

## BOARD CHANGES TO THE RECOMMENDED BUDGET

The Board of Commissioners approved the FY 2010-2011 Guilford County Budget and attached Budget Ordinance on June 3, 2010. The general county tax rate was set at \$0.7374 per \$100 of assessed valuation – no change from the prior year.

The Board made the following changes to the budget and budget ordinance presented by the County Manager to the Board of Commissioners on April 15, 2010:

1. Accept staff changes to the County Manager's recommended budget and budget ordinance as outlined in Attachment A. The changes include a text change in the Ordinance regarding the media types used for public records requests and adjustments that became apparent after the proposed budget was presented. Adjustments include changes to grant amounts, revised revenue/expense estimates, and administrative transfers between budget cost centers. The changes result in a **DECREASE OF \$5,770 IN COUNTY FUNDS**.
2. Amend the revised staff budget as follows and outlined in Attachment B:
  - Increase the Health Department budget by \$450,000 to provide additional funding for the Southeast Medical Clinic (\$50,000) and the Adult Health Contract (\$400,000).
  - Increase the Culture/Recreation budget by \$255,500 to provide additional funding for the Greensboro Libraries (\$200,000) and the Gibsonville Library (\$55,500).
  - Increase the Economic Development budget by \$198,378 to provide additional funding for community economic development agencies as outlined in Attachment B.
  - Increase the Culture/Recreation budget by \$118,334 to provide additional funding for community arts and culture agencies as outlined in Attachment B.
  - Increase the Culture/Recreation budget by \$33,333 and the Coordinated Services budget by \$71,667 to provide additional funding for community human services and recreation agencies as outlined in Attachment B.
  - Decrease the annual capital/maintenance allocation to the Guilford County Schools by \$800,000 and increase the Debt Service budget by \$800,000.
  - Decrease the appropriation for Economic Incentives in the Economic Development budget by \$300,000.
  - Decrease the Information Services budget by \$40,000.
  - Decrease the Fleet Operations budget by \$86,000.
  - Decrease the Manager's Contingency appropriation by \$701,212.

ATTACHMENT A

**Staff Changes to FY 2010-2011 Proposed Budget**

The changes noted below reflect a text change in the Ordinance regarding the media types used for public records requests and adjustments that became apparent after the proposed budget was presented on April 15, 2010. Adjustments include changes to grant amounts, revised revenue/expense estimates, and administrative transfers between budget cost centers. The changes result in a **DECREASE OF \$5,770 IN COUNTY FUNDS**.

Fund/Department		Change		Net County \$ Change
		Expense	Revenue	
<b>GENERAL FUND</b>				
Social Services	Increase budget to reflect additional State/Federal funding for Food & Nutrition services	\$ 434,600	\$ 434,600	\$ -
	Increase budget to reflect additional State/Federal funding for Work First	\$ 473,000	\$ 473,000	\$ -
	Increase budget to reflect additional funding from the Casey Foundation	\$ 150,000	\$ 150,000	\$ -
		<u>\$ 1,057,600</u>	<u>\$ 1,057,600</u>	<u>\$ -</u>
Social Services & Public Health	SOCIAL SERVICES - Adjust budget to reflect transfer of position from Social Services to Public Health	\$ (40,539)		\$ (40,539)
	PUBLIC HEALTH - Transfer from Social Services	\$ 40,539		\$ 40,539
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Social Services & Mental Health	SOCIAL SERVICES - Adjust budget to reflect transfer of position from Mental Health	\$ 78,218		\$ 78,218
	MENTAL HEALTH - Transfer to Social Services	\$ (78,218)		\$ (78,218)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Public Health	Eliminate position 3583 instead of 6319 as reported in budget document		----- No net change -----	
Fleet Operations & Facilities	FLEET - Transfer expense/revenues related to parking functions to Facilities Department	\$ (114,778)	\$ (183,659)	\$ 68,881
	FACILITIES - Transfer from Fleet	\$ 114,778	\$ 183,659	\$ (68,881)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Law Enforcement	Reduce AFIS revenues to reflect the end of GSO's participation effective 9/1/10		\$ (98,730)	\$ 98,730
	Reduce grant match expense for recently denied grants	\$ (98,730)		\$ (98,730)
		<u>\$ (98,730)</u>	<u>\$ (98,730)</u>	<u>\$ -</u>

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Fund/Department		Change		Net County \$ Change
		Expense	Revenue	
Coordinated Services	Adjust budget to reflect revised JCPC funding estimates approved by the Board on 5/20/10	\$ (50,232)	\$ (44,462)	\$ (5,770)
Mental Health	Adjust to JCPC funding estimates approved by the Board on 5/20/10	\$ (267)	\$ (267)	\$ -
	Adjust budget to reflect revised state/federal funding estimates	\$ (45,883)	\$ (45,883)	\$ -
	Eliminate two existing positions and use savings to continue enhanced geriatric clinic and nursing home visits	----- No net change -----		
		\$ (46,150)	\$ (46,150)	\$ -
Court Alternatives	Adjust budget to reflect revised state/federal funding estimates for Day Reporting Center	\$ (22,488)	\$ (22,488)	\$ -
Elections	Accept \$125,000 in various reductions proposed by the Board of Elections in lieu of eliminating two positions	----- No net change -----		
Fund Balance Appropriated	Reduce fund balance appropriated	\$ -	\$ (5,770)	\$ 5,770
<b>NET FUND CHANGE</b>		<b>\$ 840,000</b>	<b>\$ 840,000</b>	<b>\$ -</b>

**SCHOOL CAPITAL OUTLAY FUND**

EDUCATION - Transfer annual capital/maintenance allocation for GCS and GTCC from the General Fund to the School Capital Outlay Fund to facilitate tracking of expenditures. Funds will be transferred from the Education capital allocation currently included in the Education department in the General Fund.

Guilford County Schools	\$ 4,000,000	\$ 4,000,000	\$ -
Guilford Technical Community College	\$ 1,500,000	\$ 1,500,000	\$ -
<b>NET FUND CHANGE</b>	<b>\$ 5,500,000</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>

**ROOM OCCUPANCY & TOURISM DEVELOPMENT TAX FUND**

Reduce budget estimate to budget approved by Tourism Board	\$ (1,395,400)	\$ (1,395,400)	\$ -
<b>NET FUND CHANGE</b>	<b>\$ (1,395,400)</b>	<b>\$ (1,395,400)</b>	<b>\$ -</b>

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**Staff Changes to FY 2010-2011 Proposed Budget**

*The changes noted below reflect a text change in the Ordinance regarding the media types used for public records requests and adjustments that became apparent after the proposed budget was presented on April 15, 2010. Adjustments include changes to grant amounts, revised revenue/expense estimates, and administrative transfers between budget cost centers. The changes result in a **DECREASE OF \$5,770 IN COUNTY FUNDS**.*

Fund/Department	Change		Net County \$ Change
	Expense	Revenue	

**TEXT CHANGE IN ORDINANCE**

In Section IX-B regarding fees for public records, delete the reference to fees for "Telephone Modem" and substitute "Compact Disc (CD)" for "Magnetic Tape."

ATTACHMENT B

**Adjustments to the FY 2010-2011 Staff-Revised Proposed Budget**  
*(Staff Changes in Attachment A)*

	<b>Original Amount</b>	<b>+/- Change</b>	<b>Revised Amount</b>
<b>Health Department</b>			
Adult Health Contract	\$ -	\$ 400,000	\$ 400,000
Southeast Clinic	\$ 70,000	\$ 50,000	\$ 120,000
	<u>\$ 70,000</u>	<u>\$ 450,000</u>	<u>\$ 520,000</u>
<b>Libraries</b>			
Greensboro	\$ 1,135,688	\$ 200,000	\$ 1,335,688
Gibsonville	\$ -	\$ 55,500	\$ 55,500
	<u>\$ 1,135,688</u>	<u>\$ 255,500</u>	<u>\$ 1,391,188</u>
<b>Economic Development</b>			
Downtown Greensboro	\$ 26,667	\$ 13,333	\$ 40,000
Downtown High Point	\$ 26,667	\$ 13,333	\$ 40,000
East Market Street	\$ 16,667	\$ 8,333	\$ 25,000
GSO Ec Dev Partnership	\$ 133,333	\$ 66,667	\$ 200,000
High Point Ec Development	\$ 50,000	\$ 25,000	\$ 75,000
High Point Market Authority	\$ 50,000	\$ 25,000	\$ 75,000
Piedmont Triad Film Cmmsn	\$ 33,333	\$ 16,667	\$ 50,000
Guilford Co Tourism Dev Authority	\$ 25,278	\$ 12,639	\$ 37,917
Piedmont Triad Partnership	\$ 29,429	\$ 17,406	\$ 46,835
Other Economic Incentives	\$ 300,000	\$ (300,000)	\$ -
	<u>\$ 691,374</u>	<u>\$ (101,622)</u>	<u>\$ 589,752</u>
<b>Arts &amp; Culture</b>			
Atelier Art Gallery	\$ 25,000	\$ 25,000	\$ 50,000
Shakespeare Festival	\$ 10,000	\$ 20,000	\$ 30,000
United Arts Council - Greensboro	\$ 33,333	\$ 33,334	\$ 66,667
United Arts Council - High Point	\$ 25,000	\$ 25,000	\$ 50,000
Guilford Native American Assn	\$ -	\$ 15,000	\$ 15,000
	<u>\$ 93,333</u>	<u>\$ 118,334</u>	<u>\$ 211,667</u>
<b>Human Services &amp; Recreation Community Organizations</b>			
YWCA - Greensboro (Teen Pregnancy & Parenting Program/Substance Abuse)	\$ -	\$ 25,000	\$ 25,000
West End Ministries	\$ -	\$ 25,000	\$ 25,000
YMCA - Carl Chavis Branch	\$ 16,667	\$ 8,333	\$ 25,000
Joseph's House	\$ 33,333	\$ 16,667	\$ 50,000
Partners Ending Homelessness	\$ -	\$ 30,000	\$ 30,000
	<u>\$ 50,000</u>	<u>\$ 105,000</u>	<u>\$ 155,000</u>

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**Adjustments to the FY 2010-2011 Staff-Revised Proposed Budget**  
*(Staff Changes in Attachment A)*

	<b>Original Amount</b>	<b>+/- Change</b>	<b>Revised Amount</b>
<b>Guilford County Schools &amp; Debt Service</b>			
GCS Capital Allocation	\$ 4,000,000	\$ (800,000)	\$ 3,200,000
Debt Service	\$ 77,015,664	\$ 800,000	\$ 77,815,664
	<u>\$ 81,015,664</u>	<u>\$ -</u>	<u>\$ 81,015,664</u>
<b>Information Services</b>			
Updated phone service estimates	\$ 1,009,954	\$ (40,000)	\$ 969,954
<b>Fleet Operations</b>			
Vehicle Purchases	\$ 86,000	\$ (86,000)	\$ -
<b>County Administration</b>			
Manager's Contingency	\$ 1,400,000	\$ (701,212)	\$ 698,788
<b>Total</b>	<b>\$ 85,552,013</b>	<b>\$ -</b>	<b>\$ 85,552,013</b>

