



Legislation Text

File #: 18-1193, **Version:** 1

Item:

Budget Ordinance Amendment No. 19BCC000032 - Appropriate Restricted Funds for the Sheriff's Office, Fire Marshall, Youth home, Public Health, and Social Services

Date Of BOCC Meeting: January 14, 2019

Request For Board Action:

The Board is requested to approve a budget amendment in the amount of \$1,599,320.96 to appropriate restricted funds for the Sheriff's Office, Fire Marshall, Public Health, and Social Services. These revenues are unspent monies that were received in FY2018 for restricted purposes. These monies were restricted in fund balance in FY2018. This is an annual process in which County departments identify remaining (unspent) restricted revenue (e.g., grant, federal/state award, donations, etc.). Because they are restricted in fund balance, there is no impact on unassigned fund balance or the fund balance as a percentage of total general fund expenditures. This is a budgetary entry only for FY2019 to allow the spending of the restricted monies for the purposes of which they were received.

Below is a list of programs with restricted fund balance to be allocated in FY2019:

Allocation of Restricted Monies	AMOUNT
Sheriff - State Forfeitures; Federal Forfeitures	\$287,832.57
Fire Marshall - Emergency Management Program Grant	\$975.84
Public Health - NALBOH Community Guide, Ann Wolfe, RWJF Culture of Health - Mini Grants, Rural Cancer Prevention Centers, CC4C - Care Coord. for Children, OBCM - Pregnancy Care Mgt, NACCHO - MRC, MEANINGFUL USE, All Together Now (SHIFT-NC), Healthiest Cities and Counties, City of Seattle-Contract, DMACF, Shift-NC, Credit Suisse, Triangle Foundation, Brian Grovenstein Donation, Benjamin C. Klein, Tru Deli LLC, NC Cooperative Extension, PCORI	\$393,019.78
Social Services - First Presbyterian Church, Adoption Promotion Fund/Special Children Adoption Fund, Child Support Settlement, NC Shift, HOPWA(Housing Opportunities for Persons with AIDS)	\$917,492.77
TOTAL:	\$1,599,320.96

Alignment With Strategic Plan: This request relates to the following elements of the Durham County Strategic Plan: The effort aligns with Goal #5 (Accountable, Efficient, and Visionary Government).

Resource Persons: Susan Tezai, Chief Financial Officer and Keith Lane, Budget and Management Services Director

County Manager's Recommendation: The County Manager recommends approval of Budget Ordinance Amendment No. 19BCC000032 to appropriate restricted fund balance in the amount \$1,599,320.96

County Manager: _____