# FORSYTH COUNTY

## BOARD OF COMMISSIONERS

<b>MEETING DATE</b>	: JUNE 26, 2017	AGENDA ITEM NUMBER: 7
CUR LEGT	AMENDMENT TO THE EVIDAG 2047 PHDC	TT ODDINANCE TO ADDDODDIATE
SUBJECT:	AMENDMENT TO THE FY 2016-2017 BUDG ADDITIONAL CHILD CARE SUBSIDY FUND (FORSYTH COUNTY DEPARTMENT OF SO	S
COUNTY MA	ANAGER'S RECOMMENDATION OR COMME	ENTS: Recommend Approval
SUMMARY	OF INFORMATION:	
Early Educat These funds funds. There County's total	arolina Department of Health and Human Servicion, allocates funds for the Child Care Subsidy assist children and families with child care assist is no County money involved. In the April 201 all allocation was \$13,665,359, which represents teted amount for FY 2016-2017.	Program throughout the fiscal year. stance and are 100% State and Federal 7 Funding Authorization, Forsyth
	Ordinance Amendment appropriates additional County Department of Social Services to equal	
ATTACHMENTS	: x yes no	
SIGNATURE:	J. Deuley Clatto in Colh County Magnager	DATE: June 21, 2017

### FORSYTH COUNTY, NORTH CAROLINA **AMENDMENT TO** 2016-2017 BUDGET ORDINANCE

FROM:	BUDGET & MANAGEMENT	MEETING DATE:	June 26, 2017	
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#### EXPLANATION:

The North Carolina Department of Health and Human Services, Division of Child Development and Early Education, allocates funds for the Child Care Subsidy Program throughout the fiscal year. These funds assist children and families with child care assistance and are 100% State and Federal funds. There is no County money involved. In the April 2017 Funding Authorization, Forsyth County's total allocation was \$13,665,359, which represents an increase of \$666,464 above the original budgeted amount for FY 2016-2017.

This Budget Ordinance Amendment appropriates additional Child Care Subsidy Funds allocated to the Forsyth County Department of Social Services to equal the State funding level.

### BE IT ORDAINED BY THE FORSYTH COUNTY BOARD OF COMMISSIONERS THAT THE FY 2016-2017 BUDGET ORDINANCE IS HEREBY AMENDED AS FOLLOWS:

INCREASE:

SECTION 1. REVENUES.

**GENERAL FUND** 

INTERGOVERNMENTAL

\$666,464

INCREASE:

SECTION 2. APPROPRIATIONS.

**GENERAL FUND** 

SOCIAL SERVICES

\$666,464

NATURE OF TRANSACTION:  [X] Additional Revenue Available  [] Transfer within Accounts of Same fund  [] Other:	APPROVED BY BOARD OF COUNTY COMMISSIONERS AND ENTERED ON MINUTES DATED AGENDA ITEM NUMBER
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1,843,365	10,000	1373.00	20,000	72.07	455,607	2278.895	10007	2.08.962			• +		(15,993)	·	10000	1,077,201	1000	1,957,391				3 265,000	70,507	400,000	1 202,019 1 202,011	120,807	
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95.60		3574,005	144,795	,	144,749	639,460	300001	7.1R.490.13			1		21,803			\$ 477,782	0,000	5 002.762				144,780		144,720			
707,772	3	90,777	330,000 }	•	\$ 50,000	1 16772	90,900	2		$=$ $\pm$			(330)			707,724	60,020	\$ 867,274				\$6,000		\$ 200,000	3 85.74	80,000	Т
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6.718.00?		1. New Year		<del>3 :  </del>	609 174	73-2311	211,532	1 7814.943		·	<u> </u>		(297,943)		(217.942)	0.00.002		5 0.000,277 5 0.001,024				624.674		1 121/94	3 7,950,732	271,332	
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0,897,510	267.50L	1- AME			· ·	1_0,097,530	3067_428	\$B204.8961	التنا		T		(453) 231					3 5,947,354						1	31273.790		Т
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1,391,071	F 40,000	5 1,471,071	Z33.Z30		20,79	JANAT I	360,000 <u>_</u>	1/01/2011			·		CS.P433		(36,147)	12000		31491.130				232,250		223,250	3	10,000	
_330,004		410,994	50,122	0.000	59.772		66,650	100,000	L		·		(2021		GD22	330,413		3 410,012				D.122	6.860	\$ 99.7TZ	3 413,765 T	19.620	
1,292,719.	XX_XZ	3. 327.29		5 M334		9,327,800	10,000	3 1,360,740 1 3 P.640,511 1	L		·			B1.612 T	11,972	172,131		5 1/401671 1 0/HQ.169				Z27.556		3 227.896	1,001,017 (	#C,000	.13

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County	Startent hier		Revised Pass	-	***	American St.	Continued	Continue	Tatel Continued		Sent SE Serv	Utilization of	Tible RI-E Funds	Mandatory	Audiocation of		Revised Non	-	Statement Steen	Må Chrack	All Bervices	Total SP	Directment (C.D.	Reprised \$40	Regional CS	Complete	Combined	Your Combined
	Will Climate	88 Berr	## Total	Direct Service	Bory Bupper	Telef	Cirect Dervices	Bervices	Allecation	Serv Allocation	Support	Tie Direct	-	- Automotivista	-	-	RS Direct	SP Bory	Bit Total	Dervices	Support	Adjustment	Direct Bendos	Bory Support	Tatal	Direct Bervices	Dervices	Allecation
	Berrione	-		l	Abscrites		2/24/2017	Support	201/2017	Adjustment	Altocation	Bervioes tur	Man Smart Start		Anumine		Services.	Support		Altecettes	Allocation			Allecation		2/24/2017	Support	3734/8217
		Allocation						2/06/297			Adjustment	Principality	Orect Services					Allocation		Adjustment	Adjustment						2/26/07	
-	1, 470,614		1			00,000		1000		·	A	1	<u> </u>	23.00		(20,000)		1 00,000	541,830				99,896		96,696	1 536.7%	\$ 10,000	
Residen	3_1421.001		31,872,901_		103,000				9.473.011	·	<u> </u>		<del> </del>	3(74,49))		(15,49)	1.216.223		1.300.420				761.010	100,000	279.610	J211-120		5,000,030
Richmond	£	60,000				3 109,000	1.002.012	\$ P7.050		J.		<u> </u>	<del></del>	1 (4.707)		(5,7071)	1.1000	1,000,00	1-17-22				X	7.000	166,000	148.00	67,000	
Robinson	\$		3		1 52000	3 1,19101/	2	302.71	7,747,149	1	<u> </u>	<b>₽</b>	<del> </del>	<u> </u>	20.00	33,111	3 4337434	1772471.1	1_1296,29				11.11.100	5 52,002	1,10,1017		305.471	3 2790.780
Residentime	2 21/19/3	202.50	J. J. 200.506	3 479,069		\$ 496.233 \$ 80,000	33/04.092	127,717		2 .				·	17,170	75/10/21	11297.036						170,000	19,765			127,717	1.006.642
RAMOR	1,201,260	- 25	23/2/24				3 277 000	100.00	1,450,734	2	<u> </u>	ļ.————			20.00	55,000		194,3651					20,000		0.000	1000		1,500,201
Reductord	230,720		1 2544.854		,	477.00	2.452.208		2 2 MARM			ļ	4	115,9201	<u> </u>	(15,850)		1 12.07					410.294		430.001			200371
Bareson	5 2.552.550 5 1538.522		4227.72		16,000	232312	710 00					<u> </u>	<b></b>	02,150		12.1451		420	J2502/99.				<u> </u>	لمبينيبسيد		2,440,113		2.32772
Moderna	5 1.502.279		1,672,278				3 2014.760		3 2.113.033		<u></u>	+	<del> </del>	·	-		1.579.522		11,019,572				214,312	10,000	232343			1.001.60
DOWN	1 20 00	40000	1.017.201		10272		1100.777	90,273		•——	·		·	(19.975)	224,300	1	1.5(3.20)		1_1,653,263				1	10.273	440,700			2.094,000
	<b>32</b> /40	N 12		91.50	30.053					•	·		- <del> </del>				1 1361,007		53241,607_				)			1 1,413,576		1/1925/6
BARTY .	1 753.446		3 83 40			79,000	1 832,448		117.44	•		ļ	<del></del>	(19,436)	3 3562		3 1,096,337						1	30.02				1 2492,352
Transferre			1 978.000	3 150,000		h 110000	1 1000 DO	80000		·		<del>}</del>		E.107)		0.1070	3 777.349	5 80,000					3 79 000		78,000	575,146	00.002	J F15.140
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1	1779 404		\$ 4.550.30C			1,000,305	3 5705100	341.146	0.046.335			<del></del>	<del> </del>	5 (23,450) F (123,450)	<u>.                                    </u>	523,40	100,000		165,003				1 92 700	160,600		1 100,699	60,000	
Union:	3 7 894 041	1. 1930		3 410,948		3 442,329		124,916	2.229.905	•		·	<del> </del>	11.02.024			1,694,041		1,767,576		<u> </u>							5,622,685
Vende		1 100 710	12/12/783			3 4891872	3 30 301 300	1471470	37 030 495		· · · · · · · · · · · · · · · · · · ·					(150,073)			21,240,700				£ 470 P4R	1130		2,191,949		2222
Maries .	1 \$19.180	3 BO 000	49110			1 145.22				*		<u> </u>				20,023							\$ 4700,013				(A) (A)	
Weehnoton	\$ 495,085		306.PG			2. 111,741	\$ 579,000					-				40,000			1 727,205 1 006,049		$\vdash$		136,009	10.225		1 10 202	19,22	
Weterall	1 17 213					3 3377	3 790,000	XI/	77.00	·—·—	<u> </u>	·		52,500	3	(32,930)	1 92 364						117,241		111,744	616,009		700,690
Yours	3 130 700	9 186 Fig.	4 505 302					220.334	1 5290342	•	· · · · · · · · · · · · · · · · · · ·		<del></del>	011,000		1 O114871	1 4001477		1 6243405				J121.775			743,140	3000	A73.140
When	200 213		1,676,913			1 +40,000			3 2,520,213				<del></del>	107,1730		12,1731			1017741				1 423,000			\$ 4,743.511 \$ 1,964.741	272-594 190-000	
	1 189 501				T		A 1991 831		1 1235,400				<del> </del>	9,110	\$9,076	33,079	400 410	200				·				3 4023,010		1270,370
Yesten	340,406				· · · · · · · · · · · · · · · · · · ·	\$ 143,844			5 612,570	-		†	<del> </del>	115,0101		(15,010)	3 271.016		3 361.A16				1 140,644		145.544	\$ 417,300		
Yenner	176,005					3 2,130			3 239,135	-		1	+		25,000	25,000	\$ 201,006		201,000				3.130			3 204,136		74.336
Name Carolina					1 2,042,767								<b>†</b>	I (245.40)	1 3549.447		1 147 141 784		3 344379,483	6 96,381						\$ 287,001,007		
		D 200 11 00				7 15076.70		100000		-		LX	*******				T. L. C. L. S. L. L.	7. 17. 17. 17. 1	*****		· · · · · · · · · · · · · · · · · · ·	•	- Contract /					1 1111111111111111111111111111111111111

Transmitted Bolluta Transmitted Colombia Colombi