

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
7/1/2018	2018-187	Guilford County	Adoption of FY 2018-19 Budget Ordinance	\$616,313,000	\$616,313,000	31,010,287	66,595,893	372,870,000	90,975,000	14,997,401	39,864,419	\$616,313,000
7/3/2018	-	Guilford County	FY 2017-18 Encumbrance Rollover	\$12,993,213	\$629,306,213	\$12,993,213						\$12,993,213
7/19/2018	2018-280	Law Enforcement	Receipt of 2018/2019 High Intensity Drug Trafficking Area (HIDTA) Grant	\$179,534	\$629,485,747		179,534					\$179,534
7/19/2018	2018-282	Law Enforcement	Receipt of Increase to the 2017/2018 High Intensity Drug Trafficking Area (HIDTA) Grant	\$40,000	\$629,525,747		\$40,000					\$40,000
July Total				\$629,525,747	\$629,525,747	\$44,003,500	\$66,815,427	\$372,870,000	\$90,975,000	\$14,997,401	\$39,864,419	\$629,525,747
8/16/2018	2018-283	DHHS - Social Services; Transportation - Human Services	Home and Community Care Block Grant Agreement and County Funding Plan for FY 2018-19	\$41,864	\$629,567,611		\$41,864					\$41,864
8/16/2018	2018-302	Law Enforcement	Receipt of the 2018-19 Governor's Highway Safety DWI Task Force and DWI Educator Grant	\$12,225	\$629,579,836	\$12,224	\$1					\$12,225
8/16/2018	2018-308	Recreation - Parks	Establish Assigned Fund Balance for Parks Sponsorship / Donations for County Parks	\$5,000	\$629,584,836					\$5,000		\$5,000
8/16/2018	2018-310	Budget & Management	Appropriation of Prior Year Grant Funds for Employee Innovation Labs	\$3,451	\$629,588,287	\$3,451						\$3,451
8/16/2018	2018-312	Emergency Services	Appropriation of Prior Year NCGA Special Allocation for Post Reversal Follow Up Care	\$185,529	\$629,773,816	\$185,529						\$185,529
8/16/2018	2018-320	DHHS - Social Services	DHHS - Division of Social Services Energy Program Funding Authorization for FY 2018-19	\$578,996	\$630,352,812		\$578,996					\$578,996
August Total				\$827,065	\$630,352,812	\$44,204,704	\$67,436,288	\$372,870,000	\$90,975,000	\$15,002,401	\$39,864,419	\$630,352,812
9/20/2018	2018-334	DHHS - Public Health	DHHS - Public Health Division - Budget Amendment: WIC Client Services FY 19 Budget	\$92,475	\$630,445,287		\$92,475					\$92,475
9/20/2018	2018-339	Law Enforcement	Appropriation of Unexpended Law Enforcement Grant Funds from FY 2017-18	\$198,809	\$630,644,096	(\$7,405)	\$206,214					\$198,809
September Total				\$291,284	\$630,644,096	\$44,197,299	\$67,734,977	\$372,870,000	\$90,975,000	\$15,002,401	\$39,864,419	\$630,644,096
10/18/2018	2018-381	Animal Services	Maddie's Fund Grant Receipt and Budget Amendment	\$5,000	\$630,649,096					\$5,000		\$5,000
10/18/2018	2018-384	DHHS - Public Health	DHHS-Public Health Division - Ready for School, Ready for Life	\$20,000	\$630,669,096					\$20,000		\$20,000
10/26/2018	-	Guilford County	FY 2017-18 Encumbrance Rollback	(\$3,614,800)	\$627,054,296	(\$3,614,800)						(\$3,614,800)
October Total				(\$3,589,800)	\$627,054,296	\$40,582,499	\$67,734,977	\$372,870,000	\$90,975,000	\$15,027,401	\$39,864,419	\$627,054,296
11/1/2018	2018-331	Emergency Services	Sustainment Funding for GCSTOP to Address Opioid Overdoses in Guilford County	\$50,000	\$627,104,296		\$50,000					\$50,000
11/1/2018	2018-387	Animal Services	Have A Heart Donations Appopriation	\$5,000	\$627,109,296	\$2,000				\$3,000		\$5,000
11/1/2018	2018-388	DHHS - Public Health	Emergency Overdose: Local Mitigation to the Opioid Crisis Grant	\$100,000	\$627,209,296		\$100,000					\$100,000
11/1/2018	2018-390	Soil & Water Conservation	Approve Contract Amendemnt with the NC Dept of Agriculture & Consumer Services - Division of Soil & Water Conservation for FY 2018-19 District Matching & Cost Share Technical Assistance Funds	\$270	\$627,209,566		\$270					\$270
11/1/2018	2018-391	DHHS - Social Services; Transportation - Human Services	Updated Home and Community Care Block Grant Agreement and Funding for FY 2018-19	\$219,556	\$627,429,122		\$219,556					\$219,556
11/15/2018	2018-396	Animal Services	Acknowledge Donation & Allocate to Have A Heart Fund	\$3,000	\$627,432,122					\$3,000		\$3,000
November Total				\$377,826	\$627,432,122	\$40,584,499	\$68,104,803	\$372,870,000	\$90,975,000	\$15,033,401	\$39,864,419	\$627,432,122
12/13/2018	2018-406	Family Justice Center	NC Governor's Crime Commission Grant Award - Approve Grant and Two (2) New Positions to Enhance Coordination and Support of Child and Elder Justice Services	\$188,694	\$627,620,816		\$188,694					\$188,694
12/13/2018	2018-408	DHHS - Public Health	TB Control FY19 Budget	\$3,321	\$627,624,137		\$3,321					\$3,321
12/13/2018	2018-415	Emergency Services	2018 Homeland Security Grant Program Contract Approval and Budget Amendment	\$56,400	\$627,680,537		\$56,400					\$56,400
December Total				\$248,415	\$627,680,537	\$40,584,499	\$68,353,218	\$372,870,000	\$90,975,000	\$15,033,401	\$39,864,419	\$627,680,537
1/17/2019	2019-141	Law Enforcement	Governor's Highway Safety Program Grant	\$17,500	\$627,698,037		\$17,500					\$17,500
1/17/2019	2019-201	Court Alternatives	Limited Use Agreement with U.S. Marshal's Service for Juvenile Detention Center	\$36,600	\$627,734,637						\$36,600	\$36,600
January Total				\$54,100	\$627,734,637	\$40,584,499	\$68,370,718	\$372,870,000	\$90,975,000	\$15,033,401	\$39,901,019	\$627,734,637
2/7/2019	2019-144	Solid Waste	Adjust White Goods Disposal Fee Revenue	\$0	\$627,734,637	\$97,952	(\$97,952)					\$0
2/7/2019	2019-145	DHHS - Public Health	Chandler Dental Clinic Donation	\$3,000	\$627,737,637					\$3,000		\$3,000

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2/7/2019	2019-100	Law Enforcement	Firehouse Subs Grant - Purchase AED Brand Defibrillator Devices for 15 Sheriff's Deputy Patrol Cars	\$19,530	\$627,757,167					\$19,530		\$19,530
2/7/2019	2019-149	Animal Services	GreaterGood.Org Fund Grant Receipt	\$10,000	\$627,767,167					\$10,000		\$10,000
2/7/2019	2019-148	Animal Services	Maddie's Fund Grant Receipt	\$5,000	\$627,772,167					\$5,000		\$5,000
2/7/2019	2019-150	Emergency Services	NC Office of EMS Grant for Post Reversal Follow-up of Opioid Overdoses	\$20,000	\$627,792,167		\$20,000					\$20,000
February Total				\$57,530	\$627,792,167	\$40,682,451	\$68,292,766	\$372,870,000	\$90,975,000	\$15,070,931	\$39,901,019	\$627,792,167
3/21/2019	2019-193	Emergency Services	Chemical Planning Review Fee Budget Amendment	\$15,000	\$627,807,167						\$15,000	\$15,000
3/21/2019	2019-154	DHHS-Social Services	Updated Home and Community Care Block Grant Agreement and Funding for FY 2018-19	\$4,653	\$627,811,820		\$4,653					\$4,653
3/21/2019	2019-191	Fleet Operations	Appropriation of Insurance Claim Refund for County Fleet Vehicle	\$15,630	\$627,827,450					\$15,630		\$15,630
3/21/2019	2019-159	Law Enforcement	Federal Forfeiture Purchase (Vehicles)	\$171,600	\$627,999,050	\$171,600						\$171,600
3/21/2019	2019-188	Law Enforcement	Approve Receipt of 2017 Justice Assistance Grant (JAG)	\$53,206	\$628,052,256		\$53,206					\$53,206
3/21/2019	2019-192	Emergency Services	2018 Emergency Management Performance Grant (EMPG) Budget Amendment	\$5,399	\$628,057,655		\$5,399					\$5,399
March Total				\$265,488	\$628,057,655	\$40,854,051	\$68,356,024	\$372,870,000	\$90,975,000	\$15,086,561	\$39,916,019	\$628,057,655
4/4/2019	2019-170	DHHS - Public Health	Budget Amendment: Maternal and Child Health	\$22,746	\$628,080,401		\$22,746					\$22,746
4/4/2019	2019-198	Emergency Services	Amend the Emergency Services FY 2018-19 Budget for GCSTOP Donation	\$5,000	\$628,085,401					\$5,000		\$5,000
4/4/2019	2019-210	Soil & Water	Appropriation of Donations in Support of Annual Guilford County Soil & Water Conservation District Activities	\$550	\$628,085,951					\$550		\$550
April Total				\$28,296	\$628,085,951	\$40,854,051	\$68,378,770	\$372,870,000	\$90,975,000	\$15,092,111	\$39,916,019	\$628,085,951
5/16/2019	2019-235	DHHS-Public Health	Delta Dental Foundation Grant	\$5,000	\$628,090,951					\$5,000		\$5,000
5/16/2019	2019-241	Law Enforcement	Federal Forfeiture Purchase of Motorcycles & Wireless Communication Units	\$133,809	\$628,224,760	\$133,809						\$133,809
5/16/2019	2019-255	Coordinated Services	Realignment of FY 2018-19 Juvenile Crime Prevention Council (JCPC) Funds	\$19,485	\$628,244,245		\$19,485					\$19,485
May Total				\$158,294	\$628,244,245	\$40,987,860	\$68,398,255	\$372,870,000	\$90,975,000	\$15,097,111	\$39,916,019	\$628,244,245
6/6/2019	2019-258	Facilities; DHHS - Public Health	High Point Public Health HVAC Renovation	\$0	\$628,244,245							\$0
6/17/2019	2019-296	DHHS - Social Services; Transportation - Human Services	Updated Home and Community Care Block Grant Agreement and Funding for FY 2018-19	(\$22,309)	\$628,221,936		(\$22,309)					(\$22,309)
6/20/2019	2019-187	Law Enforcement	State Criminal Alien Assistance Program Funding	\$82,714	\$628,304,650		\$82,714					\$82,714
June Total				\$60,405	\$628,304,650	\$40,987,860	\$68,458,660	\$372,870,000	\$90,975,000	\$15,097,111	\$39,916,019	\$628,304,650

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
7/1/2018	2018-187	Internal Services	Adoption of FY 2018-19 Budget Ordinance	\$45,851,779	\$45,851,779	\$2,326,205				\$180,000	\$43,345,574	\$45,851,779
7/3/2018	-	Internal Services	FY 2017-18 Encumbrance Rollover	\$153,493	\$46,005,272	\$153,493						\$153,493
9/22/2018	-	Internal Services	FY 2017-18 Encumbrance Rollback	(\$85,091)	\$45,920,181	(\$85,091)						(\$85,091)
6/6/2019	2019-267	Internal Services	Align FY 2018-19 Healthcare Budget with Anticipated Expenses	\$5,000,000	\$50,920,181	\$5,000,000						\$5,000,000
			Internal Services Total	\$50,920,181	\$50,920,181	\$7,394,607	\$0	\$0	\$0	\$180,000	\$43,345,574	\$50,920,181
7/1/2018	2018-187	Fire Districts (all funds)	Adoption of FY 2018-19 Budget Ordinance	\$20,510,962	\$20,510,962	\$1,284,233		\$15,765,638	\$3,461,091			\$20,510,962
			Fire Districts Total	\$20,510,962	\$20,510,962	\$1,284,233	\$0	\$15,765,638	\$3,461,091	\$0	\$0	\$20,510,962
7/1/2018	2018-187	Room Occupancy & Tourism Development	Adoption of FY 2018-19 Budget Ordinance	\$6,500,000	\$6,500,000					\$6,500,000		\$6,500,000
8/1/2019	-	Room Occupancy & Tourism Development	Increase FY 2018-19 Room Occupancy & Tourism Budget with Actual Tax Receipts (completed by Mgr per Ordinance Sec. IV (A))	\$33,545	\$6,533,545					\$33,545		\$33,545
			Room Occupancy & Tourism Development Total	\$6,533,545	\$6,533,545	\$0	\$0	\$0	\$0	\$6,533,545	\$0	\$6,533,545
7/1/2018	2018-187	Co. Building Construction	Adoption of FY 2018-19 Budget Ordinance - Transfer From General Fund	\$2,000,000	\$2,000,000					\$2,000,000		\$2,000,000
			County Building Construction Total	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000