

APPROPRIATIONS					SOURCES OF REVENUE							
Date	Item #	Department	Description	Change	Total Expense	Fund Balance	Fed/State Funds	Property Tax	Sales Tax	Other Revenues	User Charges	Total Revenue
7/1/2021	2021-258	Guilford County	Adoption of FY 2021-22 Budget Ordinance	\$675,520,000	\$675,520,000	\$35,973,316	\$77,689,707	\$402,140,000	\$100,000,000	\$13,998,109	\$45,718,868	\$675,520,000
7/1/2021		Guilford County	FY 2020-21 Encumbrance Rollover	\$8,222,804	\$683,742,804	\$8,222,804						
7/15/2021	2021-310	DHHS - Social Services	Appropriate Remaining "Feeding the Community" Funds for Final Food Distribution Events in FY2021-22	\$95,000	\$683,837,804	\$95,000						
7/15/2021	2021-298	DHHS-Public Health	Approve COVID-19 Vaccine Call Center and Site Operations Staffing Contract	\$1,833,126	\$685,670,930	\$1,833,126						
7/15/2021	2021-274	Law Enforcement	Receipt of NC Highway Safety Law Enforcement Liaison Grant	\$25,000	\$685,695,930		\$25,000					
7/15/2021	2021-276	Law Enforcement	Receipt of Highway Safety DWI Task Force and DWI Educator Grant	\$147,504	\$685,843,434		\$147,504					
7/15/2021	2021-285	Law Enforcement	Receipt of 2021 Governor's Highway Safety DWI Task Force Grant	\$112,308	\$685,955,742		\$112,308					
			July Total	\$685,955,742	\$685,955,742	\$46,124,246	\$77,974,519	\$402,140,000	\$100,000,000	\$13,998,109	\$45,718,868	\$685,955,742
8/5/2021	2021-305	Emergency Services	Appropriate Funds for ES Communications Tower UPS Replacement	\$46,482	\$686,002,224	\$46,482						
8/5/2021	2021-309	DHHS-Public Health	Office of Rural Health Grant for Medication Assistance Program	\$21,983	\$686,024,207		\$21,983					
8/19/2021	2021-335	Clerk to the Board	Video Programming Distribution Funds for Studio and Mobile Live Equipment Purchase	\$40,000	\$686,064,207	\$40,000						
8/19/2021	2021-334	Law Enforcement	Unauthorized Substance Tax Purchase	\$23,507	\$686,087,714		\$23,507					
8/19/2021	2021-332	DHHS - Social Services	Approve Home & Community Block Grant Agreement and County Funding Plan for FY2021-22	\$610,298	\$686,698,012	\$504,080	\$106,218					
8/19/2021	2021-323	DHHS-Public Health	Additional Funding for Epidemiology and Laboratory Capacity Enhancing Detecting Activities	\$4,119,809	\$690,817,821		\$4,119,809					
8/19/2021	2021-321	DHHS-Public Health	CDC COVID-19 Vaccination Program to Ensure Greater Equity and Access	\$814,655	\$691,632,476		\$814,655					
8/19/2021	2021-326	DHHS-Public Health	COVID-19 CDC CARES Funding for DPH Communicable Disease Branch	\$103,968	\$691,736,444		\$103,968					
8/19/2021	2021-322	DHHS-Public Health	COVID-19 Crisis Response Funding for NCDPH- Epidemiology/Preparedness and Response Branch	\$174,828	\$691,911,272		\$174,828					
			August Total	\$5,955,530	\$691,911,272	\$46,714,808	\$83,339,487	\$402,140,000	\$100,000,000	\$13,998,109	\$45,718,868	\$691,911,272
9/16/2021	2021-359	DHHS-Public Health	Advancing Equity & Addition of New, Full-Time Grant-Funded Equity Coordinator Position	\$39,900	\$691,951,172		\$39,900					
9/16/2021	2021-360	DHHS-Public Health	Epidemiology and Laboratory Capacity Award to Increase COVID-19 School Health Staffing for Screening, Testing, and Response	\$7,941,292	\$699,892,464		\$7,941,292					
9/16/2021	2021-361	DHHS-Public Health	Receipt of \$115,000 and Addition of one, Full-Time Grant-Funded School Health Liaison Coordinator	\$115,000	\$700,007,464		\$115,000					
			September Total	\$8,096,192	\$700,007,464	\$46,714,808	\$91,435,679	\$402,140,000	\$100,000,000	\$13,998,109	\$45,718,868	\$700,007,464
10/7/2021	2021-385	Law Enforcement	Reappropriation of 2020 Justice Assistance Grant (JAG) Award	\$6,339	\$700,013,803	\$6,339						
10/7/2021	2021-390	Law Enforcement	Reappropriation of 2021 NC Department of Public Safety Reentry Council Funding	\$70,730	\$700,084,533	\$70,730						
10/7/2021	2021-389	Law Enforcement	Appropriation of 2020 Coronavirus Emergency Supplemental Funding Program Award	\$44,360	\$700,128,893	\$44,360						
10/7/2021	2021-391	DHHS - Social Services	Budget Amendment for One-Time Supplemental Chafee (LINKS) Funding	\$346,788	\$700,475,681		\$346,788					
10/7/2021	2021-393	DHHS - Social Services	DHHS-Transportation Budget Amendment: Revenue Adjustment for ROAP Grant Funding FY 2021-22	(\$13,546)	\$700,462,135		(\$13,546)					
10/7/2021	2021-392	DHHS - Social Services	Additional CARES Funding Allocated for Child Welfare Services	\$50,323	\$700,512,458		\$50,323					
10/7/2021	2021-391	DHHS - Social Services	Budget Amendment for One-Time Supplemental Chafee (LINKS) Funding - Increase Adjustment	\$40,000	\$700,552,458		\$40,000					
10/7/2021	2021-409	Fleet	Budget Adjustment for Vehicle Purchases and Installment Financing for FY2021-22	\$3,386,000	\$703,938,458					\$3,386,000		
			October Total	\$3,930,994	\$700,007,464	\$46,836,237	\$91,859,244	\$402,140,000	\$100,000,000	\$17,384,109	\$45,718,868	\$700,007,464
11/4/2021	2021-422	Soil & Water Conservation	NCDEQ Water Resources Development Grant Award for Rock Creek Stream Bank Stabilization Project	\$26,975	\$700,034,439		\$26,975					
11/4/2021	2021-426	Facilities	Roof Replacement	\$186,800	\$700,221,239	\$186,800						
			November Total	\$26,975	\$700,007,464	\$47,023,037	\$91,886,219	\$402,140,000	\$100,000,000	\$17,384,109	\$45,718,868	\$700,007,464
12/2/2021	2021-461	DHHS-Public Health	CLC Core Strategies Community Linkages to Care for Overdose Prevention & Response	\$10,000	\$700,017,464		\$10,000					
12/2/2021	2021-462	Elections	Approve Receipt of Help America Vote Again (HAVA) Grants from NC State Board of Elections	\$53,890	\$700,071,354		\$53,890					
12/2/2021	2021-471	DHHS - Social Services	Accept Funding for Low Income Household Water Assistance Program	\$1,211,154	\$701,282,508		\$1,211,154					
12/2/2021	2021-444	County Attorney	Approve New Assistant County Attorney Position	\$138,025	\$701,420,533	\$138,025						
12/16/2021	2021-478	Economic Development & Assistance	Economic Incentive Grant to Piedmont Triad Airport Authority (PTAA)	\$2,000,000	\$703,420,533	\$2,000,000						
12/16/2021	2021-466	DHHS - Social Services	Continuum of Care (CoC) Program Update & Contract with Partners Ending Homelessness	\$34,599	\$703,455,132		\$34,599					
			December Total	\$3,447,668	\$707,599,901	\$49,161,062	\$93,195,862	\$402,140,000	\$100,000,000	\$17,384,109	\$45,718,868	\$707,599,901
1/6/2022	2022-106	DHHS - Public Health	Additional Funding for Family Planning: Regional Vasectomy Program	\$15,000	\$707,614,901		\$15,000					
1/6/2022	2022-113	Court Services - Juvenile D	Limited Use Agreement with US Marshal's Service for Juvenile Detention Center	\$36,600	\$707,651,501						\$36,600	
1/6/2022	2022-109	Law Enforcement	Reappropriate 2021 GC STOP Grant Funds	\$478,031	\$708,129,532		\$478,031					

APPROPRIATIONS					SOURCES OF REVENUE							
Date	Item #	Department	Description	Change	Total Expense	Fund Balance	Fed/State Funds	Property Tax	Sales Tax	Other Revenues	User Charges	Total Revenue
1/6/2022	2022-110	Law Enforcement	Receipt of the 2021 Justice Assistance Grant	\$73,714	\$708,203,246		\$73,714					
1/20/2022	2022-120	Tax	Property Tax Rebates & Releases for Month Ending Dec. 31, 2021 and Budget Adjustment for 2019-2020 Property Tax Refunds	\$429,157	\$708,632,403	\$429,157						
1/20/2022	2022-121	Animal Services	Approve Receipt of Donations to Guilford County Animal Shelter	\$24,697	\$708,657,100					\$24,697		
1/20/2022	2022-115	DHHS - Social Services	Pandemic Low Income Energy Assistance Program (LIEAP)	\$3,953,274	\$712,610,374		\$3,953,274					
1/20/2022	2022-116	DHHS - Social Services	Low Income Energy Assistance Program (LIEAP)	\$537,546	\$713,147,920		\$537,546					
January Total				\$5,548,019	\$713,147,920	\$49,590,219	\$98,253,427	\$402,140,000	\$100,000,000	\$17,408,806	\$45,755,468	\$713,147,920
2/3/2022	2022-134	DHHS - Public Health	Budget Adjustment for Viral Hepatitis Prevention & Addition of New Full-Time Grant Funded Position	\$36,080	\$713,184,000		\$36,080					
2/3/2022	2022-133	DHHS - Public Health	CHANDLER DENTAL CLINIC DONATION	\$3,000	\$713,187,000					\$3,000		
2/3/2022	2022-135	DHHS - Public Health	Duke Endowment and the Blue Meridian Partners	\$750	\$713,187,750					\$750		
2/3/2022	2022-136	DHHS - Public Health	Cottage Grove Collaborative	\$6,500	\$713,194,250					\$6,500		
2/3/2022	2022-138	DHHS - Public Health	American Rescue Plan Act COVID-19 Regional Workforce & Approval of New Positions	\$2,350,272	\$715,544,522		\$2,350,272					
2/3/2022	2022-137	Law Enforcement	Re-Appropriate 2021 Justice Assistance Grant	\$250,102	\$715,794,624		\$250,102					
February Total				\$2,646,704	\$715,794,624	\$49,590,219	\$100,889,881	\$402,140,000	\$100,000,000	\$17,419,056	\$45,755,468	\$715,794,624
3/3/2022	2022-147	DHHS - Public Health	Duke Endowment Grant	\$311,891	\$716,106,515					\$311,891		
3/3/2022	2022-172	DHHS - Public Health	Additional Funding for Smart Start	\$44,300	\$716,150,815		\$44,300					
3/3/2022	2022-175	DHHS - Public Health	Delta Dental Foundation Grant Additional Funding	\$5,000	\$716,155,815					\$5,000		
3/3/2022	2022-171	Family Justice Center	Approve Moving Grants to Grant Project Ordinances (FJC Crisis Assessment)	(\$122,645)	\$716,033,170		(\$122,645)					
3/3/2022	2022-171	Family Justice Center	Approve Moving Grants to Grant Project Ordinances (FJC Child & Elder Justice Grant)	(\$142,506)	\$715,890,664		(\$142,506)					
3/3/2022	2022-171	Law Enforcement	Approve Moving Grants to Grant Project Ordinances (Violence Against Women/FJC Grant)	(\$140,000)	\$715,750,664		(\$140,000)					
3/3/2022	2022-171	Law Enforcement	Approve Moving Grants to Grant Project Ordinances (JAG 2019)	(\$250,102)	\$715,500,562		(\$250,102)					
3/29/2022	2022-165	Libraries & Culture	GRANT REQUEST - INTERNATIONAL CIVIL RIGHTS CENTER & MUSEUM	\$1,000,000	\$716,500,562	\$1,000,000						
March Total				\$705,938	\$716,500,562	\$50,590,219	\$100,278,928	\$402,140,000	\$100,000,000	\$17,735,947	\$45,755,468	\$716,500,562
4/7/2022	2022-186	Animal Services	Approve receipt of grant award from Maddie's Fund	\$50,000	\$716,550,562					\$50,000		
4/7/2022	2022-190	DHHS - Public Health	Increase funding for WIC Client Services Program	\$132,629	\$716,683,191		\$132,629					
4/7/2022	2022-191	DHHS - Public Health	Accept donation from Children's Home Society for Maternal Health clinic	\$10,000	\$716,693,191					\$10,000		
4/7/2022	2022-192	DHHS - Public Health	Appropriate receipt of \$104,830 to provide refugee services	\$104,830	\$716,798,021		\$104,830					
4/7/2022	2022-213	DHHS - Public Health	Appropriate receipt of \$473,213 for School Health (American Rescue Plan Act)	\$473,213	\$717,271,234		\$473,213					
4/7/2022	2022-214	DHHS - Public Health	Appropriate receipt of additional \$50,000 for Smart Start Family Connects Program	\$50,000	\$717,321,234		\$50,000					
4/21/2022	2022-233	Emergency Services	Accept grant funds to enhance the WebEOC platform (NC Division of Emergency Management - EMPG Grant)	\$12,695	\$717,333,929		\$12,695					
4/21/2022	2022-275	DHHS - Social Services	Increased allocation for Home & Community Care Block Grant (HCCBG)	\$192,172	\$717,526,101		\$192,172					
4/21/2022	2022-222	Law Enforcement	Approve Contract & Sole Source Exception for Law Enforcement BDA/DAS from Mobile Communications America Inc	(\$214,509)	\$717,311,592		(\$214,509)					
April Total				\$811,030	\$717,311,592	\$50,590,219	\$101,029,958	\$402,140,000	\$100,000,000	\$17,795,947	\$45,755,468	\$717,311,592
5/5/2022	2022-278	DHHS - Public Health	Accept NC Office of Rural Health grant to fund Primary Care Clinic Program	\$31,900	\$717,343,492		\$31,900					
5/5/2022	2022-277	DHHS - Public Health	Appropriate receipt of \$545,535 for Communicable Disease Program (American Rescue Plan Act)	\$545,535	\$717,889,027		\$545,535					
5/5/2022	2022-257	JCPC	Realignment of FY21-22 Juvenile Crime Prevention Council Funding	\$59,336	\$717,948,363		\$59,336					
5/24/2022	2022-208	Guilford County	Complete General Fund budget amendment associated with Board-approved amendment on 4/7/2022 to establish two new special revenue funds for GASB 84 compliance	\$688,872	\$718,637,235	\$688,872						\$0
May Total				\$1,325,643	\$718,637,235	\$51,279,091	\$101,666,729	\$402,140,000	\$100,000,000	\$17,795,947	\$45,755,468	\$718,637,235
6/2/2022	2022-307	Emergency Services	Funds from Hazardous Materials Response	\$35,614	\$718,672,849					\$35,614		\$35,614
6/2/2022	2022-301	JCPC	Realignment of FY21-22 Juvenile Crime Prevention Council Funding	\$74,344	\$718,747,193		\$74,344					\$74,344
6/16/2022	2022-274	Guilford County	FY21-22 Year-End Budget Adjustment	\$214,674	\$718,961,867		\$414,509			\$14,674	(\$214,509)	\$214,674
6/27/2022	2021-391	DHHS - Social Services	Reconcile 10/7/21 amendment for One-Time Supplemental Chafee (LINKS) Funding - Increase Adjustment	\$5,000	\$718,966,867		\$5,000					\$5,000
June Total				\$324,632	\$718,966,867	\$51,279,091	\$102,155,582	\$402,140,000	\$100,000,000	\$17,846,235	\$45,540,959	\$718,966,867