

Guilford County
north carolina

1984 ~ 1985

THE
APPROVED OPERATING BUDGET

FY 1984 - 1985

GUILFORD COUNTY, NORTH CAROLINA

THE APPROVED ANNUAL OPERATING BUDGET

GUILFORD COUNTY, NORTH CAROLINA

Fiscal Year Beginning July 1, 1984
and Ending June 30, 1985

Officially Adopted By Board
of County Commissioners
July 2, 1984

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

GUILFORD COUNTY

June 18, 1984

Honorable Board of County Commissioners
Guilford County, North Carolina

Chairman and Board Members:

The 1984-85 Fiscal Year Budget of \$119,795,209 is presented with a recommendation that the Board take some unusual measures. The budget request hinges largely on an attempt to fund the local share of public schools which is not in itself unusual. But, the size of the school funding problem is unusually high. When coupled with the unfortunate coincidence in timing of state legislative activities with our own budget process, the school funding problem leads to a budget process which is unsteady and shaky at best.

Because of the high salary increase recommended for public school teachers currently being considered by the State Legislature, the County's three school districts face a significant increase for locally paid teachers. Other public education recommendations, which are in the state proposed appropriations, would help to offset the impact of salary increases on the local (county funded) school budget. Just what mix of favorable and unfavorable appropriation measures the legislature will finally adopt is something that cannot be determined until the Legislature has completed its budget process. Unfortunately, this may come after the County's budget process is completed. The result, of course, is that we don't know the exact dimensions of our problem but we do know that it is significant in terms of money.

Since this is an unusual time, not by the nature of the problem, but by its size, I am recommending some unusual steps be taken. First of all, I suggest that the county-wide tax rate be raised to 60.95¢ from its current level of 45.99¢. Secondly, I recommend that the district school taxes all be reduced by 12.03¢. The result is a net tax increase of 2.93¢. This method of realigning our tax rates will result in the elimination of county special district tax and leave only two school taxes.

Based on its request, the Greensboro School Board will receive almost exactly the new monies requested to fund its budget. Though the strategy behind switching the funds and increasing the tax rate by 2.93¢ is to insure that the increase of teachers' salaries will be covered, the amount of new money that Greensboro requested is less than the cost of the recommended salary increases. This district has sufficient other funds, including fund balances, to cover the additional salary increases. With respect to the County School District the budget recommendation is \$220,979 short of the School Board's request. The new monies would adequately fund salaries and some of the other new items requested, but not everything.

The High Point situation is most unfortunate. The budget recommendation is \$1,072,398 short of the School Board request for additional funds. New funds of almost \$900,000 do cover the impact of salary increases, but do not overcome the loss of fund balance between this year and last. The requests of additional funds for supplemental salary increases and additional aides added during the '83-84 budget year are not met. The High Point school budget decline is the result of several factors, including the lowest per student tax base of our three districts. Ironically, the High Point school administration has been the most open and forthright in its budget presentations. We have been cautioned in years past that the then very favorable fund balance situation could not last and that a day of reckoning might come. Ironically, that day has come and at a time the district is facing the impact of unusually high salary increases. The Board of Commissioners should seriously consider the needs of the High Point District for additional funds above the recommendation.

Were it not for the 15 percent teachers' salary increase, the budget could be balanced without a tax increase with the exception of the peculiar problem to the High Point Schools. This assumes that we would have a five percent salary increase for all county supported employees, both school teachers and others. It also assumes that allocation of funds for capital projects as are recommended in this budget.

For county employees, I am recommending a five percent across-the-board increase, a twenty percent increase in the longevity program, some reclassifications (which the Personnel Department will present later,) and an accelerated pay structure for law enforcement officers. The latter is intended to make our law enforcement salaries comparable to pay provisions of other jurisdictions. In addition, we are recommending 43 positions be added to the various county departments. These new positions are those which received favorable attention at the budget work sessions.

The majority of new positions are needed to handle existing service demands. The increase in development, for instance, has caused the need for additional support for both the Register of Deeds and the Soil Scientist's office. A better than 30 percent increase in patient visits requires additional personnel in the Child Health Division of Public Health. The addition of state mandated data entry positions, the program of alternatives to institutional care for the elderly, and a high case load in Family and Protective Services necessitated the increase of 12 positions in the Department of Social Services. Catch-up with the service load is also the justification for eight new positions in Mental Health.

For the Sheriff's Department and Emergency Services, we are proposing new programs. The Sheriff is requesting an eight-position low profile surveillance team, which we recommend. This unit will provide added resources in a flexible organization to support the patrol division and prevent crime.

Emergency services, upon the urging of several citizens and elected officials, is requesting six positions to establish a Cardio Pulmonary Resuscitation program for all tenth graders in the county. The county will pick up a pilot program started in Greensboro schools by volunteers from the Heart Association and extend it to County and High Point schools. Thus, in a few years all high school graduates in Guilford County will have had CPR training and most will be certified.

Emergency Services is also requesting another Fire Inspector, a training position and the reinstatement of the Fire Safety Education program for fourth graders in the county schools. (Guilford County will become one of the safer places to live as well as the best overall.)

Funds for building construction and remodeling have been noticeably increased in the 1984-85 budget request from that of last year, primarily due to the availability of the new $\frac{1}{2}$ ¢ sales tax. School Capital Outlay, for example, is up \$2,280,000--of which \$1,700,000 is derived from the new tax and the rest from other revenues. It is intended that a substantial part of this increase will be used for asbestos removal, even at the expense of delaying other projects.

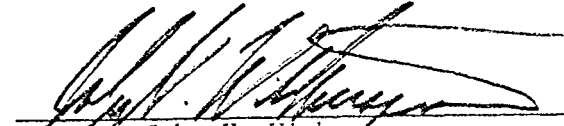
The County Government share of the new tax is intended primarily for the High Point Governmental Center to provide a new courthouse and jail. We are also recommending that the County negotiate with the Greensboro School System for Price, Craven, and Jonesboro school buildings to be used by GTCC, Mental Health, and county maintenance respectively. The County will need to work out an agreement for these facilities, which could require some funding in this fiscal year.

GTCC needs Price School to consolidate various educational programs that exist in the Greensboro area and at the Airport. The present facilities are not satisfactory and the Airport facility will soon become unavailable. The Price facility can also be used to teach classes now taught at the Jamestown Campus in space intended for other uses. Mental Health would use Craven School for children and youth services thus relieving the crowded conditions at the Greensboro Mental Health Center and the Area Mental Health Offices. The Jonesboro School can fill the county's need for storage and shop space, thus freeing up valuable space in the Old Courthouse. By using the school facilities in this manner, the sites will be preserved for future school needs while meeting present needs of other county agencies. Details remain to be worked out with school and other authorities.

I have covered the significant features of the FY 84-85 budget. We have outlined a somewhat dramatic, but nevertheless, sound approach to an unusual funding problem. The basic problem that leads to recommended tax increases is that a 15 percent salary increase simply outstrips a 3 percent growth in tax base. The slow growth tax base situation is in part a result of the need to develop a reserve to cover the action brought by Duke Power and other utilities to reduce their tax values. We won't know for some time the outcome of Duke's protest, which would cost us in excess of \$600,000 in revenue. Aside from this, however, we are simply faced with a slowly growing property tax base which is barely keeping pace with the rate of inflation.

Such a revenue picture, when coupled with capital needs of long standing, overloaded services, and unexpected crises (like asbestos removal) simply cannot cope with big strides in playing catch-up with something as large as teachers' salaries. We do not have a revenue base such as the State has, which tracks and even outpaces general economic activity and growth. The message is clear, we cannot maintain both a steady property tax rate and mount a major effort to improve teacher compensation.

Attached are various charts which present FY '85 budget information along comparative data.



John V. Witherspoon
Guilford County Manager

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EXPLANATION OF THE BUDGET PRESENTATION FOR 1984-85

INTRODUCTION

The FY1984-85 operating budget as approved by the Board of County Commissioners on July 2, 1984, 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, (7) School - Capital Outlay Fund, (8) School - Guilford Technical Community College Fund, (9) County Debt Service Fund, (10) School Debt Service Fund, and (11) 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 Community College 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 COMMUNITY COLLEGE FUND

Funds are allocated to Guilford Technical Community College 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 Community College, 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 1984-85

	FINAL BUDGET <u>FY1983-84</u>	ACTUAL BUDGET <u>FY1984-85</u>	INCREASE/ (DECREASE)
<u>SUMMARY OF ALL COUNTYWIDE FUNDS</u>			
<u>FUND</u>			
General	\$ 64,291,749	\$65,387,434	\$ 1,095,685
Revaluation	300,000	300,000	- 0-
School Current Expense	21,500,000	37,440,780	15,940,780
*School Capital Outlay	11,960,815	4,780,000	(7,180,815)
School - GTCC	1,717,932	1,988,995	271,063
County Debt Service	2,582,000	2,462,000	(120,000)
School Debt Service	8,237,000	7,436,000	(801,000)
	<u>\$110,589,496</u>	<u>\$119,795,209</u>	<u>\$ 9,205,713</u>

SUMMARY OF INTERNAL SERVICES FUND

DEPARTMENT

Buildings	\$ 1,257,017	\$ 1,223,960	\$ (33,057)
Data Processing	2,129,796	2,328,548	198,752
General Services	327,932	322,906	(5,026)
Fleet Operations	466,103	493,507	27,404
Garage	150,525	0	(150,525)
Telecommunications	-0-	1,200,000	1,200,000
	<u>\$ 4,331,373</u>	<u>\$ 5,568,921</u>	<u>\$ 1,237,548</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 Community College, 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 FY1984-85
 WITH THE TAX RATE FOR FY1983-84

<u>FUND</u>	<u>APPROVED 1983-84 TAX RATE</u>	<u>APPROVED 1984-85 TAX RATE</u>	<u>EFFECTIVE CHANGE IN TAX RATE</u>
GENERAL FUND	.1910	.1798	(.0112)
REVALUATION FUND	.0002	.0007	.0005
SCHOOL CURRENT EXPENSE	.1723	.3252	.1529
SCHOOL CAPITAL OUTLAY	.0003	.0295	.0292
SCHOOL - GTCC FUND	.0147	.0168	.0021
COUNTY DEBT SERVICE FUND	.0086	.0059	(.0027)
SCHOOL DEBT SERVICE FUND	.0728	.0516	(.0212)
	<hr/>		
TOTAL	<u>.4599</u>	<u>.6095</u>	<u>.1496</u>

SCHEDULE III
 GUILFORD COUNTY, NORTH CAROLINA
 A BREAKDOWN OF APPROPRIATIONS AND REVENUE BY FUND

	APPROVED BUDGET 84-85	FUND BALANCE	STATE AND FEDERAL	SALES TAX	DEPARTMENTAL	PRIOR YRARS' TAXES	REVENUE REQD. FROM AD VALOREM	LESS INTANGIBLE TAXES	REQUIRED TAXES FROM 84-85 LEVY	ALLOWANCE FOR UNCOLLECTIBLES/ DISCOUNTS	GROSS TAX LEVY REQUIRED	TAX RATE*
General Fund	\$ 65,387,434	\$4,850,000	\$20,963,815	\$12,050,000	\$ 9,018,274	\$ 48,000	\$18,457,345	\$ 885,141	\$17,572,204	\$264,111	\$17,836,315	.1798
Revaluation Fund	300,000	65,000	100	-0-	161,600	300	73,000	3,501	69,499	1,045	70,544	.0007
School Current Expense Fund	37,440,780	575,000	12,000	1,600,000	1,844,809	34,000	33,374,971	1,600,530	31,774,441	477,569	32,252,010	.3252
School Capital Outlay Fund	4,780,000	-0-	-0-	1,750,000	-0-	60	3,029,940	145,304	2,884,636	43,356	2,927,992	.0295
School GTCC	1,988,995	36,000	1,000	200,000	29,000	2,800	1,720,195	82,493	1,637,702	24,614	1,662,316	.0168
County Debt Service	2,462,000	800,000	29,617	800,000	228,200	1,400	602,783	28,907	573,876	8,625	582,501	.0059
School Debt Service	7,436,000	1,200,000	5,400	650,000	268,000	13,500	5,299,100	254,124	5,044,976	75,826	5,120,802	.0516
Total	\$119,795,209	\$7,526,000	\$21,011,932	\$17,050,000	\$11,549,883	\$100,060	\$62,557,334	\$ 3,000,000	\$59,557,334	\$895,146	\$60,452,480	.6095

* Based on Estimated Valuation of: \$9,920,000,000

(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	\$140,124	.0700
Battleground Fire Protection District	108,106	.0650
Climax Fire Protection District	16,088	.1000
No. 18 Fire Protection District	55,156	.1000
GuilRand Fire Protection District	33,421	.0800
Guilford College Community Fire District	605,435	.0637
McLeansville Fire Protection District	81,254	.0455
Oak Ridge Fire Protection District	80,824	.1000
Pincroft Sedgefield Fire Protection District	438,130	.1000
Pleasant Garden Fire Protection District	75,272	.0455
Rankin Fire Protection District (No. 13)	229,954	.0950
Stokesdale Fire Protection District	38,615	.0600
Summerfield Fire Protection District	108,554	.0700
Fire District No. 14 Fire Protection District	74,524	.1000
Colfax Fire Protection District	180,119	.1000
Friedens Community Fire Protection District (No.28)	17,098	.0700
Whitsett Fire Protection District	26,043	.0700
Northeast Fire Protection District	85,741	.0755
Mount Hope Community Fire Protection District	47,587	.0850
Southeast Fire Protection District	28,474	.0800
Julian Fire Protection District	16,024	.1000
<u>SPECIAL SCHOOLS AND SANITARY DISTRICT</u>		
Greater Greensboro School District Revenue Distributed From 1984 Tax Levy and Other Revenue	\$4,032,893	.0931
High Point Special School District Revenue Distributed From 1984 Tax Levy and Other Revenue	\$1,356,126	.0931
Guilford County Schools Special District Revenue Distributed From 1984 Tax Levy and Other Revenue	\$ 19,000	.0000
Sedgefield Sanitary District Debt Required and Other Operating Expenses	\$ 31,506	.0886

(CONTINUED FROM PREVIOUS PAGE)

SCHEDULE III

SPECIAL OPERATING FUNDS

APPROPRIATIONS

Internal Services Fund \$ 5,568,921
TOTAL \$ 5,568,921

CAPITAL PROJECT FUNDS

County Building Construction \$ 3,000,000
TOTAL \$ 3,000,000

GRAND TOTAL - ALL FUNDS INCLUDING
COUNTYWIDE AND SPECIAL DISTRICTS

\$136,290,198

REVENUES

Departmental \$ 5,568,921
TOTAL \$ 5,568,921

CAPITAL PROJECT FUNDS

Transfer from General Funds \$ 3,000,000
TOTAL \$ 3,000,000

GRAND TOTAL - ALL FUNDS
INCLUDING COUNTYWIDE AND
SPECIAL DISTRICTS

\$136,290,198

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1984-85

SUMMARY OF ALL COUNTYWIDE FUNDS - BY REVENUE & APPROPRIATIONS

<u>REVENUE BY SOURCE</u>	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
BEGINNING FUND BALANCE	\$ 6,670,247	\$ 13,918,451	\$ 7,526,000
CURRENT TAXES - AD VALOREM	43,619,229	43,497,554	59,557,334
PRIOR YEAR'S TAXES	115,200	95,214	99,660
INTANGIBLE TAXES	2,500,000	2,670,043	3,000,000
1% SALES TAX	11,600,000	12,023,328	12,800,000
1/2 PER CENT SALES TAX	-0-	1,536,500	4,250,000
STATE AND FEDERAL FUNDS	21,785,895	21,224,420	21,011,932
INTEREST	1,734,900	2,438,118	1,862,000
APPROPRIATED FROM OTHER FUNDS	2,740,000	2,740,000	-0-
DEPARTMENT - OTHER REVENUE	9,074,025	9,924,356	9,688,283
BOND FUNDS	10,750,000	-0-	-0-
TOTAL REVENUE	\$110,589,496	\$110,067,984	\$119,795,209

APPROPRIATIONS BY PURPOSE

PERSONNEL SERVICES	\$ 32,690,773	\$ 31,558,640	\$ 35,998,178
SUPPLIES	2,179,587	2,067,831	2,201,227
SERVICES	20,141,050	18,692,862	19,668,129
CAPITAL OUTLAY	1,234,076	1,023,335	801,093
HUMAN RESOURCES ASSISTANCE	8,046,263	7,076,464	6,718,807
REVALUATION FUND	300,000	300,000	300,000
SCHOOL CURRENT EXPENSE	21,500,000	21,500,000	37,440,780
SCHOOL CAPITAL OUTLAY	11,960,815	5,803,715	4,780,000
SCHOOL - GTCC	1,717,932	1,713,759	1,988,995
COUNTY DEBT SERVICE	2,582,000	2,363,473	2,462,000
SCHOOL DEBT SERVICE	8,237,000	7,312,598	7,436,000
TOTAL APPROPRIATIONS	\$110,589,496	\$ 99,412,677	\$119,795,209
ENDING FUND BALANCE	\$ ---	\$ 10,655,307	\$ ---

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1984-85

SUMMARY OF ALL COUNTYWIDE FUNDS BY FUNDS

	FY1983-84		FY1984-85
	FINAL BUDGET	ACUTAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
GENERAL	\$ 64,291,749	\$ 70,247,424	\$ 65,387,434
REVALUATION	300,000	385,738	300,000
SCHOOL CURRENT EXPENSE	21,500,000	22,875,694	37,440,780
SCHOOL CAPITAL OUTLAY	11,960,815	1,831,059	4,780,000
SCHOOL - GTCC	1,717,932	1,811,222	1,988,995
COUNTY DEBT SERVICE	2,582,000	3,365,525	2,462,000
SCHOOL DEBT SERVICE	8,237,000	9,551,322	7,436,000
TOTAL REVENUE	<u>\$ 110,589,496</u>	<u>\$ 110,067,984</u>	<u>\$ 119,795,209</u>
<u>APPROPRIATIONS</u>			
GENERAL	\$ 64,291,749	\$ 60,419,132	\$ 65,387,434
REVALUATION	300,000	300,000	300,000
SCHOOL CURRENT EXPENSE	21,500,000	21,500,000	37,400,780
SCHOOL CAPITAL OUTLAY	11,960,815	5,803,715	4,780,000
SCHOOL - GTCC	1,717,932	1,713,759	1,988,995
COUNTY DEBT SERVICE	2,582,000	2,363,473	2,462,000
SCHOOL DEBT SERVICE	\$ 8,237,000	7,312,598	7,436,000
TOTAL APPROPRIATIONS	<u>\$ 110,589,496</u>	<u>\$ 99,412,677</u>	<u>\$ 119,795,209</u>
ENDING FUND BALANCE	<u>\$ ---</u>	<u>\$ 10,655,307</u>	<u>\$ ---</u>

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1984-85

GENERAL FUND

	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 5,369,415	\$ 9,934,138	\$ 4,850,000
CURRENT TAXES - AD VALOREM	18,123,214	18,064,869	17,572,204
PRIOR YEARS' TAXES	57,000	47,527	48,000
INTANGIBLE TAXES	1,038,500	1,108,889	885,141
1 PER CENT SALES TAX	9,088,500	9,511,828	9,500,000
1/2 PER CENT SALES TAX	-0-	921,900	2,550,000
STATE AND FEDERAL FUNDS	21,756,878	21,175,153	20,963,815
INTEREST	804,100	1,161,075	807,500
APPROPRIATED FROM OTHER FUNDS	290,000	290,000	-0-
DEPARTMENTAL OTHER REVENUE	7,764,142	8,032,045	8,210,774
TOTAL REVENUE	\$ 64,291,749	\$70,247,424	\$65,387,434
<u>APPROPRIATIONS</u>			
PERSONNEL SERVICES	\$ 32,690,773	\$31,558,640	\$35,998,178
SUPPLIES	2,179,587	2,067,831	2,201,227
SERVICES	20,141,050	18,692,862	19,668,129
CAPITAL OUTLAY	1,234,076	1,023,335	801,093
HUMAN RESOURCES ASSISTANCE	8,046,263	7,076,464	6,718,807
TOTAL APPROPRIATIONS	\$ 64,291,749	\$60,419,132	\$65,387,434
ENDING FUND BALANCE	\$ ---	\$ 9,828,292	\$ ---

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF APPROPRIATIONS TO EXPENDITURES BY DEPARTMENT
 FOR FISCAL YEAR 1984-85

GENERAL FUND

	FY 1983-84		FY 1984-85
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
COUNTY COMMISSIONERS	\$ 93,226	\$ 92,245	\$ 93,530
COUNTY ADMINISTRATION	7,495,825	6,834,710	5,676,322
TAX DEPARTMENT	2,324,539	2,262,607	2,551,580
SYSTEMS & PROGRAMMING	364,392	317,498	397,183
LEGAL DEPARTMENT	734,320	694,032	727,103
FINANCE DEPARTMENT	736,742	659,083	714,787
PURCHASING DEPARTMENT	202,043	199,839	180,438
REGISTER OF DEEDS	565,492	491,871	586,113
EMERGENCY SERVICES	2,632,536	2,613,155	3,014,880
FACILITIES DEPARTMENT	1,698,233	1,673,899	1,738,391
COOPERATIVE EXTENSION	272,144	246,139	273,996
JUVENILE CENTER	385,512	361,030	389,270
PLANNING AND DEVELOPMENT	1,037,370	1,016,910	1,226,970
PERSONNEL DEPARTMENT	445,913	444,758	514,687
PRISON FARM	1,009,639	795,220	777,957
ELECTIONS	453,206	393,675	391,291
LAW ENFORCEMENT	6,428,287	6,371,967	7,163,669
ANIMAL SHELTER	196,671	165,811	197,333
PUBLIC HEALTH	8,682,474	8,357,731	9,463,852
MENTAL HEALTH	7,932,416	7,672,285	8,526,879
ALCOHOLISM SERVICES	1,014,220	956,282	1,072,902
SOCIAL SERVICES	13,041,186	12,653,070	13,221,872
NURSING CARE	369,697	345,948	334,713
CERTAIN DISABLED	18,246	17,468	20,121
AFDC	1,908,539	1,277,452	1,605,630
MEDICAL ASSISTANCE	2,560,339	2,321,263	1,948,310
EMPLOYEE BENEFITS	1,688,542	1,183,184	1,377,655
REVENUE SHARING	---	---	1,200,000
 TOTAL GENERAL FUND	 <u>\$64,291,749</u>	 <u>\$60,419,132</u>	 <u>\$65,387,434</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>FY1983-84</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Services	\$ 74,846	\$ 77,025
Supplies	1,075	1,150
Services	17,305	15,355
Capital Outlay	--	--
TOTAL	<u>\$ 93,226</u>	<u>\$ 93,530</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 supportative information for policy and procedure development and implementation.

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 supportative information for the development and implementation of 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)

ASSISTANT-ADMINISTRATION

Directly responsible for providing managerial supervision and support for the operations of various assigned departments along with providing the County Manager with supportive information in the development and implementation of policies and procedures.

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

	FY1983-84 FINAL BUDGET	FY1984-85 APPROVED BUDGET
Personnel Services	\$ 670,134	\$ 723,751
Supplies	50,303	46,630
Services	6,763,666	4,895,713
Capital Outlay	<u>11,722</u>	<u>10,228</u>
TOTAL	<u>\$7,495,825</u>	<u>\$5,676,322</u>
POSITIONS	26	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>FY1983-84</u> <u>. FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Services	\$ 1,447,277	\$ 1,541,002
Supplies	83,459	82,700
Services	789,596	925,730
Capital Outlay	<u>4,207</u>	<u>2,148</u>
TOTAL	<u>\$ 2,324,539</u>	<u>\$ 2,551,580</u>
POSITIONS	75	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 PERSONNEL SUMMARY

	<u>FY1983-84</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Services	\$ 332,002	\$ 365,453
Supplies	4,145	4,250
Services	21,590	27,480
Capital Outlay	<u>6,655</u>	<u>---</u>
TOTAL	<u>\$ 364,392</u>	<u>\$ 397,183</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>FY1983-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel Services	\$ 552,151	\$ 594,946
Supplies	21,289	21,700
Services	156,184	108,457
Capital Outlay	<u>4,696</u>	<u>2,000</u>
TOTAL	<u>\$ 734,320</u>	<u>\$ 727,103</u>
POSITIONS	30	30

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>FY1983-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel Services	\$ 432,471	\$ 457,317
Supplies	18,120	13,550
Services	284,851	237,620
Capital Outlay	<u>1,300</u>	<u>6,300</u>
TOTAL	<u>\$ 736,742</u>	<u>\$ 714,787</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

	FY1983-84 FINAL BUDGET	FY1984-85 APPROVED BUDGET
Personnel Services	\$ 127,569	\$ 131,355
Supplies	6,400	6,656
Services	68,074	42,427
TOTAL	<u>\$ 202,043</u>	<u>\$ 180,438</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

	FY1983-84 FINAL BUDGET	FY2984-85 APPROVED BUDGET
Personnel Services	\$ 351,084	\$ 390,668
Supplies	25,374	28,600
Services	189,034	165,345
Capital Outlay	--	1,500
TOTAL	<u>\$ 565,492</u>	<u>\$ 586,113</u>
POSITIONS	19	19

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

	<u>FY1983-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel Services	\$ 1,898,550	\$ 2,241,841
Supplies	80,494	77,450
Services	453,129	470,650
Capital Outlay	<u>200,363</u>	<u>224,939</u>
TOTAL	<u>\$ 2,632,536</u>	<u>\$ 3,014,880</u>
POSITIONS	87	87

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>FY1983-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel Services	\$ 68,858	\$ 33,276
Supplies	82,066	122,675
Services	1,409,980	1,575,940
Capital Outlay	<u>137,329</u>	<u>6,500</u>
TOTAL	<u>\$1,698,233</u>	<u>\$1,738,391</u>
POSITIONS	2	2

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, 4H 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>FY1983-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel Services	\$ 164,834	\$ 187,896
Supplies	9,950	9,950
Services	89,880	75,400
Capital Outlay	<u>7,480</u>	<u>750</u>
TOTAL	<u>\$ 272,144</u>	<u>\$ 273,996</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>FY1983-84</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Services	\$291,150	\$ 307,445
Supplies	22,700	21,700
Services	69,717	60,125
Capital Outlay	<u>1,945</u>	<u>--</u>
TOTAL	<u>\$ 385,512</u>	<u>\$ 389,270</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 socio-economic 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>FY1984-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel Services	\$ 804,243	\$ 959,820
Supplies	25,462	25,440
Services	205,170	236,565
Capital Outlay	<u>2,495</u>	<u>5,145</u>
TOTAL	<u>\$1,037,370</u>	<u>\$ 1,226,970</u>

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>FY1983-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel	\$ 345,058	\$ 404,551
Supplies	12,751	19,360
Services	82,995	87,800
Capital Outlay	<u>5,109</u>	<u>2,976</u>
TOTAL	<u>\$ 445,913</u>	<u>\$ 514,687</u>
POSITIONS	15	17

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>FY1983-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel Services	\$ 344,251	\$ 360,607
Supplies	190,587	188,850
Services	166,671	159,600
Capital Outlay	<u>308,130</u>	<u>68,900</u>
TOTAL	<u>\$ 1,009,639</u>	<u>\$ 777,957</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>FY1983-84</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Services	\$ 291,781	\$ 238,341
Supplies	25,690	30,850
Services	135,735	122,100
Capital Outlay	--	--
 TOTAL	 <u>\$ 453,206</u>	 <u>\$ 391,291</u>
 POSITIONS	 8	 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 PERSONNEL SUMMARY

	<u>FY1983-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel Service	\$4,497,152	\$5,099,055
Supplies	407,913	435,990
Services	1,148,127	1,211,411
Human Resources Assistance	2,000	2,000
Capital Outlay	<u>373,095</u>	<u>415,213</u>
TOTAL	<u>\$6,428,287</u>	<u>\$7,163,669</u>
 POSITIONS	 233	 242

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 BY PROGRAM WITHIN THE DEPARTMENT
 FOR FISCAL YEAR 1984-85

LAW ENFORCEMENT

	FY1983-84		FY1984-85
	FINAL	ACUTAL	APPROVED
	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
 <u>PROGRAM PROJECT</u>			
GENERAL ADMINISTRATION	\$ 817,958	\$ 738,664	\$ 916,372
CRIMINAL OPERATIONS	2,707,670	2,777,241	3,094,729
SPECIAL SERVICES	2,902,659	2,856,062	3,152,568
	<hr/>		
TOTAL	\$ 6,428,287	\$ 6,371,967	\$ 7,163,669
	<hr/>		

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>FY1983-84</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Service	\$ 104,137	\$ 107,068
Supplies	24,825	24,690
Services	64,259	64,250
Capital Outlay	<u>3,450</u>	<u>1,325</u>
TOTAL	<u>\$ 196,671</u>	<u>\$ 197,333</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>FY1983-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel Services	\$6,394,140	\$6,947,464
Supplies	484,053	513,741
Services	1,752,149	1,972,813
Human Resources Assistance	1,533	1,550
Capital Outlay	<u>50,599</u>	<u>28,284</u>
TOTAL	<u>\$8,682,474</u>	<u>\$9,463,852</u>
POSITIONS	327	329

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 FOR FISCAL YEAR 1984-85

PUBLIC HEALTH

<u>PROGRAM PROJECT</u>	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
GENERAL HEALTH	\$ 3,830,836	\$ 3,582,976	\$ 4,089,789
FAMILY PLANNING	901,019	916,977	974,286
MATERNAL CHILD HEALTH	2,655,190	2,629,768	3,012,658
HYPERTENSION	34,723	34,353	36,094
TUBERCULOSIS	48,318	48,530	42,738
ADULT HEALTH SERVICES	380,264	386,672	405,629
PRENATAL	242,253	232,240	270,160
WOMEN-INFANT-CHILDREN	257,755	255,734	275,733
HOME HEALTH	119,969	82,410	122,621
ORTHOPEDIC	15,182	7,140	14,000
RISK REDUCTION	70,819	61,010	61,099
NEUROLOGY	13,100	8,141	13,000
REFUGEE HEALTH	17,394	11,781	18,437
REACH FOR HEALTH	95,652	99,999	127,608
TOTAL	<u>\$ 8,682,474</u>	<u>\$ 8,357,731</u>	<u>\$ 9,463,852</u>

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 set by direct general statute or prescribed by the Commission for Mental Health/Mental Retardation Services.

MENTAL HEALTH DEPARTMENT
BUDGET AND PERSONNEL SUMMARY

	<u>FY1983-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel Services	\$4,751,457	\$5,354,344
Supplies	392,726	353,740
Services	2,731,378	2,794,670
Human Resources Assistance	16,274	18,480
Capital Outlay	<u>40,581</u>	<u>5,645</u>
TOTAL	<u>\$7,932,416</u>	<u>\$8,526,879</u>
 POSITIONS	 246	 254

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 BY PROGRAM WITHIN THE DEPARTMENT
 FOR FISCAL YEAR 1984-85

MENTAL HEALTH

	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL ESTIMATED	APPROVED BUDGET
<u>PROGRAM-PROJECT</u>			
GENERAL ADMINISTRATION	\$ 3,536,209	\$ 3,453,091	\$ 3,808,144
KENDALL CENTER	1,073,424	977,452	1,144,027
GROUP HOME	796,505	787,311	787,855
HIGH POINT PRESCHOOL ENRICHMENT	378,126	373,524	417,187
DEVELOPMENTAL CENTER	236,832	228,680	280,440
INDUSTRIAL SERVICES - GREENSBORO	649,355	643,216	675,269
WORKSHOP - HIGH POINT	458,611	444,392	490,830
EARLY INTERVENTION	80,212	75,829	174,437
TASC	87,500	87,500	87,500
ASSAULTIVE	557,837	530,032	576,126
ALCOHOL & DRUG EDUCATION	6,623	5,846	6,382
PREVENTION & EDUCATION	71,182	65,412	78,682
	<hr/>		
TOTAL	<u>\$ 7,932,416</u>	<u>\$ 7,672,285</u>	<u>\$ 8,526,879</u>

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>FY1983-84</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Services	\$ 592,158	\$ 675,286
Supplies	58,721	51,640
Services	357,591	332,836
Human Resources Assistance	600	550
Capital Outlay	<u>5,150</u>	<u>12,590</u>
TOTAL	<u>\$1,014,220</u>	<u>\$1,072,902</u>
POSITIONS	35	35

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 BY PROGRAM WITHIN THE DEPARTMENT
 FOR FISCAL YEAR 1984-85

ALCOHOLISM SERVICES

	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL ESTIMATED	APPROVED BUDGET
<u>PROGRAM-PROJECT</u>			
GENERAL ADMINISTRATION	\$ 373,576	\$ 345,578	\$ 390,357
DETOXIFICATION	426,488	427,661	561,647
ALCOHOL & DRUG EDUCATION	214,156	183,043	120,898
TOTAL	<u>\$1,014,220</u>	<u>\$ 956,282</u>	<u>\$1,072,902</u>

DEPARTMENT OF SOCIAL SERVICES

ORGANIZATIONAL RESPONSIBILITIES

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 dependant children, food stamps, medical assistance, and special assistance to adults. Provides family supportive services in the areas of chore services, aid 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>FY1983-84</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Services	\$ 8,087,768	\$ 8,725,222
Supplies	139,225	110,425
Services	1,577,375	1,590,902
Human Services Assistance	3,169,035	2,789,453
Capital Outlay	<u>67,783</u>	<u>5,870</u>
TOTAL	<u>\$13,041,186</u>	<u>\$13,221,872</u>
Positions	437	449

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 BY PROGRAM WITH THE DEPARTMENT
 FOR FISCAL YEAR 1984-85

SOCIAL SERVICES

	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL ESTIMATED	APPROVED BUDGET
<u>PROGRAM-PROJECT</u>			
GENERAL ADMINISTRATION	\$ 9,660,096	\$ 9,387,106	\$ 10,112,015
CHILD ABUSE	92,167	89,091	-105,175
FAMILY PLANNING	2,000	1,415	2,000
EMERGENCY ENERGY ASSISTANCE	505	505	--
FAMILY SUPPORTIVE SERVICES	2,758,553	2,603,710	2,379,850
COUNTY FINANCIAL ASSISTANCE	364,434	408,829	386,200
GROUP HOMES	74,547	75,479	169,493
INFORMATION & REFERRAL	38,184	36,362	38,439
FOOD & SHELTER FOR NEEDY	50,700	50,573	28,700
TOTAL	\$13,041,186	\$12,653,070	\$13,221,872

NURSING CARE
BUDGET AND PERSONNEL SUMMARY

ORGANIZATIONAL OBJECTIVES

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

	FY1983-84 FINAL <u>BUDGET</u>	FY1984-85 APPROVED <u>BUDGET</u>
Human Resources Assistance	\$ 369,697	\$ 334,713
Personnel Services	---	---
Supplies	---	---
Services	---	---
Capital Outlay	---	---
	<u>\$ 369,697</u>	<u>\$ 334,713</u>
TOTAL		
Positions	---	---

CERTAIN DISABLED
BUDGET AND PERSONNEL SUMMARY

ORGANIZATIONAL OBJECTIVES

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

	FY1983-84 FINAL <u>BUDGET</u>	FY1984-85 APPROVED <u>BUDGET</u>
Human Resources Assistance	\$ 18,246	\$ 20,121
Personnel Services	---	---
Supplies	---	---
Services	---	---
Capital Outlay	---	---
TOTAL	<u>\$ 18,246</u>	<u>\$ 20,121</u>

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.

	FY1983-84 FINAL <u>BUDGET</u>	FY1984-85 APPROVED <u>BUDGET</u>
Human Resources Assistance	\$ 1,908,539	\$ 1,605,630
Personnel Services	---	---
Supplies	---	---
Services	---	---
Capital Outlay	---	---
TOTAL	<u>\$ 1,908,539</u>	<u>\$ 1,605,630</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.

	FY1983-84 FINAL <u>BUDGET</u>	FY1984-85 APPROVED <u>BUDGET</u>
Human Resources Assistance	\$ 2,560,339	\$ 1,948,310
Personnel Services	---	---
Supplies	---	---
Services	---	---
Capital Outlay	---	---
TOTAL	<u>\$ 2,560,339</u>	<u>\$ 1,948,310</u>
POSITIONS	---	---

EMPLOYEE BENEFITS
BUDGET AND PERSONNEL SUMMARY

ORGANIZATIONAL OBJECTIVES

1

Accounts for the employer and employee contributions and other related expense for the County's self-funded health insurance program. Also, provides an employee health program funded through receipt from employee participation in the insurance program.

	FY1983-84 FINAL BUDGET	FY1984-85 APPROVED BUDGET
Personnel Services	\$ 67,702	\$ 74,445
Supplies	12,259	9,490
Services	1,606,594	1,292,940
Capital Outlay	1,987	---
TOTAL	<u>\$ 1,688,542</u>	<u>\$ 1,376,875</u>
POSITIONS	4	4

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.

	FY1983-84 FINAL BUDGET	FY1984-85 APPROVED BUDGET
Personnel Service	\$ ---	\$ ---
Supplies	---	---
Services	---	1,200,000
Capital Outlay	---	---
	<hr/>	<hr/>
TOTAL	<u>\$ ---</u>	<u>\$1,200,000</u>
 POSITIONS	 ---	 ---

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 the same goods and services from outside vendors.

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE INTERNAL SERVICES FUND
 FOR FISCAL YEAR 1984-85

INTERNAL SERVICES FUND

	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
OTHER	---	\$ 37,299	
BEGINNING FUND BALANCE	---	27,072	---
DEPARTMENTAL - OTHER REVENUE	\$4,331,373	4,110,932	\$5,568,921
INTEREST	---	(2,338)	---
TOTAL REVENUE	\$4,331,373	\$4,172,965	5,568,921
<u>APPROPRIATIONS</u>			
PERSONNEL SERVICES	\$1,455,778	\$ 801,022	\$ 597,851
SUPPLIES	498,045	469,670	429,200
SERVICES	2,124,521	2,692,162	3,683,735
CAPITAL OUTLAY	139,079	139,065	485,765
DEPRECIATION	113,950	110,918	372,370
TOTAL APPROPRIATIONS	\$4,331,373	\$4,212,837	\$5,568,921
ENDING FUND BALANCE	\$ ---	\$ (39,872)	\$ ---

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF APPROPRIATIONS TO EXPENDITURES BY DEPARTMENT
 FOR FISCAL YEAR 1984-85

INTERNAL SERVICES FUND

	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL ESTIMATED	APPROVED BUDGET
BUILDINGS	\$ 1,257,017	\$ 1,192,915	\$ 1,223,960
DATA PROCESSING	2,129,796	2,027,643	2,328,548
GENERAL SERVICES	327,932	327,844	322,906
FLEET OPERATIONS	466,103	388,853	493,507
*GARAGE	150,525	139,986	-0-
TELECOMMUNICATIONS	-0-	23,797	1,200,000
TOTAL	<u>\$ 4,331,373</u>	<u>\$ 4,101,038</u>	<u>\$ 5,568,921</u>

*TRANSFERRED TO GENERAL FUND FOR FISCAL YEAR 1984-85

BUILDINGS

ORGANIZATIONAL OBJECTIVES

Manages and upkeepes 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>FY1983-84 FINAL BUDGET</u>	<u>FY1984-85 APPROVED BUDGET</u>
Personnel Services	\$ 869,368	\$ 44,857
Supplies	193,540	180,730
Services	180,074	988,163
Capital Outlay	10,235	950
Depreciation	<u>3,800</u>	<u>9,260</u>
TOTAL	<u>\$ 1,257,017</u>	<u>\$ 1,223,960</u>
POSITIONS	2	2

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

	FY1983-84 FINAL BUDGET	FY1984-85 APPROVED BUDGET
Personnel Services	\$ 402,255	\$ 430,023
Supplies	51,130	46,870
Services	1,607,012	1,827,630
Capital Outlay	54,469	9,215
Depreciation	<u>14,930</u>	<u>14,810</u>
TOTAL	<u>\$ 2,129,796</u>	<u>\$ 2,328,548</u>
POSITIONS	19	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>FY1983-84</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Services	\$ 105,580	\$ 110,364
Supplies	140,185	128,750
Services	79,672	81,292
Capital Outlay	325	---
Depreciation	<u>2,170</u>	<u>2,500</u>
TOTAL	<u>\$ 327,932</u>	<u>\$ 322,906</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>FY1983-84</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Service	\$ 11,790	\$ 12,607
Supplies	72,390	72,350
Services	217,373	195,550
Capital Outlay	74,050	117,200
Depreciation	<u>90,500</u>	<u>95,800</u>
TOTAL	<u>\$ 466,103</u>	<u>\$ 493,507</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>FY1983-84</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Services	\$ 66,785	---
Supplies	40,800	---
Services	40,390	---
Capital Outlay	---	---
Depreciation	<u>2,550</u>	---
TOTAL	<u>\$ 150,525</u>	<u>---</u>
 POSITIONS	 3	 0

Note: This service was discontinued effective 7-1-84.

TELECOMMUNICATIONS

ORGANIZATIONAL OBJECTIVES

Provides a centralized control and accounting for countywide telephone services including the lease purchase of all telephone sets and equipment.

TELECOMMUNICATIONS
BUDGET AND PERSONNEL SUMMARY

	<u>FY1983-84</u> <u>FINAL</u> <u>BUDGET</u>	<u>FY1984-85</u> <u>APPROVED</u> <u>BUDGET</u>
Personnel Services	---	---
Supplies	---	\$ 500
Services	---	591,100
Capital Outlay	---	358,400
Depreciation	---	250,000
	<hr/>	<hr/>
TOTAL	<u>---</u>	<u>\$1,200,000</u>
POSITIONS	---	---

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1984-85

REVALUATION FUND

	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 170,000	\$ 207,186	\$ 65,000
CURRENT TAXES - AD VALOREM	16,800	18,916	69,499
PRIOR YEARS' TAXES	1,000	902	300
INTANGIBLE TAXES	1,000	1,161	3,501
INTEREST	111,000	152,105	161,500
DEPARTMENT & OTHER REVENUE	200	5,453	100
STATE & FEDERAL FUNDS	---	15	100
TOTAL REVENUE	<u>\$ 300,000</u>	<u>\$ 385,738</u>	<u>\$ 300,000</u>

APPROPRIATIONS

SERVICES	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL APPROPRIATIONS	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
ENDING FUND BALANCE	<u>\$ ---</u>	<u>\$ 85,738</u>	<u>\$ ---</u>

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1984-85

SCHOOL CURRENT EXPENSE

	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 1,000,000	\$ 1,805,168	\$ 575,000
CURRENT TAXES - AD VALOREM	16,338,000	16,296,213	31,774,441
PRIOR YEARS' TAXES	40,000	32,554	34,000
INTANGIBLE TAXES	936,500	1,000,323	1,600,530
SALES TAX 1%	1,600,000	1,600,000	1,600,000
INTEREST	292,500	402,646	370,500
STATE & FEDERAL FUNDS	---	12,999	12,000
DEPARTMENTAL & OTHER REVENUE	1,293,000	1,725,791	1,474,309
	<u>\$21,500,000</u>	<u>\$22,875,694</u>	<u>\$37,440,780</u>

APPROPRIATIONS - PER CAPITA ALLOCATION OF REVENUE

TOTAL REMITTANCE TO GREENSBORO SCHOOLS	8,736,310	8,736,310	15,021,300
TOTAL REMITTANCE TO HIGH POINT SCHOOLS	3,443,870	3,443,870	5,945,040
TOTAL REMITTANCE TO COUNTY SCHOOLS	9,319,820	9,319,820	16,474,440
	<u>\$21,500,000</u>	<u>\$21,500,000</u>	<u>\$37,440,780</u>
 TOTAL APPROPRIATIONS	 <u>\$21,500,000</u>	 <u>\$21,500,000</u>	 <u>\$37,440,780</u>
 ENDING FUND BALANCE	 <u>\$ ---</u>	 <u>\$ 1,375,694</u>	 <u>\$ ---</u>

GUILFORD COUNTY, NORTH CAROLINA
SCHOOL CURRENT EXPENSE FUND BASIS OF APPORTIONMENT
FOR FISCAL YEAR 1984-85

	County	Greensboro	High Point	Total
<u>Projected-ADM 1984-85</u>	23,876	21,770	8,616	54,262
Percentage	.44001	.40120	.15879	100%

1984-85 Distribution

County Funds Provided
Per Students

Based on Projected ADM	23,876	21,770	8,616	54,262	
County Appropriations	\$ 16,474,440	\$ 15,021,300	\$ 5,945,040	\$37,440,780	\$690.00
Fines & Forfeitures	374,011	341,021	134,976	849,999	15.66
Total Funds	<u>\$ 16,848,451</u>	<u>\$ 15,362,321</u>	<u>\$ 6,080,007</u>	<u>\$38,290,779</u>	<u>\$705.66</u>

1983-84 Distribution

Based on Projected ADM	23,848	22,355	8,812	55,015	
County Appropriations	\$ 9,319,820	\$ 8,736,310	\$ 3,443,870	\$21,500,000	\$390.80
Fines Appropriations	326,844	306,380	120,776	754,000	13.71
Total Funds	<u>\$ 9,646,664</u>	<u>\$ 9,042,690</u>	<u>\$ 3,564,646</u>	<u>\$22,254,000</u>	<u>\$404.51</u>

Decrease in Number of Students

898

1982-83 Distribution

Based on Projected ADM	23,904	22,985	9,024	55,913	
County Appropriations	\$ 8,550,400	\$ 8,221,800	\$ 3,227,800	\$20,000,000	\$357.70
Fines & Forfeitures	322,350	309,962	121,688	754,000	13.48
Total Funds	<u>\$ 8,872,750</u>	<u>\$ 8,531,762</u>	<u>\$ 3,349,488</u>	<u>\$20,745,000</u>	<u>\$371.18</u>

Decrease in Number of Students

2,084

1981-82 Distribution

Based on Projected ADM	24,984	23,665	9,348	57,997	
County Appropriations	\$ 7,794,089	\$ 7,382,655	\$ 2,916,225	\$18,092,969	\$311.96
Fines & Forfeitures	301,456	\$ 285,628	\$ 112,826	\$ 700,000	12.07
Total Funds	<u>\$ 8,095,635</u>	<u>\$ 7,668,283</u>	<u>\$ 3,029,051</u>	<u>\$18,792,969</u>	<u>\$324.03</u>

Decrease in Number of Students

327

1980-81 Distribution

Based on Projected ADM	24,932	24,150	9,242	58,324	
County Appropriations	\$ 4,202,928	\$ 4,071,178	\$ 1,557,994	\$ 9,832,100	\$168.58
Fines & Forfeitures	299,229	289,849	110,922	700,000	12.00
Total Funds	<u>\$ 4,052,157</u>	<u>\$ 4,361,027</u>	<u>\$ 1,668,916</u>	<u>\$10,532,100</u>	<u>\$180.58</u>

Decrease in Number of Students

1,765

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1984-85

SCHOOL CAPITAL OUTLAY FUND

	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$(1,291,568)	\$(1,290,229)	\$ ---
CURRENT TAXES - AD VALOREM	24,900	28,374	2,884,636
PRIOR YEARS' TAXES	100	66	60
INTANGIBLE TAXES	1,500	1,742	145,304
SALES TAX 1%	11,500	11,500	50,000
SALES TAX 1/2%	---	614,600	1,700,000
APPROPRIATED FROM OTHER FUNDS	2,450,000	2,450,000	---
DEPARTMENTAL - OTHER REVENUE	14,383	14,983	---
BOND FUNDS	10,750,000	---	---
STATE AND FEDERAL FUNDS	---	23	---
TOTAL REVENUE	\$11,960,815	\$1,831,059	\$ 4,780,000
<u>APPROPRIATIONS</u>			
GREENSBORO SCHOOLS	\$ 5,740,850	\$2,286,386	\$ 1,112,964
HIGH POINT SCHOOLS	774,114	587,929	1,966,550
COUNTY SCHOOLS	3,889,918	1,873,159	1,300,486
GTCC	1,555,933	1,056,241	400,000
TOTAL APPROPRIATIONS	\$11,960,815	\$5,803,715	\$4,780,000
ENDING FUND BALANCE	\$ ---	(3,972,656)	\$ ---

*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 1984-85

GUILFORD TECHNICAL COMMUNITY COLLEGE

	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 20,000	\$ 74,602	\$ 36,000
CURRENT TAXES - AD VALOREM	1,394,932	1,390,333	1,637,702
PRIOR YEAR' TAXES	3,200	2,634	2,800
INTANGIBLE TAXES	80,000	85,344	82,493
SALES TAX 1%	200,000	200,000	200,000
INTEREST	19,300	31,447	28,500
DEPARTMENTAL - OTHER REVENUE	500	25,791	500
STATE AND FEDERAL FUNDS	---	1,071	1,000
TOTAL REVENUE	\$ 1,717,932	\$ 1,811,222	\$ 1,988,995
<u>APPROPRIATIONS</u>			
TOTAL REMITTANCE TO GUILFORD TECHNICAL COMMUNITY COLLEGE	\$ 1,717,932	\$ 1,713,759	\$ 1,988,995
TOTAL APPROPRIATIONS	\$ 1,717,932	\$ 1,713,759	\$ 1,988,995
ENDING FUND BALANCE	\$ ---	\$ 97,463	\$ ---

GUILFORD COUNTY, NORTH CAROLINA
 A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
 FOR FISCAL YEAR 1984-85

COUNTY DEBT SERVICE

	FY1983-84		FY1984-85
	FINAL	ACTUAL AND	APPROVED
	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 802,400	\$ 1,438,450	\$ 800,000
CURRENT TAXES - AD VALOREM	820,583	813,392	573,876
PRIOR YEARS' TAXES	900	743	1,000
INTANGIBLE TAXES	47,000	49,929	28,907
SALES TAX 1%	500,000	500,000	800,000
INTEREST	382,000	522,790	228,000
DEPARTMENTAL - OTHER REVENUE	100	10,555	600
STATE & FEDERAL FUNDS	29,017	29,666	29,617
	<u>\$ 2,582,000</u>	<u>\$ 3,365,525</u>	<u>\$ 2,462,000</u>
TOTAL REVENUE	<u>\$ 2,582,000</u>	<u>\$ 3,365,525</u>	<u>\$ 2,462,000</u>

APPROPRIATIONS

BOND PRINCIPAL	\$ 1,106,400	\$ 1,106,400	\$ 1,060,000
BOND INTEREST	1,460,428	1,255,428	1,385,626
COMMISSION TO PAYING AGENTS	2,172	1,645	5,874
LEGAL SERVICES & MISC EXPENSE	13,000	-0-	10,500
	<u>\$ 2,582,000</u>	<u>\$ 2,363,473</u>	<u>\$ 2,462,000</u>
TOTAL APPROPRIATIONS	<u>\$ 2,582,000</u>	<u>\$ 2,363,473</u>	<u>\$ 2,462,000</u>
ENDING FUND BALANCE	<u>\$ ---</u>	<u>\$ 1,002,052</u>	<u>\$ ---</u>

GUILFORD COUNTY, NORTH CAROLINA
A COMPARATIVE ANALYSIS OF THE APPROVED OPERATING BUDGET
FOR FISCAL YEAR 1984-85

SCHOOL DEBT SERVICE FUND

	FY1983-84		FY1984-85
	FINAL BUDGET	ACTUAL AND ESTIMATED	APPROVED BUDGET
<u>REVENUE</u>			
BEGINNING FUND BALANCE	\$ 600,000	\$ 1,749,136	\$ 1,200,000
CURRENT TAXES - AD VALOREM	6,900,800	6,885,457	5,044,976
PRIOR YEARS' TAXES	13,000	10,788	13,500
INTANGIBLE TAXES	395,500	422,655	254,124
SALES TAX 1%	200,000	200,000	650,000
INTEREST	126,000	168,055	266,000
DEPARTMENT & OTHER REVENUE	1,700	109,738	2,000
STATE & FEDERAL REVENUE	---	5,493	5,400
	<hr/>		
TOTAL REVENUE	\$ 8,237,000	\$ 9,551,322	\$ 7,436,000
<u>APPROPRIATIONS</u>			
BOND RETIRED	\$ 3,813,600	\$ 3,813,600	\$ 3,315,000
BOND INTEREST	4,364,965	3,494,965	4,052,487
COMMISSION TO PAYING AGENTS	3,435	3,933	24,013
LEGAL SERVICE & MISC. EXPENSE	55,000	100	44,500
	<hr/>		
TOTAL APPROPRIATIONS	\$ 8,237,000	\$ 7,312,598	\$ 7,436,000
	<hr/>		
ENDING FUND BALANCE	\$ ---	\$ 2,238,724	\$ ---

GUILFORD COUNTY, NORTH CAROLINA
 APPROVED CAPITAL OUTLAY
 FY1984-85

DEPARTMENT CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>County Administration</u>				
AAJ-0531	Chair, Posture	1	\$ 350.00	
	Typewriter	1	828.00	
AAT-0531	Credenza	1	450.00	
AAY-0531	Chairs, Posture	5	1,750.00	
	Personal Computer	1	6,000.00	
AEA-0531	Chair, Posture	1	350.00	
				<u>\$ 9,728.00</u>
<u>Tax</u>				
AGA-0531	Typewriters, 13" Typing Line	3	2,148.00	
				<u>\$ 2,148.00</u>
<u>Systems and Programming</u>				
AHA-0531	Personal Computer	1	6,000.00	
				<u>\$ 6,000.00</u>
<u>Legal</u>				
AJB-0531	Copy Machine	1	2,000.00	
				<u>\$ 2,000.00</u>
<u>Finance</u>				
AKA-0531	Chair, Executive	1	300.00	
	Personal Computer	1	6,000.00	
				<u>\$ 6,300.00</u>
<u>Register of Deeds</u>				
AMA-0531	Typewriter, 19" Typing Line	1	1,500.00	
				<u>\$ 1,500.00</u>

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DEPARTMENT CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>Emergency Services</u>				
ANB-0531	Camera, 35MM	1	\$ 380.00	
	Flash Unit for Camera	1	320.00	
	Multiple Gas Indicator	1	400.00	
	Slide Tape Player/Recorder	1	225.00	
	Training Films	2	800.00	
AND-0531	Antenna and Feedline	1	1,600.00	
	Battery Cyler	1	468.00	
	Chairs, Console	3	1,200.00	
	Card File Cabinet, Multidrawer	2	1,050.00	
	Dictaphone Call Check	2	4,400.00	
	Pager	1	330.00	
	Radios, Mobile	35	18,234.00	
	Radios, Portable	5	7,500.00	
	Receiver VHF, w/Accessories	1	1,400.00	
	Receivers, Scanning	4	1,156.00	
	Typewriter, 13" Writing Line	1	716.00	
	ANP-0531	Ambulances, Modular, Complete	2	80,000.00
Cab and Chassis		1	12,000.00	
Carport Canopy		1	7,000.00	
Changeovers for Units		2	12,000.00	
Monitor/Defibrillators - Lifepack 5's		4	30,000.00	
Stretchers		5	3,500.00	
ANZ-0531	File Cabinets, 5-Drawer, w/Lock	2	440.00	
	Laerdal Resusci Anne #15-00-05	12	6,540.00	
	Laerdal Recording Resusci Anne #20-00-00	12	13,200.00	
	Laerdal Anatomic Anne #04-00-00	6	2,160.00	
	Laerdal Resusci Baby #14-00-02	12	4,140.00	
	Van	1	14,000.00	
				<u>\$225,159.00</u>
<u>Cooperative Extension</u>				
AGA-0531	Chairs, Executive	2	500.00	
	Projection Screen, Ceiling point	1	250.00	
				<u>\$ 750.00</u>

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DEPARTMENT CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>Facilities</u>				
AAN-0531	Miscellaneous Furniture	--	\$5,000.00	
APB-0531	Walkie Talkie Radios	2	1,500.00	
				<u>\$ 6,500.00</u>
<u>Planning and Development</u>				
ATH-0531	Camera Tripod	1	170.00	
	Video Cassette Recorder, Portable	1	950.00	
	Video Camera, Compac	1	880.00	
ATJ-0531	Typewriter, 13" Carriage	1	830.00	
	Desk, Secretarial	1	475.00	
ATM-0531	Chair, Executive	1	230.00	
	Desk, Executive	1	710.00	
	File Cabinet	1	200.00	
AVA-0531	Mobile Radio	1	700.00	
				<u>\$ 5,145.00</u>
<u>Personnel</u>				
AXA-0531	Typewriters, Dual Pitch	1	828.00	
	Typewriters, Single Pitch	3	2,148.00	
				<u>\$ 2,976.00</u>
<u>Prison Farm</u>				
BBA-0531	Cattle Trailer	1	5,500.00	
	Crew Truck Cab and Chassis	1	20,000.00	
	Lawnmowers, Heavy Duty	10	4,400.00	
	Tractor, Four Wheel Drive	1	21,000.00	
	Soil Mover	1	6,000.00	
	Truck	1	12,000.00	
				<u>\$68,900.00</u>

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DEPARTMENT CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>Law Enforcement</u>				
DA2-0531	Chair, Executive	1	\$ 230.00	
	Portable Radio, w/Charger	1	1,500.00	
DAA-0531	Central Communications Radio Console	1	26,000.00	
	Lobby Directory (Wall Mounted)	1	366.00	
	Typewriter	1	828.00	
DAB-0531	Typewriter	1	828.00	
DAC-0531	Automobile, Four Door, Compact	1	11,000.00	
	Films, 16MM	2	1,000.00	
	Mark and Wipe Board	1	260.00	
	Video Cassette System	1	2,600.00	
DBA-0531	Automobiles, w/Police Package	12	144,000.00	
	Cameras, 35MM	2	728.00	
	Mobile Radios/Sirens	4	7,840.00	
	Mobile Radios	5	7,500.00	
	Shotguns	4	1,000.00	
	Time Clock	1	325.00	
	Typewriter	1	828.00	
	Walkie Talkies, Hand Held	8	12,000.00	
DBB-0531	Automobile, w/Police Package	1	12,000.00	
DCA-0531	Automobile, Non-Police Package	1	11,000.00	
	Mobile Radio	1	1,500.00	
	Radio Transmitter, Miniature	1	1,100.00	
	Radio Scanner, Programmable	1	400.00	
	Tape Recorders, Miniature	3	600.00	
	Typewriter	1	828.00	
DCC-0531	Automobile, Non-Police Package	1	11,000.00	
	Electric Generator	1	950.00	
	Metal Detector	1	350.00	
	Tape Recorder, Microcassette	1	200.00	
DCD-0531	Automobiles, Non-Police Package	3	33,000.00	
DDA-0531	Automobiles, Police Package	7	84,000.00	
	Blue Lights/Siren Speaker, Roof Mounted	4	1,800.00	
	Van, 12-Passenger	1	14,000.00	
DFA-0531	Portable Resuscitators	5	1,000.00	
	Television Monitoring System	1	5,300.00	

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DEPARTMENT CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>Law Enforcement (Continued)</u>				
	Steam Cleaner/Pressure Wash	1	\$ 2,500.00	
	Typewriter	1	828.00	
	Wet/Dry Vacuum	1	280.00	
DFB-0531	Ice-Making Machine	1	2,074.00	
	Typewriter	1	850.00	
	Water Cooler	1	365.00	
DGA-0531	Electronic Sirens	3	1,455.00	
	Pickup Truck, Half Ton	1	9,000.00	
				<u>\$415,213.00</u>
<u>Animal Shelter</u>				
DJA-0531	Copier	1	1,000.00	
	Examination Table, Stainless Steel	1	325.00	
				<u>\$ 1,325.00</u>
<u>Public Health</u>				
251-0531	Electric Ribbon Drive	2	1,050.00	
	Embosser, Cardwriter II	1	4,770.00	
	Master Card File Cabinet	1	500.00	
	Microfilm Reader	1	860.00	
	Table	1	250.00	
	Typewriters	2	1,736.00	
258-0531	Speaker System (For Audiometer System)	1	1,200.00	
	Visual Reinforcement Audiometry System	1	700.00	
262-0531	Quiet-Air Handpiece (Dental)	1	400.00	
275-0531	Typewriter	1	1,000.00	
278-0531	Typewriter	1	828.00	
284-0531	Films	2	800.00	
291-0531	Refrigerator, Self Defrosting	1	600.00	
	Typewriter	1	868.00	

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DEPARTMENT CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>Public Health (Continued)</u>				
311-0531	Cabinets w/Locks	2	400.00	
	Projector 16MM, w/14" Reel	1	815.00	
328-0531	Portable Hanging File Cabinet	1	220.00	
337-0531	Portable Film Projector	1	1,300.00	
350-0531	Refrigerator, w/Separate Freezer Section	1	550.00	
	Typewriter	1	825.00	
352-0531	Incubator (For Bacteriological Exams)	1	2,000.00	
	Unimeter	1	1,000.00	
356-0531	Typewriter	1	828.00	
359-0531	Films, 16MM	2	800.00	
	Software for TRS-80 Microcomputer	1	300.00	
360-0531	Typewriter	1	828.00	
363-0531	Typewriter	1	828.00	
368-0531	Lateral File, Three Drawer w/Lock	1	328.00	
	Two Drawer Pedestal w/Typing Return	1	272.00	
	Typewriter	1	828.00	
369-0531	Storage Cabinet	1	600.00	
891-0531	Film	1	500.00	
	Storage Cabinet w/Lock	1	280.00	
				<u>\$29,064.00</u>
<u>Mental Health</u>				
50A-0531	Conference Table, Round	1	275.00	
53A-0531	Heat Sealer	1	760.00	
	Laminator	1	550.00	
	Pallet Jack	1	400.00	
	Strapping Machine	1	850.00	
528-0531	Fork Pallet Jack Truck	1	400.00	
	Laminating Machine	1	450.00	
	Sealing Machines	2	1,240.00	
540-0531	Typewriter	1	720.00	
				<u>\$ 5,645.00</u>

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DEPARTMENT CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>Alcoholism Services</u>				
452-0531	Word Processing Equipment	---	\$10,000.00	
	Film	1	500.00	
470-0531	Films	2	1,000.00	
	Oto-Ophthalmoscope, Portable	1	280.00	
	Utility Cart, Heavy Duty	1	310.00	
490-0531	Film	1	500.00	
				<u>\$ 12,590.00</u>
<u>Social Services</u>				
700-0531	Chairs, Posture	12	2,760.00	
	Desk, Clerical	1	220.00	
	Typewriter	1	850.00	
	Workstations	3	840.00	
707-0531	Chairs, Executive	2	400.00	
724-0531	Chairs, Executive	4	800.00	
				<u>\$ 5,870.00</u>
<u>Internal Services</u>				
<u>Buildings</u>				
APD-0531	Pagers	3	950.00	
				<u>\$ 950.00</u>
<u>Data Processing</u>				
ARA-0531	Computer Tape Cabinets, Five Shelves	2	1,400.00	
	Multi-Webs Form Decollator	1	5,600.00	
	Additional Feature for Detacher/Sealer	1	500.00	

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DEPARTMENT CLASS CODE	ITEM	QUANTITY	AMOUNT	DEPARTMENT TOTAL
<u>Data Processing (Continued)</u>				
ARB-0531	Film File Cabinet	1	\$ 845.00	
	Microscope	1	325.00	
	Mixing Valve	1	545.00	
				<u>\$ 9,215.00</u>
 <u>Motor Pool</u>				
ALK-0531	Automobiles, Four-Door Sedans	12	104,400.00	
	Van, 12-Passenger	1	12,800.00	
				<u>\$117,200.00</u>
	TOTAL CAPITAL OUTLAY			<u>\$934,178.00</u>