

APPROPRIATIONS						SOURCES OF REVENUE							
Date	Item #	Department	Description	Change	Total Expense	Fund Balance	Fed/State Funds	Property Tax	Sales Tax	Other Revenues	User Charges	Transfers	Total Revenue
7/1/2023	<a href="#">2023-248</a>	Guilford County	FY2024 Annual Budget Ordinance	\$ 840,152,000	\$ 840,152,000	\$ 55,420,367	\$ 94,705,383	\$ 516,976,000	\$ 101,750,000	\$ 23,283,635	\$ 48,016,615	\$ -	\$ 840,152,000
7/1/2023	<a href="#">2023-248</a>	Guilford County	FY23 Encumbrance Rollover (per Annual Budget Ordinance Section 12)	\$ 7,819,286	\$ 847,971,286	\$ 7,819,286							\$ 7,819,286
7/13/2023	<a href="#">2023-372</a>	HHS: Public Health	PUBLIC HEALTH READY FOR SCHOOL READY FOR LIFE INFANT MORTALITY COMMUNITY BASED DOULA PROGRAM	\$ 37,763	\$ 848,009,049					\$ 37,763			\$ 37,763
7/13/2023	<a href="#">2023-375</a>	Coordination Services	Outside NonProfit Agency Award To One Step Further	\$ 390,000	\$ 848,399,049	\$ 390,000							\$ 390,000
<b>July Total</b>				<b>\$ 848,399,049</b>	<b>\$ 848,399,049</b>	<b>\$ 63,629,653</b>	<b>\$ 94,705,383</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 23,321,398</b>	<b>\$ 48,016,615</b>	<b>\$ -</b>	<b>\$ 848,399,049</b>
8/3/2023	<a href="#">2023-395</a>	HHS: Public Health	APPROVE RECEIPT OF NCDHHS - DSS CRISIS INTERVENTION PROGRAM FY 2023-24 GUILFORD ALLOCATION	\$ 71,472	\$ 848,470,521		\$ 71,472						\$ 71,472
8/3/2023	<a href="#">2023-398</a>	HHS: Public Health	DHHS DIVISION OF PUBLIC HEALTH: AHEAD 2.9: STRENGTHENING AND DIVERSIFYING THE WIC WORKFORCE INTERNATIONAL BOARD CERTIFIED LACTATION CONSULTANTS (IBCLC) SUB-GRANT - \$8,500	\$ 8,500	\$ 848,479,021					\$ 8,500			\$ 8,500
8/3/2023	<a href="#">2023-399</a>	HHS: Public Health	DHHS-PUBLIC HEALTH BUDGET AMENDMENT UPDATED FY 2024 AGREEMENT ADDENDA	\$ 143,477	\$ 848,622,498		\$ 143,477						\$ 143,477
8/3/2023	<a href="#">2023-305</a>	Fleet Operations	PURCHASE OF SIX (6) VEHICLES FROM TOYOTA OF GREENSBORO (RICE TOYOTA)	\$ 150,000	\$ 848,772,498	\$ 150,000							\$ 150,000
8/17/2023	<a href="#">2023-114</a>	Law Enforcement	APPROVE EXTENSION OF NC DHHS GRANT - \$225,735	\$ 225,735	\$ 848,998,233		\$ 225,735						\$ 225,735
8/17/2023	<a href="#">2023-397</a>	HHS: Public Health	DHHS-PUBLIC HEALTH OFFICE OF RURAL HEALTH MEDICATION ASSISTANCE PROGRAM - \$57,700	\$ 57,700	\$ 849,055,933					\$ 57,700			\$ 57,700
8/17/2023	<a href="#">2023-416</a>	Cooperative Extension	WEAVER FOUNDATION FOOD SECURITY DONATION (\$150,000)	\$ 150,000	\$ 849,205,933					\$ 150,000			\$ 150,000
<b>August Total</b>				<b>\$ 806,884</b>	<b>\$ 849,205,933</b>	<b>\$ 63,779,653</b>	<b>\$ 95,146,067</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 23,537,598</b>	<b>\$ 48,016,615</b>	<b>\$ -</b>	<b>\$ 849,205,933</b>
9/7/2023	<a href="#">2023-352</a>	HHS: Social Services	APPROVE HOME AND COMMUNITY CARE BLOCK GRANT (HCCBG) AGREEMENT AND COUNTY FUNDING PLAN FOR FY 2023-24	\$ 456	\$ 849,206,389								\$ -
		Transportation Services		\$ (22,222)	\$ 849,184,167		\$ (21,766)						\$ -
9/7/2023	<a href="#">2023-432</a>	Law Enforcement	PURCHASE OF FIVE (5) REPLACEMENT LAW ENFORCEMENT VEHICLES	\$ 185,000	\$ 849,369,167					\$ 185,000			\$ 185,000
9/7/2023	<a href="#">2023-468</a>	Coordination Services	HISTORIC JAMESTOWN SOCIETY: COMMUNITY-BASED ORGANIZATION FUNDING ALLOCATION	\$ 20,000	\$ 849,389,167	\$ 20,000							\$ 20,000
9/21/2023	<a href="#">2023-452</a>	Cooperative Extension	HEALTHY GUILFORD DIRECTOR FUNDING	\$ 72,923	\$ 849,462,090					\$ 72,923			\$ 72,923
9/21/2023	<a href="#">2023-458</a>	HHS: Social Services	FY2024 FUNDING FOR LIHWAP	\$ 318,591	\$ 849,780,681		\$ 318,591						\$ 318,591
<b>September Total</b>				<b>\$ 574,748</b>	<b>\$ 849,780,681</b>	<b>\$ 63,799,653</b>	<b>\$ 95,442,892</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 23,795,521</b>	<b>\$ 48,016,615</b>	<b>\$ -</b>	<b>\$ 849,802,447</b>
10/5/2023	<a href="#">2023-436</a>	Animal Services	ANIMAL SERVICES DONATION - \$107,166	\$ 107,166	\$ 849,887,847					\$ 107,166			\$ 107,166
10/19/2023	<a href="#">TBD</a>	General Government	Erwin Montessori School Purchases	\$ 200,000	\$ 850,087,847	\$ 200,000							\$ 200,000
<b>October Total</b>				<b>\$ 307,166</b>	<b>\$ 850,087,847</b>	<b>\$ 63,999,653</b>	<b>\$ 95,442,892</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 23,902,687</b>	<b>\$ 48,016,615</b>	<b>\$ -</b>	<b>\$ 850,087,847</b>
11/2/2023	<a href="#">2023-457</a>	HHS: Public Health	PUBLIC HEALTH UPDATED FY2024 AGREEMENT ADDENDA (\$1,733,151)	\$ 1,733,151	\$ 851,820,998		\$ 1,733,151						\$ 1,733,151
11/2/2023	<a href="#">2023-502</a>	HHS: Social Services	SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM ARPA FY2023-24 FUNDING TO COUNTIES	\$ 114,949	\$ 851,935,947		\$ 114,949						\$ 114,949
11/2/2023	<a href="#">2023-471</a>	Law Enforcement	BUDGET AMENDMENT: PURCHASE OF AN AIRPLANE FOR THE SHERIFF'S OFFICE	\$ 150,000	\$ 852,085,947	\$ 150,000							\$ 150,000
<b>November Total</b>				<b>\$ 1,998,100</b>	<b>\$ 852,085,947</b>	<b>\$ 64,149,653</b>	<b>\$ 97,290,992</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 23,902,687</b>	<b>\$ 48,016,615</b>	<b>\$ -</b>	<b>\$ 852,085,947</b>

APPROPRIATIONS						SOURCES OF REVENUE							
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12/7/2023	<a href="#">2023-542</a>	Emergency Services	BUDGET AMENDMENT FOR FYE20 MEDICAID COST SETTLEMENT	\$ 221,265	\$ 852,307,212	\$ 221,265							\$ 221,265
12/7/2023	<a href="#">2023-544</a>	Law Enforcement	DONATION FROM FIRST RESPONDERS OF THE TRIAD, INC.	\$ 25,000	\$ 852,332,212					\$ 25,000			\$ 25,000
12/7/2023	<a href="#">2023-516</a>	HHS: Social Services	HHS-PUBLIC HEALTH BUDGET AMENDMENT: CONE HEALTH FOUNDATION CONTACT AWARD FOR JUSTTEENS GREENSBORO (\$148,323)	\$ (52,970)	\$ 852,279,242					\$ (52,970)			\$ (52,970)
12/21/2023	<a href="#">2023-562</a>	Coordination Services	REALIGNMENT OF FY 2022-23 JUVENILE CRIME PREVENTION COUNCIL (JCPC) FUNDING	\$ 11,307	\$ 852,290,549	\$ 11,307							\$ 11,307
12/21/2023	<a href="#">2023-551</a>	Law Enforcement	PURCHASE REPLACEMENT TASERS FOR THE SHERIFF'S OFFICE	\$ 615,622	\$ 852,906,171	\$ 615,622							\$ 615,622
12/21/2023	<a href="#">2023-548</a>	HHS: Social Services	APPROVAL OF 27 ADDITIONAL CHILDREN'S SERVICES AND CQI POSITIONS FOR CAP SUPPORT	\$ 700,000	\$ 853,606,171		\$ 700,000						\$ 700,000
12/21/2023	<a href="#">2023-546</a>	HHS: Social Services	APPROPRIATE ADDITIONAL FUNDS FOR FOSTER CARE ROOM & BOARD EXPENSES IN FY2024	\$ 3,723,000	\$ 857,329,171		\$ 3,155,000					\$ 568,000	\$ 3,723,000
12/21/2023	<a href="#">2023-519</a>	HHS: Social Services	HHS-PUBLIC HEALTH BUDGET AMENDMENT: CONE HEALTH CONTRACT MEDICATION ASSISTANCE PROGRAM (MAP) (\$145,146)	\$ (51,837)	\$ 857,277,334					\$ (51,837)			\$ (51,837)
<b>December Total</b>				<b>\$ 5,191,387</b>	<b>\$ 857,277,334</b>	<b>\$ 64,997,847</b>	<b>\$ 101,145,992</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 23,822,880</b>	<b>\$ 48,016,615</b>	<b>\$ 568,000</b>	<b>\$ 857,277,334</b>
													\$ -
1/18/2024	<a href="#">2024-102</a>	Education & ARPA Enabled	ARPA REVENUE REPLACEMENT ALLOCATION UPDATE	\$ -	\$ 857,277,334								\$ -
1/18/2024	<a href="#">2024-117</a>	General Gov't, LE, ES and Fleet	FY24 Vehicle Project Ordinances	\$ (2,696,000)	\$ 854,581,334					\$ (2,696,000)			\$ (2,696,000)
<b>January Total</b>				<b>\$ (2,696,000)</b>	<b>\$ 854,581,334</b>	<b>\$ 64,997,847</b>	<b>\$ 101,145,992</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 21,126,880</b>	<b>\$ 48,016,615</b>	<b>\$ 568,000</b>	<b>\$ 854,581,334</b>
2/1/2024	<a href="#">2024-119</a>	Emergency Services	INTERLOCAL AGREEMENT BETWEEN CITY OF BURLINGTON AND GUILFORD COUNTY FOR EMERGENCY MANAGEMENT SERVICES	\$ (50,667)	\$ 854,530,667		\$ (50,667)						\$ (50,667)
2/15/2024	<a href="#">2024-140</a>	Finance	CHANDLER ASSET MANAGEMENT CONTRACT	\$ 42,000	\$ 854,572,667					\$ 42,000			\$ 42,000
2/15/2024	<a href="#">2024-144</a>	HHS: Public Health	CHANDLER DENTAL CLINIC DONATION	\$ 3,000	\$ 854,575,667					\$ 3,000			\$ 3,000
2/15/2024	<a href="#">2024-145</a>	HHS: Public Health	BRIDGE ACCESS PROGRAM FOR COVID-19 VACCINES	\$ 265,306	\$ 854,840,973		\$ 265,306						\$ 265,306
<b>February Total</b>				<b>\$ 259,639</b>	<b>\$ 854,840,973</b>	<b>\$ 64,997,847</b>	<b>\$ 101,360,631</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 21,171,880</b>	<b>\$ 48,016,615</b>	<b>\$ 568,000</b>	<b>\$ 854,840,973</b>
3/21/2024	<a href="#">2024-181</a>	HHS: Public Health	DHHS-PUBLIC HEALTH: REDUCING INFANT MORTALITY IN COMMUNITIES ADDITIONAL AWARD (\$24,299)	\$ 24,299	\$ 854,865,272		\$ 24,299						\$ 24,299
3/21/2024	<a href="#">2024-103</a>	HHS: Public Health	DHHS-PUBLIC HEALTH BUDGET AMENDMENT: PUBLIC HEALTH INFRASTRUCTURE - LOCAL WORKFORCE DEVELOPMENT (\$1,413,671)*	\$ 94,700	\$ 854,959,972		\$ 94,700						\$ 94,700
3/21/2024	<a href="#">2024-186</a>	Child Support Enforcement	CHILD SUPPORT BUDGET AMENDMENT REQUEST FOR GENETIC TESTING COSTS AND TELECONFERENCE EQUIPMENT (\$16,671)	\$ 16,671	\$ 854,976,643		\$ 16,671						\$ 16,671
3/21/2024	<a href="#">2024-164</a>	HHS: Social Services	APPROVE UPDATED HOME AND COMMUNITY CARE BLOCK GRANT (HCCBG) COUNTY FUNDING PLAN FOR FY 2023-24 (REVISION #1)	\$ 428	\$ 854,977,071		\$ 428						\$ 428
<b>March Total</b>				<b>\$ 136,098</b>	<b>\$ 854,977,071</b>	<b>\$ 64,997,847</b>	<b>\$ 101,496,729</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 21,171,880</b>	<b>\$ 48,016,615</b>	<b>\$ 568,000</b>	<b>\$ 854,977,071</b>
4/18/2024	<a href="#">2024-216</a>	HHS: Social Services	HHS-DSS: APPROVE ADDITION OF 3 CONE HEALTH FUNDED ELIGIBILITY CASEWORKERS	\$ 219,468	\$ 855,196,539		\$ 164,601			\$ 54,867			\$ 219,468
<b>April Total</b>				<b>\$ 219,468</b>	<b>\$ 855,196,539</b>	<b>\$ 64,997,847</b>	<b>\$ 101,661,330</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 21,226,747</b>	<b>\$ 48,016,615</b>	<b>\$ 568,000</b>	<b>\$ 854,628,539</b>

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5/2/2024	<a href="#">2024-214</a>	HHS: Public Health	DHHS PUBLIC HEALTH SERVICES: ARPA TEMPORARY SAVINGS FUND - STATE AGREEMENT ADDENDUM ACTIVITY 121 (\$50,000)	\$ 50,000	\$ 855,246,539		\$ 50,000						\$ 50,000
5/2/2024	<a href="#">2024-229</a>	HHS: Public Health	AMEND EXISTING INTERLOCAL AGREEMENT BETWEEN DHHS-PUBLIC HEALTH DIVISION AND ALAMANCE COUNTY DEPARTMENT OF PUBLIC HEALTH: MINORITY DIABETES PREVENTION PROGRAM - (\$2,000)	\$ 2,000	\$ 855,248,539		\$ 2,000						\$ 2,000
5/2/2024	<a href="#">2024-198</a>	Soil & Water	BUDGET AMENDMENT: GUILFORD SOIL & WATER FOUNDATION ACCOUNT	\$ 7,084	\$ 855,255,623	\$ 7,084							\$ 7,084
<b>May Total</b>				<b>\$ 59,084</b>	<b>\$ 855,255,623</b>	<b>\$ 65,004,931</b>	<b>\$ 101,713,330</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 21,226,747</b>	<b>\$ 48,016,615</b>	<b>\$ 568,000</b>	<b>\$ 855,255,623</b>
6/6/2024	<a href="#">2024-268</a>	Emergency Services	BUDGET AMENDMENT: EMERGENCY SERVICES STAFFING	\$ 1,000,000	\$ 856,255,623						\$ 1,000,000		\$ 1,000,000
6/6/2024	<a href="#">2024-274</a>	Animal Services	BUDGET AMENDMENT: ANIMAL SERVICES GRANT (\$10,000)	\$ 10,000	\$ 856,265,623					\$ 10,000			\$ 10,000
6/6/2024	<a href="#">2024-277</a>	DHHS: Social Services	APPROVE UPDATED HOME AND COMMUNITY CARE BLOCK GRANT (HCCBG) COUNTY FUNDING PLAN FOR FY 2023-24 (REVISION #2)	\$ 794	\$ 856,266,417		\$ 794						\$ 794
6/20/2024	<a href="#">2024-288</a>	Information Technology	BUDGET AMENDMENT: GASB 87 / GASB 96 YEAR END ADJUSTMENTS	\$ 269,338	\$ 856,535,755					\$ 269,338			\$ 269,338
6/20/2024	<a href="#">2024-288</a>	Security	BUDGET AMENDMENT: GASB 87 / GASB 96 YEAR END ADJUSTMENTS	\$ 259,838	\$ 856,795,593					\$ 259,838			\$ 259,838
6/20/2024	<a href="#">2024-288</a>	Facilities	BUDGET AMENDMENT: GASB 87 / GASB 96 YEAR END ADJUSTMENTS	\$ 1,523,174	\$ 858,318,767					\$ 1,523,174			\$ 1,523,174
6/20/2024	<a href="#">2024-288</a>	Minority and Women-Owned Business	BUDGET AMENDMENT: GASB 87 / GASB 96 YEAR END ADJUSTMENTS	\$ 133,912	\$ 858,452,679					\$ 133,912			\$ 133,912
<b>June Total</b>				<b>\$ 3,197,056</b>	<b>\$ 858,452,679</b>	<b>\$ 65,004,931</b>	<b>\$ 101,714,124</b>	<b>\$ 516,976,000</b>	<b>\$ 101,750,000</b>	<b>\$ 23,423,009</b>	<b>\$ 49,016,615</b>	<b>\$ 568,000</b>	<b>\$ 858,452,679</b>

APPROPRIATIONS						SOURCES OF REVENUE						
Date	Item #	Fund	Description	Change	Total	FUND BALANCE	FED/STATE FUNDS	PROPERTY TAX	SALES TAX	OTHER REVENUES	USER CHARGES	TOTAL REVENUE
7/1/2023	<a href="#">2023-248</a>	Debt Service	FY2024 Annual Budget Ordinance	\$107,953,000	\$107,953,000	\$5,285,475	\$2,382,386		\$29,000,000	\$71,285,139		\$107,953,000
1/18/2024	<a href="#">2024-114</a>	Debt Service	FY24 GCS Capital Allocation- County Funds							\$0		\$0
<b>Debt Service Fund Total</b>				<b>\$107,953,000</b>	<b>\$107,953,000</b>	<b>\$5,285,475</b>	<b>\$2,382,386</b>	<b>\$0</b>	<b>\$29,000,000</b>	<b>\$71,285,139</b>	<b>\$0</b>	<b>\$107,953,000</b>
7/1/2023	<a href="#">2023-248</a>	Internal Service	FY2024 Annual Budget Ordinance	\$59,010,000	\$59,010,000	\$2,235,925				\$15,000	\$56,759,075	\$59,010,000
7/1/2023	<a href="#">2023-248</a>	Internal Service	FY23 Encumbrance Rollover (per Annual Budget Ordinance Section 12)	\$66,874	\$59,076,874	\$66,874						\$66,874
<b>Internal Service Fund Total</b>				<b>\$59,076,874</b>	<b>\$59,076,874</b>	<b>\$2,302,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$56,759,075</b>	<b>\$59,076,874</b>
7/1/2023	<a href="#">2023-248</a>	Tax Revaluation	FY2024 Annual Budget Ordinance	\$362,500	\$362,500	\$3,750				\$358,750		\$362,500
7/1/2023	<a href="#">2023-248</a>	Tax Revaluation	FY23 Encumbrance Rollover (per Annual Budget Ordinance Section 12)	\$39,000	\$401,500	\$39,000						\$39,000
<b>Tax Revaluation Fund Total</b>				<b>\$401,500</b>	<b>\$401,500</b>	<b>\$42,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,750</b>	<b>\$0</b>	<b>\$401,500</b>
7/1/2023	<a href="#">2023-248</a>	Room Occupancy & Tourism Development Total	FY2024 Annual Budget Ordinance	\$10,000,000	\$10,000,000					\$10,000,000		\$10,000,000
<b>Room Occupancy &amp; Tourism Development Total</b>				<b>\$10,000,000</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
7/1/2023	<a href="#">2023-248</a>	DSS Representative Payee	FY2024 Annual Budget Ordinance	\$4,000,000	\$4,000,000		\$4,000,000					\$4,000,000
<b>DSS Representative Payee Fund Total</b>				<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>
7/1/2023	<a href="#">2023-248</a>	Fines & Forfeitures	FY2024 Annual Budget Ordinance	\$4,000,000	\$4,000,000					\$4,000,000		\$4,000,000
<b>Fines &amp; Forfeitures Fund Total</b>				<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>
7/1/2023	<a href="#">2023-248</a>	Opioid Settlement	FY2024 Annual Budget Ordinance	\$0	\$0							\$0
7/1/2023	<a href="#">2023-248</a>	Opioid Settlement	FY23 Encumbrance Rollover (per Annual Budget Ordinance Section 12)	\$94,917	\$94,917	\$94,917						\$94,917
8/17/2023	<a href="#">2023-409</a>	Opioid Settlement	AMEND THE OPIOID SETTLEMENT FUND	\$225,601	\$320,518					\$225,601		\$225,601
11/2/2023	<a href="#">2023-501</a>	Opioid Settlement	OPIOID SETTLEMENT FUNDING AUTHORIZATION FOR LOW BARRIER SUPPORTS FOR RECOVERY SERVICES AT DAYMARK	\$465,739	\$786,257					\$465,739		\$465,739
12/7/2023	<a href="#">2023-545</a>	Opioid Settlement	OPIOID SETTLEMENT FUNDING AUTHORIZATION FOR LONG-TERM GROUP LIVING BEDS AT DAYMARK	\$326,011	\$1,112,268					\$326,011		\$326,011
3/21/2024	<a href="#">2024-174</a>	Opioid Settlement	CONTRACT AWARD TO BLUM CONSTRUCTION FOR DESIGN-BUILD SERVICES FOR UPFIT OF THE LEES CHAPEL TREATMENT CENTER	\$437,090	\$1,549,358		\$437,090					\$437,090
<b>Opioid Settlement Fund Total</b>				<b>\$1,549,358</b>	<b>\$1,549,358</b>	<b>\$94,917</b>	<b>\$437,090</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,017,351</b>	<b>\$0</b>	<b>\$1,549,358</b>
7/1/2023	<a href="#">2023-248</a>	Rural Fire Districts	FY2024 Annual Budget Ordinance	\$31,689,101	\$31,689,101	\$2,437,227		\$23,812,103	\$5,439,771			\$31,689,101
<b>Rural Fire Districts Fund Total</b>				<b>\$31,689,101</b>	<b>\$31,689,101</b>	<b>\$2,437,227</b>	<b>\$0</b>	<b>\$23,812,103</b>	<b>\$5,439,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,689,101</b>

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Date	Item #	Fund	Project	Project Change	Project Total	FUND BALANCE	FED/STATE FUNDS	PROPERTY TAX	SALES TAX	OTHER REVENUES	USER CHARGES	TOTAL REVENUE
<b>County Building Construction Fund</b>												
7/1/2023	<a href="#">2023-248</a>	County Building Construction	FY24 Facilities Maintenance	\$1,515,000	\$1,515,000	\$165,000				\$1,350,000		\$1,515,000
9/21/2023	<a href="#">2023-439</a>	County Building Construction	FY24 JUVENILE DETENTION FACILITY SECURITY ENHANCEMENTS	\$183,680	\$383,680	\$183,680						\$383,680
12/7/2023	<a href="#">2023-536</a>	County Building Construction	Greensboro Governmental Plaza Deck Repairs	\$1,130,000	\$9,130,000					\$1,130,000		\$1,130,000
12/7/2023	<a href="#">2023-536</a>	County Building Construction	BB&T Parking Deck Repairs	(\$1,130,000)	\$870,000					(\$1,130,000)		(\$1,130,000)
1/18/2024	<a href="#">2024-117</a>	County Building Construction	FY24 LE Vehicles	\$2,026,000	\$2,026,000					\$2,026,000		\$2,026,000
1/18/2024	<a href="#">2024-117</a>	County Building Construction	FY24 ES Vehicles	\$500,000	\$500,000					\$500,000		\$500,000
1/18/2024	<a href="#">2024-117</a>	County Building Construction	FY24 Fleet Vehicles	\$170,000	\$170,000					\$170,000		\$170,000
2/1/2024	<a href="#">2024-131</a>	County Building Construction	Greensboro Courthouse Renovations	(\$4,000,000)	\$2,352,362					(\$4,000,000)		\$2,352,362
2/1/2024	<a href="#">2024-131</a>	County Building Construction	High Point Courthouse Renovations	(\$2,800,000)	\$700,000					(\$2,800,000)		\$700,000
2/1/2024	<a href="#">2024-131</a>	County Building Construction	Independence Center Renovations	(\$400,000)	\$600,000					(\$400,000)		\$600,000
2/1/2024	<a href="#">2024-131</a>	County Building Construction	HP Parking Deck Repairs	(\$100,826)	\$2,566,174					(\$100,826)		\$2,566,174
2/1/2024	<a href="#">2024-131</a>	County Building Construction	County Animal Shelter Replacement	(\$491,439)	\$14,859,278					(\$491,439)		\$14,859,278
2/1/2024	<a href="#">2024-131</a>	County Building Construction	Old Animal Shelter Demo	(\$107,735)	\$142,265					(\$107,735)		\$142,265
2/1/2024	<a href="#">2024-131</a>	County Building Construction	LE Admin Building	\$9,714,000	\$33,614,000	\$884,000				\$8,830,000		\$33,614,000
6/6/2024	<a href="#">2024-252</a>	County Building Construction	High Point Courthouse Plaza	(\$240,000)	\$2,160,000					(\$240,000)		\$2,160,000
6/6/2024	<a href="#">2024-252</a>	County Building Construction	Greensboro Detention Center	\$240,000	\$2,240,000					\$240,000		\$2,240,000
<b>Grant Projects Fund</b>												
7/1/2023	<a href="#">2023-248</a>	Grant Projects	FY2023 LATCF Award	\$100,000	\$100,000		\$100,000					\$100,000
7/13/2023	<a href="#">2023-353</a>	Grant Projects	FY24 NCDPS Youth Focus Grant	\$198,300	\$198,300		\$198,300					\$198,300
8/17/2023	<a href="#">2023-357</a>	Grant Projects	FY23 DWI Taskforce Grant (amend)	(\$199,000)	\$483,014					(\$199,000)		\$483,014
8/17/2023	<a href="#">2023-357</a>	Grant Projects	FY24 DWI Taskforce Grant (adopt)	\$569,698	\$569,698	\$129,282	\$142,425			\$297,991		\$569,698
9/21/2023	<a href="#">2023-408</a>	Grant Projects	FY24 NC Rural ED Grant	\$475,000	\$475,000		\$475,000					\$475,000
10/5/2023	<a href="#">2023-464</a>	Grant Projects	FY24 EM Performance Grant	\$18,230	\$18,230		\$18,230					\$18,230
11/2/2023	<a href="#">2023-493</a>	Grant Projects	FY22 EM Performance Grant	\$18,406	\$18,406		\$18,406					\$18,406
11/2/2023	<a href="#">2023-441</a>	Grant Projects	FY24 NCDPS Re-Entry Grant	\$139,806	\$139,806		\$139,806					\$139,806
12/7/2023	<a href="#">2023-386</a>	Grant Projects	FY24 NCDPS One Step Further Grant	\$37,715	\$37,715		\$37,715					\$37,715
12/7/2023	<a href="#">2023-516</a>	Grant Projects	FY24 Cone Health Teen Clinic	\$148,323	\$148,323					\$148,323		\$148,323
12/7/2023	<a href="#">2023-520</a>	Grant Projects	FY24 Adopt-a-Mom Program	\$89,000	\$89,000		\$89,000					\$89,000
12/21/2023	<a href="#">2023-519</a>	Grant Projects	FY24 Cone Health Foundation MAP Grant	\$145,146	\$145,146					\$145,146		\$145,146
12/21/2023	<a href="#">2023-546</a>	Grant Projects	Emergency Rental Assistance 1 Fed and Co.	(\$568,000)	\$8,473		(\$568,000)					(\$568,000)
3/21/2024	<a href="#">2024-163</a>	Grant Projects	FY24 NC Rural ED Grant	(\$180,500)	\$294,500		(\$180,500)					\$294,500
3/21/2024	<a href="#">2024-183</a>	Grant Projects	DHHS-PUBLIC HEALTH: FY24 EVERY BABY GUILFORD, INC. ADOPT-A-MOM PROGRAM GRANT (\$46,736)	\$46,736	\$46,736					\$46,736		\$46,736
3/21/2024	<a href="#">2024-185</a>	Grant Projects	DHHS-PUBLIC HEALTH: FY24 NORTH CAROLINA ASSOCIATION OF FREE AND CHARITABLE CLINICS (NCAFCC) MEDICATION ASSISTANCE PROGRAM (MAP) (\$35,570)	\$35,570	\$35,570					\$35,570		\$35,570
4/4/2024	<a href="#">2024-210</a>	Grant Projects	FY2023 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) GRANT	\$79,326	\$79,326		\$79,326					\$79,326
4/18/2024	<a href="#">2024-196</a>	Grant Projects	GOVERNOR'S CRIME COMMISSION VIOLENCE AGAINST WOMEN ACT (VAWA) GRANT/FAMILY JUSTICE CENTER	\$186,667	\$186,667		\$139,999			\$46,668		\$186,667
5/16/2024	<a href="#">2024-248</a>	Grant Projects	BUDGET AMENDMENT: FY24 NCDPS YOUTH FOCUS GRANT	(\$21,037)	\$177,263		\$177,263					\$177,263
<b>Community Development Fund</b>												
<b>School Capital Outlay Fund</b>												
7/1/2023	<a href="#">2023-248</a>	School Capital Outlay	GCS FY24 Capital Allocation - County Funds	\$4,500,000	\$4,500,000	\$4,000,000				\$500,000		\$4,500,000

APPROPRIATIONS						SOURCES OF REVENUE						
Date	Item #	Fund	Project	Project Change	Project Total	FUND BALANCE	FED/STATE FUNDS	PROPERTY TAX	SALES TAX	OTHER REVENUES	USER CHARGES	TOTAL REVENUE
7/1/2023	<a href="#">2023-248</a>	School Capital Outlay	GCS FY24 Capital Allocation - Education Lottery Funds	\$2,000,000	\$2,000,000		\$2,000,000					\$2,000,000
7/1/2023	<a href="#">2023-248</a>	School Capital Outlay	GTCC FY24 Capital Allocation	\$1,550,000	\$1,550,000					\$1,550,000		\$1,550,000
8/3/2023	<a href="#">2023-385</a>	School Capital Outlay	GTCC FY24 Capital Allocation	(\$625,842)	\$924,158					\$924,158		\$924,158
8/3/2023	<a href="#">2023-385</a>	School Capital Outlay	GTCC- Davis Hall Air Handler Unit	\$625,842	\$625,842					\$625,842		\$625,842
9/7/2023	<a href="#">2023-434</a>	School Capital Outlay	GCS Katherine G Johnson K-8 School (amended name from <i>Southwest Area K-8 School with STEM</i> )	\$2,543,600	\$59,336,545					\$59,336,545		\$59,336,545
9/7/2023	<a href="#">2023-434</a>	School Capital Outlay	GCS Land Acquisition	(\$2,543,600)	\$8,116,900					\$8,116,900		\$8,116,900
1/18/2024	<a href="#">2024-114</a>	School Capital Outlay	FY24 GCS Capital Allocation- County Funds	\$0	\$4,500,000					\$0		\$4,500,000
1/18/2024	<a href="#">2024-114</a>	School Capital Outlay	School Capital Outlay Fund Administration	\$4,000,000	\$4,000,000					\$4,000,000		\$4,000,000
1/18/2024	<a href="#">2024-104</a>	School Capital Outlay	FY24 GCS Capital Maintenance- Education Lottery Funds	(\$647,500)	\$1,352,500		\$1,352,500			(\$2,000,000)		\$1,352,500
1/18/2024	<a href="#">2024-104</a>	School Capital Outlay	FY24 GCS Education Lottery Funds- Repair and Renovation Fund	\$1,464,106	\$1,464,106		\$1,464,106					\$1,464,106
2/1/2024	<a href="#">2024-147</a>	School Capital Outlay	NEW VISUAL AND PERFORMING ARTS SCHOOL	\$35,870,365	\$69,375,621					\$35,870,365		\$69,375,621
3/21/2024	<a href="#">2024-191</a>	School Capital Outlay	PURCHASE OF GUILFORD COUNTY SCHOOLS ADMINISTRATION BUILDING - SCHOOL CAPITAL PROJECT ORDINANCE AND INTERLOCAL AGREEMENT	\$11,000,000	\$11,000,000					\$11,000,000		\$11,000,000
4/18/2024	<a href="#">2024-230</a>	School Capital Outlay	GUILFORD TECHNICAL COMMUNITY COLLEGE (GTCC) AVIATION PHASE 1 PROJECT	\$11,100,000	\$11,100,000					\$11,100,000		\$11,100,000
<b>Opioid Settlement Fund</b>												
7/1/2023	<a href="#">2023-248</a>	Opioid Settlement	Opioid Community Engagement & Taskforce Coordinator - FY24	\$125,601	\$125,601		\$125,601					\$125,601
7/1/2023	<a href="#">2023-248</a>	Opioid Settlement	Naloxone Distribution - FY24	\$100,000	\$100,000		\$100,000					\$100,000
8/17/2023	<a href="#">2023-409</a>	Opioid Settlement	Opioid Community Engagement & Taskforce Coordinator - FY23	(\$115,289)	\$0		(\$115,289)					\$0
8/17/2023	<a href="#">2023-409</a>	Opioid Settlement	Strategic Planning for Opioid Response	(\$181,090)	\$0		(\$181,090)					\$0
8/17/2023	<a href="#">2023-409</a>	Opioid Settlement	Opioid Community Engagement & Taskforce Coordinator - FY24	(\$125,601)	\$0		(\$125,601)					\$0
8/17/2023	<a href="#">2023-409</a>	Opioid Settlement	Naloxone Distribution - FY24	(\$100,000)	\$0		(\$100,000)					\$0