

9/18/18 Budget Amendment Summary

BA Title/Dept	Fund	Dept/Project	Revenue	Expenditure	Description
		Appropriated Fund Balance	8,585		
		Cooperative Extension - 4240: Sales and Services	5,569		
<b>General Fund</b>	<b>100</b>	Cooperative Extension - 4150: Miscellaneous Revenue	1,682		This amendment allows for the carry forward of restricted funds for Soil Conservation and Cooperative Extension. Additionally, this amendment allows for the carry-forward of \$6,025 for the remaining balance on PO16318 for Bus Shelters, a project was unable to be completed in FY2018 due to issues with the vendor.
		Soil Conservation - 6060: Office Expenses		2,428	
		General Services - 7000: Capital Outlay		6,025	
		Cooperative Extension - 6060: Office Expenses		7,383	
			<u>15,836</u>	<u>15,836</u>	
		School Resource Center-Restricted Intergovernmental	185,957		On September 04, 2018, Board of Commissioners approved the funding of 6 additional school resource officers in conjunction with the receipt of grant funding by Buncombe County schools. The grant funding enables Buncombe County Schools to contribute an additional \$185,957 toward the positions. The FY2019 general fund expense for pro-rated salary and fringe costs in addition to operating costs for the new positions is \$419,871. The net of the additional revenue to be received along with a transfer from savings from a closed capital project account in the amount of \$233,914 results in \$0 additional dollars required in FY2019 to cover these costs. (please also see corresponding capital budget ordinance request for vehicle purchases for these positions).
<b>General Fund</b>	<b>100</b>	School Resource Center-Interfund Transfer Revenue	233,914		
		School Resource Center-Salaries and Wages		199,400	
		School Resource Center-Benefits		135,163	
		School Resource and Sheriff Expenditures- Operating: Uniforms,Telephone,Contracted Services, Office Expenses, Equipment, Vehicle Expenses		85,308	
			<u>419,871</u>	<u>419,871</u>	
<b>General Fund</b>	<b>100</b>	Interfund Transfer Revenue	1,863,907		To budget the dollars received as a result of Buncombe County's settlement with Guardian Life Insurance Company. The dollars will be allocated between the General Fund and the Health, Employment, Property & Casualty Insurance Fund. \$1,863,907 will be received as a transfer of revenue from the Health, Employment, Property & Casualty Fund where the settlement is initially fully accounted for (see corresponding budget amendment for the Health, Employment, Property & Casualty Fund). The \$1,863,907 transfer to the general fund offsets the prior education funding appropriated on September 04, 2018 in the same amount. This action enables the reduction in appropriated fund balance in the amount of \$1,863,907.
		Appropriated Fund Balance	(1,863,907)		
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<b>Capital Projects Fund</b>	<b>341</b>	9002: Budgetary Contingency		(413,914)	To budget \$180,000 for the purchase of 6 vehicles for 6 newly approved School Resource officer positions. To additionally budget the transfer of \$233,914 from the capital fund to the general fund to offset pro-rated FY2019 salary and fringe, and associated operating costs for 6 new positions.
		4110: Interfund Transfer Expense		233,914	
		7000: Capital Outlay -Fleet Services-Sheriff Vehicles		180,000	
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Solid Waste Capital Projects Fund	342	Phase 6 Construction & Demolition - Other Improvements		115,158	Buncombe County Solid Waste is currently in the process of completing construction on the Phase 6 Construction & Demolition Landfill. The project was underway when, due to legal activity, the contract with the prime engineering firm was terminated. SCS Engineers, PC, (SCS) has been selected and approved as the new Engineer to complete this project. SCS has negotiated a task order with Buncombe County for the amount of \$318,272.
		Phase 6 Construction & Demolition - Professional Services		30,361	This amount includes what is owed to sub-contractors McGill Associates and Bunnell-Lammons (BLE) for services set out and completed while the project was managed by the former prime Engineer. This budget amendment will allow us to move project savings from the Subtitle D Vertical Expansion to budget for the scope of the project under SCS Engineers.
		Subtitle D Vehicle Expansion		(145,519)	
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Grants Projects Fund	227	Arrest Grant - 4102: Grant Revenue - Federal Revenue	450,000		Buncombe County has received an award totaling \$450,000 from the Office of Violence Against Women under the Improving Criminal Justice Responses Program. The program is designed to encourage partnerships between state, local, and tribal governments, courts, victim service providers, coalitions, and rape crisis centers to ensure that sexual assault, domestic violence, dating violence, and stalking are treated as serious violations of criminal law. This grant supports the Buncombe County Family Justice Center, a safe place where survivors can access many different services in one location and begin their journey toward hope, healing and recovery. The grant will provide funding for intake/front desk services, training on response to strangulation cases, and equipment to improve accessibility for people with intellectual/developmental disabilities. No local grant match is required.
		Arrest Grant - 6090: Contract & Professional Services		450,000	
			<hr/>	<hr/>	<hr/>
			450,000	450,000	
Inmate Commissary Fund	469	Detention Center - Inmate Commissary - 4310: Appropriated Fund Balance	189,000		The Sheriff is requesting appropriation of a portion of the fund balance in the Inmate Commissary fund to purchase a Full Body Scanner. This purchase was approved by the Board in FY18. Since that time the County has been working with the State to obtain the proper waiver and compliance documentation needed to operate the body scanner. We are in the final stages with the State and hope to be ready to move forward with the purchase in the next several months. As a reminder, over the past year there have been 56 instances where unauthorized or illegal substances have been found on inmates inside the facility. Many Detention facilities around the country are using full body security screening systems. These low dose x-ray body scanning systems can detect many types of illegal substances and weapons both internally and on the body, significantly reducing risk associated with illegal substances being brought into the jail to inmates and staff. Appropriation of a portion of fund balance in the inmate commissary fund. No general fund impact. The appropriation requested represents our estimate of the full cost for equipment, freight, setup, training, maintenance and warranty cost for five years based on initial discussions with leading vendors. We have received quotes ranging from \$145,000 to \$199,000.
		Detention Center - Inmate Commissary - 7000: Capital Outlay		189,000	
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			189,000	189,000	

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		4150: Miscellaneous Revenue	2,088,741		To budget the dollars received as a result of Buncombe County's settlement with Guardian Life Insurance Company. The dollars will be allocated between the General Fund and the Health, Employment, Property & Casualty Insurance Fund. \$2,088,741 will be received by the Health, Employment, Property & Casualty Fund. \$1,863,907 will be transferred to the General Fund (see corresponding budget amendment for The General Fund). The \$1,863,907 transfer to the general fund offsets the prior education funding appropriated on September 04, 2018 in the same amount. The balance of \$224,834 will be used to increase the budget for payment of increased costs of payments in FY2019 to the NC retirement system for retiree expenses.
<b>Health, Employment, Property &amp; Casualty Fund</b>	<b>480</b>	5010: Insurance Claims		224,834	
		8000:Interfund Transfer Expense		1,863,907	
			<b>2,088,741</b>	<b>2,088,741</b>	