

Date: May 18, 2009

General Fund

Dept: Human Services

Description	Account Number	Original Budget	Increase/ (Decrease)	Amended Budget
WorkFirst-Employment	1055800-57105	8,060.00	1,078.00	9,138.00
RGP	1055800-57106	62,844.00	9,596.00	72,440.00
EDTAP	1055800-57190	72,609.00	(394.00)	72,215.00
EDTAP	1045800-44640	72,609.00	(394.00)	72,215.00
WorkFirst-Employment	1045800-44643	8,060.00	1,078.00	9,138.00
RGP	1045800-44641	62,844.00	9,596.00	72,440.00

To amend for the FY 2009 final totals of the rural operating assistance program (ROAP) from the DOT.

DATE: APRIL 21, 2009

SUBJECT: Health Department Budget Amendments

Description	Account Number	Original Budget	Increase/(Decrease)	Amended Budget
WIC Client Services CO	105516756010	7441	(4960)	2481
WIC Client Services Supplies	105516752010	6184	(3300)	1984
WIC Nutr. Edu. Travel	105516654010	2500	(700)	1800
WIC Nutr. Edu Supplies	105516652010	900	1300	2200
WIC Nutr. Edu C/O	105516656010	0	700	700
WIC Nutr. Edu. Contract Services	105516651700	0	1900	1900
WIC Client Services Contract Services	105516751700	200	5060	5260

*Moving State/Federal monies from caseload increase to appropriately cover expenses.

STATE DHHS WIC BF Peer Counselor	104517044221	5,992	(692)	5,300
WIC BF Peer Counselor Salaries	105517051010	4,668	(692)	3,796
STATE DHHS WIC BF Promotions	104517044210	17,074	692	17,766
WIC BF Promotions Salaries	105517051010	17,972	692	18,664

*Moving State/Federal WIC Appropriations to appropriate programs.

DHHS BT (Preparedness)	104512044171	43,993	30,000	73,993
Preparedness Contract Services	105512051700	40,018	30,000	70,018

*State funding for assessment of the Public Health Preparedness and Response system in NC-passed through to private contractor.

Smart Start	104516044190	28,500	(2,500)	26,000
Salaries & Wages	105516051010	217,719	(2,500)	215,219
Salaries & Wages	105516051010	215,219	(2,500)	212,719
Capital Outlay	105516056010	0	2,500	2,500

*Smart Start Funding cut-reverted \$2,500 lapsed salary.

*\$2,500 of lapsed Smart Start Salary to Capital Outlay for Computer, etc.

FP Title X	104516444203	55,813	3,455	59,268
Medical & Drugs	105516452050	4,000	3,455	7455

*Additional Federal Funding due to increased case load for family planning supplies.

Env. Health Revenue (DENR F&L)	104518044211	750	3,302	4,052
Contract Services	105518051700	0	3302	3302

*State funds for completing required Food and Lodging inspections in 2007-08. To use for scanning EH records.

Healthy Yadkin Revenues (Health Access)	New Number	0	10,500	10,500
Healthy Yadkin- Salary	104519051010	36,570	9,000	45,570
Health Access Printing/Supplies	New Number	0	500	500
Health Access Phone	New Number	0	250	250
Health Access Ed. Materials	New Number	0	250	250
Health Access Utilities	New Number	0	500	500

*Forsyth Health Care Inc. is funding (.5 FTE) enrollment specialist to determine eligibility of Yadkin County Residents for physician care. No county funds involved.

Administration Strategic Plan	105511051500	1,000	(1,000)	0
Administration Educ. Expense	105511052011	2,500	(2,000)	500
Nursing/Med. Work. Comp.	105511151380	15,000	(6,500)	8,500
Nursing/Med. Ins. /Bonding	104511155150	6,900	(4,000)	2,900
Administration Capital Outlay	104511156010	0	13,500	13,500

*Unused monies to cover expenses of hardware needed for required systems update for data collection and billing program. No new county money.

RECOMMENDATION: Health Director recommends approval by Board of Health. Board of Health approved on April 21, 2009. Recommend approval by County Commissioners.

Date: June 1, 2009

Debt Service Fund

Dept: Debt Service

Description	Account Number	Original Budget	Increase/ (Decrease)	Amended Budget
5-D Dam – Principal	3054214-58229	-0-	187,379.00	187,379.00
5-D Dam- Interest	3054214-58230	-0-	161,644.00	161,644.00
Transfer from Capital Reserve	3044214-42412	1,346,493.00	349,023.00	1,695,516.00

To amend for the first loan payment for the 5-D Project.

Date: June 1, 2009

Capital Reserve Fund

Dept: Capital Reserve

Description	Account Number	Original Budget	Increase/ (Decrease)	Amended Budget
Due to Debt Service Fund	2154213-57080	2,107,138.00	349,023.00	2,456,161.00
Appropriated Fund Balance	2144213-49000	833,746.00	349,023.00	1,182,769.00

To amend for the transfer of monies to make the first loan payment for the 5D Project.

Yadkin

Department of Juvenile Justice and Delinquency Prevention County Funding Allocation

Available Funds: \$ \$120,111 Local Match: \$ \$23,081 Rate: 20%

A Program Agreement Form for each program listed below is included as an attachment to the Community Prevention and Intervention Plan.

#	Program Provider	DJJDP Funding	LOCAL FUNDING		OTHER	OTHER	Total	% Non-DJJDP Program Revenues
			Local Cash Match	Local In-Kind	State/Federal	Funds		
1	Administrative Assistant	\$4,921					\$4,921	0%
2	Surry Children's Home	\$46,011	\$9,202				\$55,213	17%
3	Psych. Assessment	\$1,580		\$360			\$1,940	19%
4	SCAN- Parent and Teen	\$15,467	\$3,093				\$18,560	17%
5	Juvenile Mediation	\$12,845	\$2,569				\$15,414	17%
6	Project Challenge	\$39,287	\$7,857				\$47,144	17%
7							\$0	#DIV/0!
8							\$0	#DIV/0!
9							\$0	#DIV/0!
10							\$0	#DIV/0!
11							\$0	#DIV/0!
12							\$0	#DIV/0!
13							\$0	#DIV/0!
14							\$0	#DIV/0!
15							\$0	#DIV/0!
16							\$0	#DIV/0!
17							\$0	#DIV/0!
18							\$0	#DIV/0!
TOTALS:		\$120,111	\$22,721	\$360	\$0	\$0	\$143,192	16%

The above plan was derived through a planning process by the Yadkin County Juvenile Crime Prevention Council and represents the County's Plan for use of these funds in FY 2009-2010.

Chairperson, Juvenile Crime Prevention Council (Date)

Chad Henry 5-18-09

Chairperson, Board of County Commissioners (Date)