

Cost Center	Carry Forward Amount	Explanation
Cooperative Extension	\$1,187	We carry our Board funds over each year. Sometime in late July we take the budget for the previous fiscal year for SWCD Board expenses, add income that came in from Sales of Materials, and subtract expenses from SWCD for the previous fiscal year for SWCD Board expenses and that gives us the carryover amount for the expenditures.
Cooperative Extension	\$3,984	Balance of 4H expenses and revenues- donations
Division of Social Services	\$110,120	Balance of unspent adoption promotion dollars
Economic Development	\$496,334	GE Aviation did not submit a request for incentive disbursement prior to year-end close. The total carryforward amount anticipates that GE will submit a disbursement request in the new fiscal year. At that time, County staff will review supporting documentation to determine the appropriate disbursement for both EDAs. This amount will not exceed the carryforward amount. Economic Development staff have separately budgeted for FY20 GE Aviation incentives in the FY20 Approved Budget.
Elections	\$37,970	This purchase requisition was complete on May 5 and the Purchase Order was created on May 17th. Vendor was alerted on several occasions to the required timeframes. We received a Purchase Order Agreement from them on July 1st. (they had sent it to the State Board of Elections on 6/28/19. This purchase is very important to our preparations for the 2020 Presidential elections.
Finance	\$11,331	This is the balance remaining to pay our consultants for our cost allocation plan. Normally we would have completed it within the fiscal year. However, the plan in progress is based on FY2018 data and, with the delayed timeline of the FY2018 audit completion, the cost allocation plan completion is also later than normal.
Information Technology	\$114,100	Existing PO017511 we will need to carry forward line 3 for the Qty.140 T490 ThinkPad laptops totaling \$114,100. Delivery was delayed beyond our control until July 2.
Information Technology	\$31,050	Alertus: Software costs and Implementation was paid for in FY19. Hardware Costs moved to FY20 due to transition in County leadership. Move \$31,050 from FY19 Software Licensing to FY20 Tech Refresh budget.
Information Technology	\$28,225	The CCBI back scan project could not be started or completed in FY19 because a vendor with the proper certifications and credentials could not be identified in time. We were able to identify a vendor prior to the close of FY19, but were not able to complete negotiations prior to the end of the fiscal year.

CJIS	\$100,000	City and County leadership agreed to extend this process in FY20 with separate funding by each entity. This will not be paid out of CJIS budget. The City will contribute a comparable amount. Please move \$100K from FY19 IT Contracted Services to FY20 IT Contracted Services.
Parks, Recreation and Greenways	\$8,916	This contract with Asheville Contracting is for removing and reinstalling the fencing around the Grounds Maintenance Department at the Buncombe County Sports Park. The contractor was backed logged on work and unable to perform the work until a later date. We request the funds be moved into FY2020 to complete the project.
Parks, Recreation and Greenways	\$7,500	The Hale Artificer contract for \$15,000 was created in FY 2019 for the 4th of July Fireworks at Lake Julian Park. The contract depicts that \$7500 be paid at the signing of the contract (June) and the balance paid after the show on July 4th. Because this crosses fiscals years', purchasing rolled the contract forward to FY 2020. We request the remaining funds of \$7,500 be rolled forward as well to pay the July invoice.
Planning to Governing Body	\$22,204	The FBRMPO intended to conduct two Corridor Studies in FY 2019 and FY 2020. These studies were to receive funding support from Buncombe County in FY 2019 and FY 2020. The Corridor Studies were delayed and will not commence until FY 2020. The Corridor Studies are anticipated to be completed in FY 2020. The FY 2019 Corridor Study costs, which were not expended and need to carryforward to cover FY 2020 expenditures, are \$22,204.00. These expenditures were included in the Planning Department's Professional Services budget line and will need to carryforward into the Governing Body, where these expenditures are now budgeted.
Strategic Partnerships to Soil Conservation	\$15,000	This funding is for flood mitigation at Leicester Community Center. It presented as emergency need late in FY2019, but work will not be completed until FY2020. It was funded as an emerging issues grant a the direction of district-specific Commissioners and County Manager. Funding will be managed within the budget of Buncombe County Soil and Water and paid directly to contractors. Funding will cover construction costs to remediate a septic issues and divert water from the grounds and stream, correct drainage, sedimentation and erosion issues.

Soil Conservation	\$16,666	The Farmland Protection Plan was approved on March 5, 2019. After funds were received the Ag Advisory Board collected 3 estimates. The contract for 15,000.00 to Smithson Mills for the FPP was approved and signed on June 17, 2019. The Farmland Protection Plan will not be completed until March 2020. The contract is signed and work has begun but is a highly researched plan and will take extensive hours. Therefore funding will not be expended until FY2020. The residual 1,666.00 will be used for printing the Farmland Protection Plan after completion.
Soil Conservation	\$4,643	Soil and Water Board unexpended funds.
Total General Fund	1,009,230	