892
REVALUATION	500,000	500,000	300,000
SCHOOL CURRENT EXPENSE	20,000,000	20,000,000	21,500,000
SCHOOL CAPITAL OUTLAY	21,382,706	11,937,621	2,500,000
SCHOOL - GTI	1,480,000	1,480,000	1,717,932
COUNTY DEBT SERVICE	2,370,326	2,339,862	2,582,000
SCHOOL DEBT SERVICE	6,500,000	6,498,834	8,237,000
TOTAL APPROPRIATIONS	<u>\$111,292,041</u>	<u>\$ 97,428,498</u>	<u>\$ 99,070,824</u>
ENDING FUND BALANCE	<u>\$ ---</u>	<u>\$ 13,850,412</u>	<u>\$ ---</u>

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1983-84

GENERAL FUND

	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 4,764,453	\$10,324,724	\$ 5,487,128
CURRENT TAXES - AD VALOREM	17,108,434	17,522,203	18,123,214
PRIOR YEARS' TAXES	56,000	60,295	57,000
INTANGIBLE TAXES	856,800	1,018,761	1,038,500
SALES TAX	7,567,900	7,316,042	9,088,500
STATE & FEDERAL FUNDS	18,897,853	20,470,308	20,065,123
INTEREST	873,600	1,185,831	794,100
APPROPRIATED FROM OTHER FUNDS	---	---	---
DEPARTMENTAL - OTHER REVENUE	8,933,969	6,639,915	7,580,327
TOTAL REVENUE	\$59,059,009	\$64,538,079	\$62,233,892
<u>APPROPRIATIONS</u>			
PERSONAL SERVICES	\$29,596,822	\$28,811,661	\$32,521,611
SUPPLIES	1,838,194	1,777,530	1,882,764
SERVICES	19,478,878	16,707,249	19,605,723
CAPITAL OUTLAY	1,129,425	780,073	922,879
HUMAN RESOURCES ASSISTANCE	7,015,690	6,595,668	7,300,915
TOTAL APPROPRIATIONS	\$59,059,009	\$54,672,181	\$62,233,892
ENDING FUND BALANCE	\$ ---	\$ 9,865,898	\$ ---

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF APPROPRIATIONS TO EXPENDITURES BY DEPARTMENT
 FOR FISCAL YEAR 1983-84

GENERAL FUND

	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
COUNTY COMMISSIONERS	\$ 89,700	\$ 89,083	\$ 88,226
COUNTY ADMINISTRATION	4,169,049	3,466,034	5,333,831
TAX	2,128,360	2,117,299	2,316,839
SYSTEMS & PROGRAMMING	291,400	275,453	358,042
LEGAL	605,130	593,651	655,333
FINANCE	708,696	680,736	687,742
PURCHASING	159,201	152,138	164,098
REGISTER OF DEEDS	454,400	431,568	556,342
EMERGENCY SERVICES	2,394,771	2,394,421	2,559,272
FACILITIES	1,185,034	1,182,026	1,256,816
COOPERATIVE EXTENSION	252,500	246,567	266,549
JUVENILE CENTER	350,200	350,095	380,525
PLANNING & DEVELOPMENT	969,303	968,758	1,009,926
PERSONNEL	409,350	408,484	434,728
PRISON FARM	693,000	691,539	973,728
ELECTIONS	331,300	279,776	453,206
LAW ENFORCEMENT	5,930,112	5,788,515	6,306,873
ANIMAL SHELTER	181,121	156,253	193,562
PUBLIC HEALTH	7,773,502	7,538,770	8,487,236
MENTAL HEALTH	7,375,829	7,225,833	7,547,223
ALCOHOLISM SERVICES	926,696	871,444	956,287
SOCIAL SERVICES	11,871,311	11,462,402	12,255,690
NURSING CARE	295,562	293,103	369,697
CERTAIN DISABLED	18,587	17,651	18,246
AFDC	1,422,644	1,394,759	1,908,539
MEDICAL ASSISTANCE	2,525,851	2,180,548	2,560,339
EMPLOYEE BENEFITS	3,096,400	961,711	1,684,997
REVENUE SHARING	2,450,000	2,450,000	2,450,000
TOTAL GENERAL FUND	<u>\$59,059,009</u>	<u>\$54,668,617</u>	<u>\$62,233,892</u>

COUNTY COMMISSIONERS

ORGANIZATIONAL OBJECTIVES

Acts as the elected representatives of Guilford County residents, formulates public policy to meet community needs and allocates available funds to provide desired services, programs, and facilities. Guides the orderly growth and development of the County in a manner responsive to constructive citizen participation and promotes confidence in local government through the open conduct of public affairs.

COUNTY COMMISSIONERS DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 73,329	\$ 74,846
Supplies	1,000	1,075
Services	15,371	12,305
Capital Outlay	---	---
TOTAL	<u>\$ 89,700</u>	<u>\$ 88,226</u>
POSITIONS	1	1

COUNTY ADMINISTRATION

ORGANIZATIONAL OBJECTIVES

COUNTY MANAGER

Provides administrative leadership in carrying out the policies and resolutions as intended by the Board of County Commissioners. Advises the Board of the financial position and future needs of the County. Serves as liaison officer between the Board of County Commissioners and the various agencies and departments responsible for performing County activities.

ADMINISTRATIVE SERVICES

Serves as Assistant County Manager and directly responsible to the operations of various assigned departments. Provides supportive information for policy and procedure.

CLERK TO BOARD

Records all official proceedings of the Board and is the official source of information about Board actions with the direct responsibility of notifying interested parties of board action through correspondence and certified copies of Board resolutions.

BUDGET AND RESEARCH

Assists the County Manager in developing recommendations to the County Commissioners for allocating sufficient funds for the operations of County government. Prepares and maintains the Annual Operating Budget and provides information in determining the efficiency and effectiveness of the operations of the County.

OPERATIONS

Advises and assists the County Manager with supportive information for policy and procedure. Directly responsible for the operations and efficiency of various assigned departments.

BUILDING CONSULTANT

Provides management with advice and recommendations as to the planning, renovating, and construction of various buildings throughout the County.

COUNTY INFORMATION SERVICES

Being a specialized activity within Administration, the Information Services office is responsible for the production of informational resources designed to promote greater understanding among citizens of the services and facilities of County government.

ORGANIZATIONAL OBJECTIVES (continued)

SPECIAL APPROPRIATIONS

Provides funds to special agencies that provide desirable services for citizens of Guilford County that are not provided for in other departmental budgets.

DATA SYSTEMS

Captures the cost of public use of the Register of Deeds Indexing System and the Tax Department's Accounts Receivable System.

COUNTY ADMINISTRATION DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83 FINAL BUDGET</u>	<u>FY1983-84 APPROVED BUDGET</u>
Personal Services	\$ 613,881	\$ 670,453
Supplies	39,799	39,558
Services	3,148,423	4,619,305
Capital Outlay	<u>366,946</u>	<u>4,515</u>
TOTAL	<u>\$4,169,049</u>	<u>\$5,333,831</u>
POSITIONS	25	26

TAX DEPARTMENT

ORGANIZATIONAL OBJECTIVES

The Tax Department has the primary responsibility of listing, appraising, and assessing property and collecting all the taxes levied by the Board of County Commissioners. In addition, the Tax Department is the central collection agency for other County departments such as ambulance services, water and sewer assessments, and building permits.

TAX DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$1,349,495	\$1,447,277
Supplies	81,714	82,890
Services	695,480	785,690
Capital Outlay	<u>1,671</u>	<u>982</u>
TOTAL	<u>\$2,128,360</u>	<u>\$2,316,839</u>
POSITIONS	74	75

SYSTEMS AND PROGRAMMING

ORGANIZATIONAL OBJECTIVES

System and Programming determines the departmental requirements of computerized systems by centralizing the design, development, implementation, documentation, and maintenance of such computer assisted systems. Such systems aid departments in handling information requirements on a timely basis.

SYSTEMS AND PROGRAMMING DEPARTMENT
BUDGET AND PERSONNAL SUMMARY

	<u>FY1982-83 FINAL BUDGET</u>	<u>FY1983-84 APPROVED BUDGET</u>
Personal Services	\$ 276,650	\$ 332,002
Supplies	2,000	4,600
Services	12,750	21,440
Capital Outlay	---	---
TOTAL	<u>\$ 291,400</u>	<u>\$ 358,042</u>
 POSITIONS	 10	 12

LEGAL

ORGANIZATIONAL OBJECTIVES

Acts as the department responsible for advising the County Commissioners, County Manager, and all County departments on all legal matters including assuring that the affairs and actions of the County are conducted in accordance with all applicable Federal, State, and Local laws. In addition, the department is also responsible for administering the Child Support Enforcement program which is designed to ensure that children receive support from those parents or other persons who are legally responsible for providing such support.

LEGAL DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83 FINAL BUDGET</u>	<u>FY1983-84 APPROVED BUDGET</u>
Personal Services	\$481,916	\$524,600
Supplies	22,500	21,200
Services	99,264	104,837
Capital Outlay	<u>1,450</u>	<u>4,696</u>
TOTAL	<u>\$605,130</u>	<u>\$655,333</u>
POSITIONS	27	29

FINANCE

ORGANIZATIONAL OBJECTIVES

Administers the financial affairs of the County in compliance with State law and in accordance with generally accepted principles of accounting applicable to governmental units. The department provides complete and accurate financial data and information in proper form and on a timely basis to the County Commissioners, County Manager, and others responsible for and concerned with the financial operations of the County.

FINANCE DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83 FINAL BUDGET</u>	<u>FY1983-84 APPROVED BUDGET</u>
Personal Services	\$ 405,901	\$ 432,471
Supplies	8,980	14,120
Services	293,815	239,851
Capital Outlay	---	<u>1,300</u>
TOTAL	<u>\$ 708,696</u>	<u>\$ 687,742</u>
POSITIONS	17	17

PURCHASING DEPARTMENT

ORGANIZATIONAL OBJECTIVES

Administers the purchasing of all supplies, services, and equipment in accordance with all applicable State and local laws.

PURCHASING DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 114,635	\$ 119,624
Supplies	6,179	5,800
Services	37,362	38,674
Capital Outlay	<u>1,025</u>	<u>---</u>
TOTAL	<u>\$ 159,201</u>	<u>\$ 164,098</u>
POSITIONS	6	6

REGISTER OF DEEDS

ORGANIZATIONAL OBJECTIVES

Records and indexes valuable documents such as land transfers, mortgages, and releases on real property, financing statements on personal property, birth, death, and marriage certificates, records of military service, subdivision plat records, qualification and records of Notaries Public, and recording of State highway maps.

REGISTER OF DEEDS
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 326,860	\$ 346,899
Supplies	15,777	16,575
Services	110,668	101,568
Capital Outlay	<u>1,095</u>	<u>91,300</u>
TOTAL	<u>\$ 454,400</u>	<u>\$ 556,342</u>
POSITIONS	18	18

EMERGENCY SERVICES

ORGANIZATIONAL OBJECTIVES

Administers basic and definitive life support at the scene of an accident or illness including the transportation of patients to a medical facility. Coordinates the activities and services of the volunteer fire stations. The department also has the responsibility for enforcing the County Fire Prevention Code in all applicable occupancies, conduct investigations of fires and explosions, plans review of new construction and industrial fire brigade training, and inspects schools, licensed foster care and rest homes.

EMERGENCY SERVICES DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	FY1982-83 FINAL BUDGET	FY1983-84 APPROVED BUDGET
Personal Services	\$1,704,692	\$1,844,550
Supplies	62,281	70,710
Services	419,087	425,347
Capital Outlay	<u>208,711</u>	<u>218,665</u>
TOTAL	<u>\$2,394,771</u>	<u>\$2,559,272</u>
POSITIONS	85	85

FACILITIES

ORGANIZATIONAL OBJECTIVES

Centralizes all of the annual expenditures for managing and operating the County Courts complex including utility and maintenance cost. Also includes the construction, installation, and maintenance of County road signs.

FACILITIES DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 62,423	\$ 68,858
Supplies	72,846	76,373
Services	1,024,923	1,107,285
Capital Outlay	<u>24,842</u>	<u>4,300</u>
TOTAL	<u>\$1,185,034</u>	<u>\$1,256,816</u>
POSITIONS	4	4

COOPERATIVE EXTENSION

ORGANIZATIONAL OBJECTIVES

Provides educational programs and the findings of research to the citizens of the County in the areas of home economics, agriculture, 4-H and youth development, community resource development, and environmental quality. This objective is being met through the cooperative efforts of the U.S. Department of Agriculture, North Carolina State University, and the Board of County Commissioners.

COOPERATIVE EXTENSION DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83 FINAL BUDGET</u>	<u>FY1983-84 APPROVED BUDGET</u>
Personal Services	\$ 159,360	\$ 172,134
Supplies	8,250	9,350
Services	79,725	84,285
Capital Outlay	<u>5,165</u>	<u>780</u>
TOTAL	<u>\$ 252,500</u>	<u>\$ 266,549</u>
POSITIONS	15	15

JUVENILE CENTER

ORGANIZATIONAL OBJECTIVES

Provides temporary care for juvenile offenders between the ages of eight and eighteen until more permanent plans can be made for the child. The daily schedule includes planned work (room and building housekeeping, food preparation, and personal grooming) designed as a teaching activity, play and study. The school program is conducted on a concept rather than a unit basis, so the child will fit in at any time. Basic subjects are taught with emphasis on remedial reading.

JUVENILE CENTER
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 277,075	\$ 289,750
Supplies	21,852	23,300
Services	50,443	67,475
Capital Outlay	<u>830</u>	<u>---</u>
TOTAL	<u>\$ 350,200</u>	<u>\$ 380,525</u>
POSITIONS	16	16

PLANNING AND DEVELOPMENT

ORGANIZATIONAL OBJECTIVES

ADMINISTRATIVE STAFF

Operates as clerical support for Planning and Development. This division also issues building permits and assists the public with the County Zoning Ordinance.

PLANNING

Conducts applied research related to the long-range physical development of Guilford County and offers research support to agencies requiring socioeconomic data. Administers requests for rezoning, subdivision control, road naming, road numbering, road closings, and easement removals.

INSPECTIONS

Administers and enforces the County Zoning Ordinance and the North Carolina State Building Codes. Investigates zoning violations and makes building, electrical, and mechanical inspections in the unincorporated areas of the County.

ENVIRONMENTAL

Administers Guilford County's water and sewer extension program, Tri-Governmental Solid Waste Disposal System and assists financially with Department of Transportation in the paving of rural roads.

SOIL SCIENTIST

Enforces the County Soil Erosion and Sedimentation Control Ordinance under the authority of N. C. General Statutes 113A and under the approval of the County Commissioners.

PLANNING AND DEVELOPMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83 FINAL BUDGET</u>	<u>FY1983-84 APPROVED BUDGET</u>
Personal Services	\$ 759,522	\$ 804,243
Supplies	15,754	19,330
Services	193,650	185,043
Capital Outlay	<u>377</u>	<u>1,310</u>
TOTAL	<u>\$ 969,303</u>	<u>\$1,009,926</u>
POSITIONS	33	33

PERSONNEL

ORGANIZATIONAL OBJECTIVES

Provides centralized services in personnel administration, recruitment, screening, and referral, classification and pay, employee relations, records and reports, and training and staff development.

PERSONNEL DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83 FINAL BUDGET</u>	<u>FY1983-84 APPROVED BUDGET</u>
Personal Services	\$ 337,704	\$ 343,458
Supplies	11,050	12,575
Services	58,796	78,695
Capital Outlay	<u>1,800</u>	<u>---</u>
TOTAL	<u>\$ 409,350</u>	<u>\$ 434,728</u>
POSITIONS	16	15

PRISON FARM

ORGANIZATIONAL OBJECTIVES

Provides local confinement for those prisoners convicted as first offenders, persons convicted of minor crimes and misdemeanors and considered minimum security risks. Also acts as a local confinement facility to house what is classified as state prisoners who have been convicted as felons and serving from 30 to 180 days. Produces and provides food for all County departments providing custodial and residential care. Provides a source of labor for other County departments including the maintenance of lawns and grounds for the County public schools.

GUILFORD COUNTY PRISON FARM
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83 FINAL BUDGET</u>	<u>FY1983-84 APPROVED BUDGET</u>
Personal Services	\$ 324,476	\$ 340,801
Supplies	189,440	189,400
Services	125,854	162,412
Capital Outlay	<u>53,230</u>	<u>281,115</u>
TOTAL	<u>\$ 693,000</u>	<u>\$ 973,728</u>
POSITIONS	19	19

BOARD OF ELECTIONS

ORGANIZATIONAL OBJECTIVES

Conducts all elections in Guilford County in accordance with applicable North Carolina general statutes. Registers all voters, determines and divides precincts, determines polling places, and coordinates the duties and responsibilities of appointed judges and registrars.

BOARD OF ELECTIONS
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 195,151	\$ 291,781
Supplies	20,321	22,050
Services	115,828	139,375
Capital Outlay	---	---
TOTAL	<u>\$ 331,300</u>	<u>\$ 453,206</u>
POSITIONS	9	8

LAW ENFORCEMENT

ORGANIZATIONAL OBJECTIVES

Provides enforcement of criminal and civil law in the unincorporated areas of the County with the Sheriff being an elected official and chief law enforcement officer in the County. Provides routine patrol and investigation of crimes and complaints. Serves legal papers including all executions, levies upon property, claim and delivery attachments, garnishes summons, civil complaints, notices, and orders. Supplies the courts with bailiffs to keep order and to transfer prisoners back and forth. Responds to complaints about animals and captures loose or wild animals. Operates two jail facilities for the confinement of persons held prior to trial, awaiting appeal, or serving a sentence locally.

LAW ENFORCEMENT DEPARTMENT
BUDGET AND PERSONNAL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 4,155,412	\$ 4,524,703
Supplies	348,557	388,553
Services	1,106,543	1,118,096
Human Resources Assistance	2,000	2,000
Capital Outlay	<u>317,600</u>	<u>273,521</u>
TOTAL	<u>\$ 5,930,112</u>	<u>\$ 6,306,873</u>
POSITIONS	226	233

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 BY PROGRAM WITHIN THE DEPARTMENT
 FOR FISCAL YEAR 1983-84

LAW ENFORCEMENT

<u>PROGRAM PROJECT</u>	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
GENERAL ADMINISTRATION	\$ 724,464	\$ 740,731	\$ 800,399
CRIMINAL OPERATIONS	2,517,652	2,399,170	2,600,271
SPECIAL SERVICES	2,687,996	2,648,613	2,906,203
TOTAL	<u>\$ 5,930,112</u>	<u>\$ 5,788,514</u>	<u>\$ 6,306,873</u>

ANIMAL SHELTER

ORGANIZATIONAL OBJECTIVES

Provides temporary care and confinement for lost and unwanted animals in the County including the impoundment of animals found in violation of leash laws of Greensboro, High Point, and Guilford County. Operates a volunteer program which provides assistance to the public in providing adoption counseling, promoting responsible pet ownership, and the improvement of the quality of life for the animals at the shelter and in the community.

ANIMAL SHELTER
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 99,604	\$104,137
Supplies	19,421	24,825
Services	62,096	62,100
Capital Outlay	---	<u>2,500</u>
TOTAL	<u>\$181,121</u>	<u>\$193,562</u>
POSITIONS	7	7

PUBLIC HEALTH

ORGANIZATIONAL OBJECTIVES

Provides public health services aimed at the prevention and control of diseases and health education. Operates a child health program which provides comprehensive care to medically indigent children from ages 0 through 17 with primary and preventive care by physicians, nurses, dentists, speech and hearing specialists, health educators, nutritionists, and social workers. Offers comprehensive family planning counseling and contraceptive services. Provides primary care to adults seeking to reduce the disability and costs associated with chronic and communicable diseases. Operates clinics providing chronic disease screening, immunizations and services concerned with orthopedic, eye, venereal disease, tuberculosis, cancer detection, glaucoma, diabetes, and hypertension. Monitors and attempts to control the physical factors of the environment which affect human health and safety.

PUBLIC HEALTH DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83 FINAL BUDGET</u>	<u>FY1983-84 APPROVED BUDGET</u>
Personal Services	\$ 5,729,919	\$ 6,406,701
Supplies	449,789	430,773
Services	1,537,565	1,632,255
Human Resources Assistance	1,400	1,400
Capital Outlay	<u>54,829</u>	<u>16,107</u>
 TOTAL	 <u>\$ 7,773,502</u>	 <u>\$ 8,487,236</u>
 POSITIONS	 314	 326

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 BY PROGRAM WITHIN THE DEPARTMENT
 FOR FISCAL YEAR 1983-84

PUBLIC HEALTH

<u>PROGRAM PROJECT</u>	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
GENERAL HEALTH	\$ 4,362,603	\$ 4,246,337	\$ 3,891,114
FAMILY PLANNING	849,303	822,054	886,334
MATERNAL CHILD HEALTH	1,501,962	1,451,233	2,596,311
HYPERTENSION	35,723	36,952	29,140
TUBERCULOSIS	27,980	27,390	23,030
ADULT HEALTH SERVICES	373,140	340,966	373,250
PRENATAL	199,432	205,063	233,441
WOMEN-INFANT-CHILDREN	204,300	200,632	247,786
HOME HEALTH	117,400	118,530	119,880
ORTHOPEDIC	8,859	7,222	6,500
RISK REDUCTION	77,300	76,970	69,450
NEUROLOGY	13,000	2,819	11,000
REFUGEE	2,500	2,602	---
TOTAL	\$ 7,773,502	\$ 7,538,770	\$ 8,487,236

MENTAL HEALTH

ORGANIZATIONAL OBJECTIVES

The Area Mental Health, Mental Retardation, and Substance Abuse Authority is, by law, a joint undertaking of Guilford County and the State Division of Mental Health Services---Department of Human Resources. By state statute the Area Mental Health Program is mandated to include programs in the areas of General Mental Health, Mental Disorders, Mental Retardation, Alcoholism, Drug Dependence, and Mental Health Education. The programs must meet or exceed minimum standards. Standards are either by direct general statute or prescribed by the Commission for Mental Health-Mental Retardation Services.

MENTAL HEALTH DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$4,286,660	\$4,676,216
Supplies	277,044	260,352
Services	2,734,168	2,584,526
Human Resources Assistance	16,160	18,974
Capital Outlay	<u>61,797</u>	<u>7,155</u>
 TOTAL	 <u>\$7,375,829</u>	 <u>\$7,547,223</u>
 POSITIONS	 239	 236

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 BY PROGRAM WITHIN THE DEPARTMENT
 FOR FISCAL YEAR 1983-84

MENTAL HEALTH

	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>PROGRAM-PROJECT</u>			
GENERAL ADMINISTRATION	\$ 3,373,714	\$ 3,338,968	\$ 3,409,356
KENDALL CENTER	1,019,600	980,912	1,106,913
GROUP HOMES	727,818	701,010	696,561
HIGH POINT PRESCHOOL ENRICHMENT	332,483	332,239	377,305
DEVELOPMENT CENTER	227,932	220,546	252,297
INDUSTRIAL SERVICES - GREENSBORO	535,408	541,040	552,486
WORKSHOP - HIGH POINT	372,899	378,860	398,847
EARLY INTERVENTION	66,360	66,527	72,284
TASC	87,500	91,813	87,500
ASSAULTIVE	509,989	472,135	472,600
ALCOHOL & DRUG EDUCATION	6,382	6,185	6,623
PREVENTION & EDUCATION	115,744	95,598	114,451
	<u>\$ 7,375,829</u>	<u>\$ 7,225,833</u>	<u>\$ 7,547,223</u>
TOTAL			

ALCOHOLISM SERVICES

ORGANIZATIONAL OBJECTIVES

Provides a comprehensive range of community alcohol services including evaluations, inpatient detoxification, residential care, outpatient detoxification, outpatient counseling, day treatment, and family counseling.

ALCOHOLISM SERVICES
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 549,116	\$ 580,406
Supplies	53,880	56,050
Services	315,050	314,081
Human Resources Assistance	300	600
Capital Outlay	<u>8,350</u>	<u>5,150</u>
TOTAL	<u>\$ 926,696</u>	<u>\$ 956,287</u>
POSITIONS	32	32

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 BY PROGRAM WITHIN THE DEPARTMENT
 FOR FISCAL YEAR 1983-84

ALCOHOLISM SERVICES

	FY1982-83		FY1983-84
	<u>FINAL BUDGET</u>	<u>ACTUAL AND ESTIMATED</u>	<u>APPROVED BUDGET</u>
<u>PROGRAM-PROJECT</u>			
GENERAL ADMINISTRATION	\$ 333,370	\$ 310,541	\$ 334,600
DETOXIFICATION	389,000	370,183	410,954
ALCOHOL & DRUG EDUCATION	204,326	190,720	210,733
HUGHES GRANT			---
TOTAL	<u>\$ 926,696</u>	<u>\$ 871,444</u>	<u>\$ 956,287</u>

DEPARTMENT OF SOCIAL SERVICES

ORGANIZATIONAL OBJECTIVES

Administers and provides a variety of social and financial services to eligible residents of the County as mandated and regulated by federal and state law. Provides financial assistance in the public assistance categories of aid to families with dependent children, food stamps, medical assistance, and special assistance to adults. Provides family supportive services in the areas of chore services to the blind, children daycare, foster care, residential treatment for children, and group homes. Also provides mandated Title XX services such as adoption services, family planning, foster care, in-home services, and protective services.

DEPARTMENT OF SOCIAL SERVICES
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 7,298,961	\$ 8,057,999
Supplies	98,713	103,530
Services	1,724,719	1,663,558
Human Services Assistance	2,733,186	2,421,120
Capital Outlay	<u>15,732</u>	<u>9,483</u>
TOTAL	<u>\$11,871,311</u>	<u>\$12,255,690</u>
POSITIONS	409	437

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 BY PROGRAM WITH THE DEPARTMENT
 FOR FISCAL YEAR 1983-84

SOCIAL SERVICES

	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>PROGRAM-PROJECT</u>			
GENERAL ADMINISTRATION	\$ 8,552,020	\$ 8,299,574	\$ 9,466,403
CHILD ABUSE	49,004	46,335	88,521
FAMILY PLANNING	2,000	1,162	2,000
EMERGENCY ENERGY ASSISTANCE	179,381	220,369	---
FAMILY SUPPORTIVE SERVICES	2,605,825	2,344,438	2,178,040
COUNTY FINANCIAL ASSISTANCE	299,200	364,714	378,700
HIGH POINT HOUSING AUTHORITY	45,596	45,595	---
GROUP HOMES	72,546	73,249	73,507
OUTREACH OF HIGH POINT	20,939	20,934	---
YOUTH AT RISK	---	1,079	---
INFORMATION & REFERRAL	34,100	34,257	36,219
FOOD & SHELTER FOR NEEDY	10,700	10,696	32,300
TOTAL	<u>\$11,871,311</u>	<u>\$11,462,402</u>	<u>\$12,255,690</u>

NURSING CARE
BUDGET AND PERSONNEL SUMMARY

ORGANIZATIONAL OBJECTIVES

Provides subsidies to certain SS recipients and other disabled persons requiring residential care in nursing homes.

	FY1982-83 FINAL BUDGET	FY1983-84 APPROVED BUDGET
Human Resources Assistance	\$ 295,562	\$ 369,697
Personal Services	---	---
Supplies	---	---
Services	---	---
Capital Outlay	---	---
	<u>\$ 295,562</u>	<u>\$ 369,697</u>
TOTAL		
	<u>\$ 295,562</u>	<u>\$ 369,697</u>
POSITIONS	---	---

CERTAIN DISABLED
BUDGET AND PERSONNEL SUMMARY

ORGANIZATIONAL OBJECTIVES

Provides subsidies to certain disabled persons living in their own homes.

	<u>FY1982-83</u> FINAL <u>BUDGET</u>	<u>FY1983-84</u> APPROVED <u>BUDGET</u>
Human Resources Assistance	\$ 18,587	\$ 18,246
Personal Services	--	--
Supplies	--	--
Services	--	--
Capital Outlay	--	--
	<u>\$ 18,587</u>	<u>\$ 18,246</u>
TOTAL		
	--	--
POSITIONS		

AID TO FAMILIES WITH DEPENDENT CHILDREN
BUDGET AND PERSONNEL SUMMARY

ORGANIZATIONAL OBJECTIVES

Provides for financial assistance in the form of money payments to certified and eligible needy children deprived of parental support or care by the death, desertion, or incapacity of a parent.

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Human Resources Assistance	\$1,422,644	\$1,908,539
Personal Services	---	---
Supplies	---	---
Services	---	---
Capital Outlay	---	---
	<u>---</u>	<u>---</u>
TOTAL	<u>\$1,422,644</u>	<u>\$1,908,539</u>
POSITIONS	---	---

MEDICAL ASSISTANCE
BUDGET AND PERSONNEL SUMMARY

ORGANIZATIONAL OBJECTIVES

Provides for medical care and services for AFDC recipients, SS recipients, and the medically indigent who fit into the federal categories of aged, the disabled, the blind, or dependent children.

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Human Resources Assistance	\$2,525,851	\$2,560,339
Personal Services	---	---
Supplies	---	---
Services	---	---
Capital Outlay	---	---
	<hr/>	<hr/>
TOTAL	<u>\$2,525,851</u>	<u>\$2,560,339</u>
POSITIONS	---	---

EMPLOYEE BENEFITS
BUDGET AND PERSONNEL SUMMARY

ORGANIZATIONAL OBJECTIVES

Accounts for the employer and employee contributions and other related expense for the County's self-funded health insurance program.

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 14,080	\$ 67,702
Supplies	11,047	9,775
Services	3,067,298	1,607,520
Capital Outlay	<u>3,975</u>	<u>---</u>
TOTAL	<u>\$3,096,400</u>	<u>\$1,684,997</u>
POSITIONS	---	---

REVENUE SHARING
BUDGET AND PERSONNEL SUMMARY

ORGANIZATIONAL OBJECTIVES

Accounts for the receipt of funds received from the federal government under the State and Local Government Fiscal Assistance Act intended to return to local governments revenues that can be spent on the local level with relatively few restrictions.

	FY1982-83 FINAL BUDGET	FY1983-84 APPROVED BUDGET
Personal Services	\$ ---	\$ ---
Supplies	---	---
Services	2,450,000	2,450,000
Capital Outlay	---	---
TOTAL	<u>\$2,450,000</u>	<u>\$2,450,000</u>

INTERNAL SERVICES FUND

ORGANIZATIONAL OBJECTIVES

The Internal Services Fund was created effective July 1, 1981, at the recommendation of the County's external auditors and implemented by the Finance Department. This fund accounts for the goods and services being provided by one County department for another department on a cost reimbursement basis. The separation of these service departments into a separate fund provides meaningful cost benefits reporting of the services actually being rendered and provides a basis for comparing the costs of obtaining goods and services from County departments to the cost of obtaining the same goods and services from outside vendors.

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE INTERNAL SERVICES FUND
FOR FISCAL YEAR 1983-84

INTERNAL SERVICES FUND

	FY1982-83		FY1983-84
	<u>FINAL BUDGET</u>	<u>ACTUAL AND ESTIMATED</u>	<u>APPROVED BUDGET</u>
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ ---	\$ 1,743	\$ ---
DEPARTMENTAL - OTHER REVENUE	3,920,116	3,710,577	4,157,127
INTEREST	---	18,523	
TOTAL REVENUE	\$ 3,920,116	\$ 3,730,843	\$ 4,157,127
<u>APPROPRIATIONS</u>			
PERSONAL SERVICES	\$ 1,336,996	\$ 1,285,181	\$ 1,409,878
SUPPLIES	526,708	465,707	481,865
SERVICES	1,861,641	1,830,216	2,057,634
CAPITAL OUTLAY	111,445	103,272	93,800
DEPRECIATION	83,326	126,256	113,950
TOTAL APPROPRIATIONS	\$ 3,920,116	\$ 3,810,632	\$ 4,157,127
ENDING FUND BALANCE	\$ ---	\$ (79,789)	\$ ---

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF APPROPRIATIONS TO EXPENDITURES BY DEPARTMENT
 FOR FISCAL YEAR 1983-84

INTERNAL SERVICES FUND

	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
BUILDINGS	\$ 1,165,229	\$ 1,127,358	\$ 1,180,614
DATA PROCESSING	1,813,688	1,792,527	2,053,975
GENERAL SERVICES	356,899	298,203	305,910
FLEET OPERATIONS	428,500	437,263	466,103
GARAGE	155,800	155,281	150,525
TOTAL	<u>\$ 3,920,116</u>	<u>\$ 3,810,632</u>	<u>\$ 4,157,127</u>

BUILDINGS

ORGANIZATIONAL OBJECTIVES

Manages and upkeeps all County-owned and some leased buildings and facilities including major maintenance, minor building expansions, and remodeling and renovations.

BUILDINGS DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 775,755	\$ 824,368
Supplies	190,494	192,890
Services	184,769	152,656
Capital Outlay	1,920	6,900
Depreciation	<u>12,291</u>	<u>3,800</u>
TOTAL	<u>\$1,165,229</u>	<u>\$1,180,614</u>
POSITIONS	51	51

DATA PROCESSING

ORGANIZATIONAL OBJECTIVES

Provides computer and microfilming services to various departments and agencies in the form of processing, storage, and the retrieval of information.

DATA PROCESSING DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 393,987	\$ 402,255
Supplies	47,163	53,075
Services	1,325,958	1,583,715
Capital Outlay	31,570	---
Depreciation	<u>15,010</u>	<u>14,930</u>
TOTAL	<u>\$1,813,688</u>	<u>\$2,053,975</u>
POSITIONS	21	19

GENERAL SERVICES

ORGANIZATIONAL OBJECTIVES

Provides a centralized service of postage and mail distribution along with most printing services.

GENERAL SERVICES
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 92,717	\$ 104,680
Supplies	167,831	122,900
Services	91,343	76,160
Capital Outlay	2,100	---
Depreciation	<u>2,908</u>	<u>2,170</u>
TOTAL	<u>\$ 356,899</u>	<u>\$ 305,910</u>
POSITIONS	7	7

FLEET OPERATIONS

ORGANIZATIONAL OBJECTIVES

Consisting of the Motor Pool and Fuel Center, the Fleet Operations Department has been established to provide user departments a method by which to rent vehicles and also purchase gas when attending various meetings, seminars, etc., that are job related.

The Fleet Operations Department maintains each vehicle in the best possible condition and coordinates with departments in improving the availability of vehicles when the need arises.

FLEET OPERATIONS
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83 FINAL BUDGET</u>	<u>FY1983-84 APPROVED BUDGET</u>
Personal Services	\$ 11,063	\$ 11,790
Supplies	75,150	72,200
Services	216,787	210,213
Capital Outlay	75,000	81,400
Depreciation	<u>50,500</u>	<u>90,500</u>
TOTAL	<u>\$ 428,500</u>	<u>\$ 466,103</u>
POSITIONS	1	1

GARAGE

ORGANIZATIONAL OBJECTIVES

Provides maintenance and repair services for fire, ambulance services, and law enforcement vehicles and equipment.

GARAGE
BUDGET AND PERSONNEL SUMMARY

	<u>FY1982-83</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1983-84</u> <u>APPROVED</u> <u>BUDGET</u>
Personal Services	\$ 63,474	\$ 66,785
Supplies	46,070	40,800
Services	42,784	34,890
Capital Outlay	855	5,500
Depreciation	<u>2,617</u>	<u>2,550</u>
TOTAL	<u>\$155,800</u>	<u>\$150,525</u>
POSITIONS	3	3

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 FOR FISCAL YEAR 1983-84

REVALUATION FUND

	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 47,600	\$ 123,112	\$ 170,000
CURRENT TAXES - AD VALOREM	415,300	425,276	16,800
PRIOR YEARS' TAXES	1,000	1,045	1,000
INTANGIBLE TAXES	20,800	24,730	1,000
INTEREST	14,800	132,229	111,000
DEPARTMENTAL	500	420	200
STATE & FEDERAL	---	374	---
	<hr/>		
TOTAL REVENUE	\$ 500,000	\$ 707,186	\$ 300,000
<u>APPROPRIATIONS</u>			
SERVICES	\$ 500,000	\$ 500,000	\$ 300,000
	<hr/>		
TOTAL APPROPRIATIONS	\$ 500,000	\$ 500,000	\$ 300,000
ENDING FUND BALANCE	\$ ---	\$ 207,186	\$ ---
	<hr/>		

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1983-84

SCHOOL CURRENT EXPENSE

	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 1,000,000	\$ 1,766,376	\$ 1,000,000
CURRENT TAXES - AD VALOREM	15,290,700	15,663,590	16,338,000
PRIOR YEARS' TAXES	30,000	32,693	40,000
INTANGIBLE TAXES	765,800	910,702	936,500
SALES TAX	1,593,500	1,593,500	1,600,000
INTEREST	135,000	422,321	292,500
STATE & FEDERAL	---	13,763	---
DEPARTMENTAL & OTHER REVENUE	1,185,000	1,402,223	1,293,000
	<u>\$20,000,000</u>	<u>\$21,805,168</u>	<u>\$21,500,000</u>

APPROPRIATIONS - PER CAPITA ALLOCATION OF REVENUE

TOTAL REMITTANCES TO GREENSBORO SCHOOLS	\$ 8,221,800	\$ 8,221,800	\$ 8,736,310
TOTAL REMITTANCES TO HIGH POINT SCHOOLS	3,227,800	3,227,800	3,443,870
TOTAL REMITTANCES TO COUNTY SCHOOLS	8,550,400	8,550,400	9,319,820
	<u>\$20,000,000</u>	<u>\$20,000,000</u>	<u>\$21,500,000</u>
TOTAL APPROPRIATIONS			
	<u>\$ ---</u>	<u>\$ 1,805,168</u>	<u>\$ ---</u>
ENDING FUND BALANCE			

GUILFORD COUNTY, NORTH CAROLINA
SCHOOL CURRENT EXPENSE FUND BASIS OF APPORTIONMENT
FOR FISCAL YEAR 1983-84

	County	Greensboro	High Point	Total
Projected ADM 1983-84	23,848	22,355	8,812	55,015
Percentage	43.348%	40.634%	16.018%	100.00%

1983-84 Distribution

Based on Projected ADM
County Appropriations
Fines & Forfeitures
Total Funds

23,848	22,355	8,812	55,015
\$ 9,319,820	\$ 8,736,310	\$ 3,443,870	\$21,500,000
326,844	306,380	120,776	754,000
<u>\$ 9,646,664</u>	<u>\$ 9,042,690</u>	<u>\$ 3,564,646</u>	<u>\$22,254,000</u>

County Funds Provided
Per Student

\$390.80
13.71
<u>\$404.51</u>

Decrease in Number of Students

898

1982-83 Distribution

Based on Projected ADM
County Appropriations
Fines & Forfeitures
Total Funds

23,904	22,985	9,024	55,913
\$ 8,550,400	\$ 8,221,800	\$ 3,227,800	\$20,000,000
322,350	309,962	121,688	754,000
<u>\$ 8,872,750</u>	<u>\$ 8,531,762</u>	<u>\$ 3,349,488</u>	<u>\$20,754,000</u>

Decrease in Number of Students

2,084

1981-82 Distribution

Based on Projected ADM
County Appropriations
Fines & Forfeitures
Total Funds

24,984	23,665	9,348	57,997
\$ 7,794,089	\$ 7,382,655	\$ 2,916,225	\$18,092,969
301,546	285,628	112,826	700,000
<u>\$ 8,095,635</u>	<u>\$ 7,668,283</u>	<u>\$ 3,029,051</u>	<u>\$18,792,969</u>

Decrease in Number of Students

327

1980-81 Distribution

Based on Projected ADM
County Appropriations
Fines & Forfeitures
Total Funds

24,932	24,150	9,242	58,324
\$ 4,202,928	\$ 4,071,178	\$ 1,557,994	\$ 9,832,100
299,229	289,849	110,922	700,000
<u>\$ 4,502,157</u>	<u>\$ 4,361,027</u>	<u>\$ 1,668,916</u>	<u>\$10,532,100</u>

Decrease in Number of Students

1,765

1979-80 Distribution

Based on Projected ADM
County Appropriations
Fines & Forfeitures
Total Funds

25,481	24,960	9,648	60,089
\$ 3,790,333	\$ 3,712,750	\$ 1,435,117	\$ 8,938,200
286,240	280,382	108,378	675,000
<u>\$ 4,076,573</u>	<u>\$ 3,993,132</u>	<u>\$ 1,543,495</u>	<u>\$ 9,613,200</u>

Decrease in Number of Students

901

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 FOR FISCAL YEAR 1983-84

SCHOOL CAPITAL OUTLAY FUND

	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET*
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 8,141,706	\$ 8,156,375	\$ 12,000
CURRENT TAXES - AD VALOREM	28,000	27,740	24,900
PRIOR YEARS' TAXES	100	113	100
INTANGIBLE TAXES	1,400	1,613	1,500
SALES TAX	11,500	11,500	11,500
APPROPRIATED FROM OTHER FUNDS	2,450,000	2,450,000	2,450,000
DEPARTMENTAL - OTHER REVENUE	---	27	---
BOND FUNDS	10,750,000	---	---
STATE & FEDERAL REVENUE	---	24	---
 TOTAL REVENUE	 <u>\$21,382,706</u>	 <u>\$10,647,392</u>	 <u>\$ 2,500,000</u>
 <u>APPROPRIATIONS</u>			
GREENSBORO SCHOOLS	\$ 9,819,420	\$ 5,042,960	\$ 950,000
HIGH POINT SCHOOLS	2,071,411	1,746,832	448,200
COUNTY SCHOOLS	6,994,501	4,006,390	901,800
GTI	2,497,374	1,141,439	200,000
 TOTAL APPROPRIATIONS	 <u>\$21,382,706</u>	 <u>\$11,937,621</u>	 <u>\$ 2,500,000</u>
 ENDING FUND BALANCE	 <u>\$ ---</u>	 <u>\$(1,290,229)</u>	 <u>\$ ---</u>

*Includes only new monies allocated for the year and excludes unexpended appropriations and bond funds remaining at year-end that will be rebudgeted.

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 FOR FISCAL YEAR 1983-84

GUILFORD TECHNICAL INSTITUTE

	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 40,000	\$ 60,462	\$ 20,000
CURRENT TAXES - AD VALOREM	1,197,400	1,229,786	1,394,932
PRIOR YEARS' TAXES	2,700	3,053	3,200
INTANGIBLE TAXES	60,000	71,501	80,000
SALES TAX	---	159,800	200,000
INTEREST	19,100	27,702	19,300
DEPARTMENTAL - OTHER REVENUE	160,800	1,217	500
STATE & FEDERAL REVENUE	---	1,081	---
	<hr/>		
TOTAL REVENUE	\$ 1,480,000	\$ 1,554,602	\$ 1,717,932
 <u>APPROPRIATIONS</u>			
TOTAL REMITTANCES TO GUILFORD TECHNICAL INSTITUTE	\$ 1,480,000	\$ 1,480,000	\$ 1,717,932
	<hr/>		
TOTAL APPROPRIATIONS	\$ 1,480,000	\$ 1,480,000	\$ 1,717,932
	<hr/>		
ENDING FUND BALANCE	\$ ---	\$ 74,602	\$ ---
	<hr/>		

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1983-84

COUNTY DEBT SERVICE

	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 602,400	\$ 1,558,219	\$ 802,400
CURRENT TAXES - AD VALOREM	315,483	323,628	820,583
PRIOR YEARS' TAXES	1,000	1,139	900
INTANGIBLE TAXES	15,800	18,816	47,000
SALES TAX	1,259,300	1,259,300	500,000
INTEREST	116,000	557,261	382,000
DEPARTMENTAL - OTHER REVENUE	1,000	322	100
STATE AND FEDERAL REVENUE	29,017	29,301	29,017
APPROPRIATED FROM OTHER FUNDS	30,326	30,326	---
 TOTAL REVENUE	 \$ 2,370,326	 \$ 3,778,312	 \$ 2,582,000
<u>APPROPRIATIONS</u>			
BOND PRINCIPAL	\$ 1,056,326	\$ 1,026,000	\$ 1,106,400
BOND INTEREST	1,312,318	1,312,318	1,460,428
COMMISSION TO PAYING AGENTS	1,682	1,544	2,172
LEGAL SERVICES AND MISC. EXPENSE	---	---	13,000
 TOTAL APPROPRIATIONS	 \$ 2,370,326	 \$ 2,339,862	 \$ 2,582,000
 ENDING FUND BALANCE		 \$ 1,438,450	 \$ ---

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1983-84

SCHOOL DEBT SERVICE FUND

	FY1982-83		FY1983-84
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 250,000	\$ 1,316,802	\$ 600,000
CURRENT TAXES - AD VALOREM	5,578,700	5,714,344	6,900,800
PRIOR YEARS' TAXES	7,500	8,208	13,000
INTANGIBLE TAXES	279,400	332,240	395,500
SALES TAX	208,000	208,000	200,000
INTEREST	174,400	657,704	126,000
DEPARTMENTAL & OTHER REVENUE	2,000	5,652	1,700
STATE & FEDERAL REVENUE	---	5,021	---
TOTAL REVENUE	\$ 6,500,000	\$ 8,247,971	\$ 8,237,000
<u>APPROPRIATIONS</u>			
BOND RETIRED	\$ 2,839,000	\$ 2,839,000	\$ 3,813,600
BOND INTEREST	3,656,248	3,656,247	4,364,965
COMMISSION TO PAYING AGENTS	4,652	3,487	3,435
LEGAL SERVICE & MISC. EXPENSE	100	100	55,000
TOTAL APPROPRIATIONS	\$ 6,500,000	\$ 6,498,834	\$ 8,237,000
ENDING FUND BALANCE	\$ ---	\$ 1,749,137	\$ ---

GUILFORD COUNTY, NORTH CAROLINA
 APPROVED CAPITAL OUTLAY
 FY1983-84

DEPARTMENT/ CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>County Administration</u>				
AAM-0531	Computer Heads-Gate Equipment	--	\$ 1,000	
AEA-0531	Lateral File - 4-Drawer	1	415	
AEB-0531	Chair, Posture	1	252	
	Desk, Secretarial	2	1,550	
	Lateral Files - 2-Drawer w/Lock	2	470	
	Typewriter	1	828	
				<u>\$ 4,515</u>
<u>Tax</u>				
AGA-0531	Calculators, Electronic	2	458	
	Desk, Secretarial	1	295	
AGB-0531	Calculator, Electronic	1	229	
				<u>\$ 982</u>
<u>Legal</u>				
AJA-0531	Credenza w/Bookcase	1	650	
	Desk, Executive	1	400	
AJB-0531	Cabinet, Storage	1	285	
	Chair, Executive	1	202	
	Copy Machine	1	1,600	
	Desk, Executive	1	314	
	Files, Lateral	3	1,245	
				<u>\$ 4,696</u>
<u>Finance</u>				
AKA-0531	Calculator, Electronic	1	300	
	Typewriter	1	1,000	
				<u>\$ 1,300</u>
<u>Register of Deeds</u>				
AMA-0531	Reader System	1	\$91,300	
				<u>\$ 91,300</u>
<u>Emergency Services</u>				
AND-0531	Communication Equipment	--	\$38,025	
	Chairs	4	\$ 1,200	
	Mobile Radios	36	34,520	

GUILFORD COUNTY, NORTH CAROLINA
 APPROVED CAPITAL OUTLAY
 FY1983-84

DEPARTMENT/ CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>Emergency Services (Continued)</u>				
ANP-0531	Ambulance Body (Modular)	1	\$ 30,000	
	Cabs and Chassis-One Ton	5	65,000	
	Fracture Splint Sets	3	600	
	Monitor/Difibrillators (Lifepak 5's)	2	16,000	
	Unit Changeovers	4	20,000	
	Video Equipment	—	8,000	
	Mast Suits	3	1,350	
ANZ-0531	Copier w/Console	1	2,995	
	Pagers	3	975	
				<u>\$218,665</u>
<u>Cooperative Extension</u>				
AQA-0531	Portable Sound System	1	780	
				<u>\$ 780</u>
<u>Facilities</u>				
AAN-0531	Furniture	—	4,300	
				<u>\$ 4,300</u>
<u>Planning & Development</u>				
ATA-0531	File Cabinets	2	400	
ATJ-0531	Calculators	2	\$ 460	
	Dictation Machine	1	450	
				<u>\$ 1,310</u>
<u>Prison Farm</u>				
BRA-0520	Pig Parlor	1	\$250,000	
BBA-0531	Chain Saw	1	500	
	Corn Planter	1	10,500	
	Grain Augers	2	520	
	Haybine Foot Cutter Bar	1	9,500	
	Hydraulic Post Driver	1	1,000	
	Lawn Mowers	5	2,095	
	Mowing Tractor	1	7,000	
				<u>\$281,115</u>

GUILFORD COUNTY, NORTH CAROLINA
 APPROVED CAPITAL OUTLAY
 FY1983-84

DEPARTMENT/ CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>Law Enforcement</u>				
DA2-0531	Electronic Siren, w/Speaker System	1	\$ 460	
	Mobile Radio	1	1,500	
	Sedan, 4-Door	1	9,000	
	Typewriter	1	828	
DAC-0531	Carousel Slide Projector	1	400	
DBA-0531	Automobiles, Sedans, 4-Door	14	140,000	
	Mobile Radios	2	3,000	
	Electronic Sirens, w/Speaker System	2	920	
DBB-0531	Automobile, Sedan, 4-Door	1	10,000	
DCA-0531	Automobiles, Sedans, 4-Door	3	27,000	
	Electronic Siren, w/Speaker System	4	1,840	
DCA-0531	Mobile Radio	4	6,000	
	Transcriber	1	275	
	Typewriter	1	716	
DCC-0531	Lighting System	1	921	
	Microcassette Recorder	1	200	
	Photographic Print Dryer	1	771	
DDA-0531	Automobiles, Sedans, 4-Door	2	18,000	
	Electronic Siren	2	700	
	Mobile Radios	2	3,000	
	Time Stamping Machine	1	350	
	Vans, 12-Passenger	2	24,000	
DFA-0531	Sally Port Entrance and Exit Alerts	2	900	
DFB-0531	Clothes Dryer, Heavy Duty	1	375	
	Freezer	1	3,000	
	Hot Food Units	1	500	
	Kitchen Stove	1	2,700	
	Security Camera	1	450	
	Washing Machine, Heavy Duty	1	475	
DGA-0531	Mobile Radio	1	1,500	
	Tranquilizer Rifle	1	240	
	Truck, 1/2 Tone Pickup Cab and Chassis	1	8,500	
	Truck Body w/Animal Cage	1	5,000	
				\$273,521

GUILFORD COUNTY, NORTH CAROLINA
 APPROVED CAPITAL OUTLAY
 FY1983-84

DEPARTMENT/ CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>Animal Shelter</u>				
DJA-0531	Air Conditioner-Window Unit	1	\$ 1,000	
	Portable Paper Shredder	1	1,500	
				<u>\$ 2,500</u>
<u>Public Health</u>				
260-0531	Audiometer	1	\$ 600	
	Audiometer, Portable	1	660	
	IVAC	1	400	
	Pediatric Scales	1	400	
	Otoscope/Throat Illuminator	1	280	
262-0531	Cavitron	1	975	
	Dental Vacuum	1	2,720	
	Pelton Crane Light	1	700	
272-0531	Projector, 16mm	1	900	
282-0531	Readacrit Machine	1	600	
311-0531	Film, 16mm	1	450	
337-0531	Films	2	1,000	
350-0531	Desk, Single Pedestal	1	200	
	Typewriter	1	600	
	Storage File (for drugs)	1	200	
352-0531	Incubator (Bateriological Examination)	1	1,300	
356-0531	Typewriter	1	900	
357-0531	Lens for Reader Printer	1	250	
359-0531	Film	1	365	
361-0531	Sound Slide Projector	1	743	
369-0531	Desk, Executive	1	300	
	File Cabinet, 8-Drawer	1	534	
	Typewriter	1	750	
377-0531	Otoscope/Throat Illuminator	1	280	
				<u>\$ 16,107</u>
<u>Mental Health</u>				
53A-0531	Heat Sealer	1	\$ 795	
	Shelving	-	3,000	
	Table Saw	1	1,500	
	Typewriter	1	985	
	Weed Eater	1	200	
540-0531	Trim Seal	1	675	
				<u>\$ 7,155</u>

GUILFORD COUNTY, NORTH CAROLINA
 APPROVED CAPITAL OUTLAY
 FY1983-84

DEPARTMENT/ CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>Alcoholism Services</u>				
452-0531	Films	4	\$ 1,600	
490-0531	Films	4	1,635	
492-0531	Filing Cabinets	2	450	
	Film	1	340	
	Lawn Mower	1	220	
	Shelving	-	305	
	Sofas	2	600	
				<u>\$ 5,150</u>
<u>Social Services</u>				
700-0531	Chairs	2	500	
	Workstations	2	660	
707-0531	Microphone Station	1	315	
724-0531	Calculators	15	3,435	
	Desks, Executive	17	4,573	
				<u>\$ 9,483</u>
<u>Internal Services</u>				
<u>Fleet Operations</u>				
ALK-0531	Automobiles, Sedans	8	42,400	
	Trucks, Pickup	2	\$ 16,000	
	Van, Cargo	1	9,000	
	Van, Passenger	1	14,000	
				<u>\$ 81,400</u>
<u>Buildings</u>				
APA-0531	Chair, Executive	1	275	
	Microfiche Reader	1	425	
APC-0531	Lawn Mowers, push-type	3	1,200	
APD-0531	Hydrostatic Testing Unit for Chemicals w/Attachments	-	5,000	
				<u>\$ 6,900</u>
<u>Garage</u>				
ALT-0531	Exhaust System	--	5,500	
				<u>\$ 5,500</u>
	TOTAL CAPITAL OUTLAY			<u><u>\$1,016,679</u></u>