

REQUEST FOR BOARD ACTION / CONTRACT CONTROL FORM

Tracking Number: 9.

Date of Request: July 15, 2008

Date Request Received: July 15, 2008

Board Meeting Date Requested: July 21, 2008

Board Meeting Date Assigned: July 21, 2008

Short Title: Budget Ordinance Amendment Approving Day Care And Work First Department Of Transportation Funds:\$288,431.

Request Status:
 Request is proceeding to Board of Commissioners
 More information is needed – see attached
 Request on hold – no further information needed
 Other:

Background: Funding authorizations allocating additional funds have been received by DSS. Day Care funds are 100% State and Federal and Work First DOT are 100% State Funds.

Specific Action Requested: The Board of Commissioners is requested to increase the Day Care Revenues and Expenditures by \$284,931.00 and Work First DOT revenues and expenditures by \$3500.00 for FY 2007-2008.

Requested by: Reta M. Shiver
Department: Social Services
Title: Director
Contact Phone: 910.259.1240
Contact Fax: 910.259.1418

(Administrative Use Only)

CONTRACT TYPE

- Renewal
 For Service(s)
 Intergovernmental – County as Grantee
 County as Grantor
- Revision
 For Equipment
 Federal Grantor
 State Grantor
 Grant or
 County Funds
 Other Funds:

PURCHASING Budgeted Item: Yes No
Date Rec'd: Reviewed and Approved
 Comments on Reverse

Date Sent: Signed:

ATTORNEY Reviewed and Approved
Date Rec'd: Legal Problem(s)
 Comments on Reverse

Date Sent: Signed:

FINANCE Sufficient Funds Available
Date Rec'd: Not Available
 Budget Amendment Necessary
 Budgeted Amendment is Attached
 Comments on Reverse

Date Sent: Signed:

CLERK Signature(s) Required:
 Board Chairman/County Manager
 Other:

Date Rec'd Approved by Board: Yes No
At meeting on

BUDGET ORDINANCE AMENDMENT TITLE: DSS: Public Assistance: Day Care \$284,931 increase/WF DOT \$3500 increase

Introduced by: Paul Parker, Interim County Manager Date: 2008-07-15 Item #: _____

Fund: Public Assistance Department: DSS Division: _____



PENDER COUNTY, NORTH CAROLINA

FY 2007-2008 Budget Amendment # _____ Date Approved: _____
Appropriations

REVENUES		EXPENDITURES	
Increase: <input checked="" type="checkbox"/>	Decrease: <input type="checkbox"/>	Increase: <input checked="" type="checkbox"/>	Decrease: <input type="checkbox"/>
Account # and Title	Amount	Account # and Title	Amount (leave off \$ sign)
Day Care 12-348009	\$284,931.00	Day Care 100084-461619	\$284,931.00
WF DOT 12-348028	\$3,500.00	WF DOT 100091-462819	\$3,500.00
Total:	\$288,431.00	Total:	\$288,431.00

Reason and Justification for Request:
 When DSS prepared the 07-08 budget, the allocation from the estimates for Day care was \$1,797,011. When the funding authorization was received the amount was \$1,704,261 (difference of -\$92,750). During the 07-08 fiscal year \$207,332 was received from Smart Start and \$170,349 was received from DCD. It is necessary to increase day care expenditures and revenues by \$284,931 to bring the line items in balance. **(This does not include the \$200,000 the county allocated to day care during November 2007)**
 Memo dated June 2, 2008 from Lisa Worley explained difference in 07-08 budgeted amounts and amounts received from Department Of Transportation for 07-08 for Work First DOT.

Dept Mgr. Approval: Date: Finance Officer Approval: Date: Budget Officer Approval: Date:

Board Approval (When Applicable) Item # Date of Minutes