



Financial and Management Services -Finance

Board Action

File #: 24-535

Commissioner Worley - Finance - To Appropriate Juvenile Justice and Delinquency Prevention Grant Funds Out of Fund Balance in Order to Refund the State for Unspent Funds in Fiscal Year 2023/2024 *(\$739.00)*

STAFF CONTACT

Kyle Sutherland - Finance - 704-866-3130

BUDGET IMPACT

Appropriation of \$739 from Fund Balance into the respective JCPC grant refund expense accounts. No additional County Funds.

BACKGROUND

Each year the County receives Juvenile Justice and Delinquency Prevention Grant funds from the North Carolina Department of Public Safety for various Juvenile Crime Prevention Council Programs (JCPC) within the County. For Fiscal Year 2024, the County is required to return \$158.00 for unspent grant funds received for the Psychological Testing Program and \$581.00 for the Triple P Program; a total of \$739.00. These funds were unspent on June 30, 2024, and reverted into fund balance at the close of the fiscal year. These funds cannot be carried forward and are required to be returned to the N.C. Department of Public Safety. This Board Action appropriates \$739.00 out of Fund Balance to submit the refund to the State.

POLICY IMPACT

N/A

ATTACHMENTS

Budget Change Request (BCR); Individual Program Refund Notifications

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	Buff, Clerk t e Board of C					reby certif	ty that the a	bove is a t	rue and correct copy of action
NO.	DATE	M1	М2	CBrown	CCloninger	AFraley	BHovis	KJohnson	Tkeigher RWorley Vote
2024-392	11/12/2024	KJ	сс	А	Α	AB	А	А	A A U
<i>DISTRIBU</i> Laserfiche									

GASTON COUNTY							
	BUDGET CHANGE REQUEST (BCR)						
TO:	Matthew Rhoten, County Manager						
FROM:	4130 Finance						
	Dept. Code Department Name						
	Kyle Sutherland 10/15/24						
	Department Director Date						
REQUEST TYPE:	Line-Item Transfer Within Department & Fund Project Transfer Within Department & Fund						
	Line-Item Transfer Between Departments						
	Line-Item Transfer Between Funds*						
	Additional Appropriation of Funds*						
	*Requires resolution by the Board of Commissioners						
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMOUNT**					
As it appears in Munis Ex. Employee Training	Fund-Dept-Div-SubDiv-Prog-SubProg-Future-Obj-Proj xxxx-xxx-xxx-xxxxxx-xxxxx-xxxxxx-xxxxx-xxxx	Ex. (\$5,000.00)					
	Ex. 1000-BGT-000-00000-000000-00000-0000-01-520011-	Ex. \$5,000.00					
· 							
Psychological Testing	1000-GPD-000-00000-JCPCBd-PsyTest-0000-05-570012-	\$ 158.00					
Triple P Program Fund Balance Appropriation	1000-GPD-000-00000-JCPCBd-PositPP-0000-05-570012- 1000-NDP-000-00000-FBApro-0000000-0000-99-490000-	\$ 581.00 \$ (739.00)					
		<i>(133.00)</i>					
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		\$					
** Decreases in expenditures and increases in revenue acc between funds require inter-fund transfer accounts.	ounts require brackets. Increases in expenditures and decreases in revenue do not require bra	ickets. Please note that transfers					
JUSTIFICATION FOR REQUEST:							
To appropriate funds out of Fund Balance in ord	ler to refund the N.C. Department of Public Safety for FY2024 unspe Delinquency Prevention grant funds.	nt Juvenile Justice and					



Roy Cooper, Governor Eddie M. Buffaloe, Jr., Secretary

William L. Lassiter, Deputy Secretary

MEMORANDUM

Refund Notification #: 1836-00021

To:Debbie Stone-Muller, Program ManagerFrom:Melissa JohnsonSubject:Final Accounting Refund DueDate:October 10, 2024

Based on the FY 2023-24 Final Accounting computations of the expenditures submitted with your signature, the following refund is due:

Sponsoring Agency	Program Name	Amount Due
Gaston County	Psychological Testing	\$158.00

A total refund of <u>\$158.00</u> is now due.

All refund checks/monies must be submitted to your County Finance Office with the DPS/JCPC Funding ID number noted on the check. If the County Finance Office has not contacted you regarding their payment procedures upon receipt of this letter, you must contact the finance office immediately for that information.

Please e-mail a copy of the refund payment(s) to the Area Program Assistant: amanda.bullock@ncdps.gov

If you have questions, please call:

(828) 641-7165

cc: Gaston County Finance Officer

North Carolina Department of Public Safety Juvenile Justice and Delinquency Prevention

Roy Cooper, Governor Eddie M. Buffaloe, Jr., Secretary

William L. Lassiter, Deputy Secretary

MEMORANDUM

Refund Notification #: 1836-00021

To: Belinda Bogle, Program Manager Melissa Johnson From: Final Accounting Refund Due Subject: October 10, 2024 Date:

Based on the FY 2023-24 Final Accounting computations of the expenditures submitted with your signature, the following refund is due:

Sponsoring Agency	Program Name	Amount Due
Gaston County	Triple P - Positive Parenting Program	\$581.00

A total refund of \$581.00 is now due.

All refund checks/monies must be submitted to your County Finance Office with the DPS/JCPC Funding 1D number noted on the check. If the County Finance Office has not contacted you regarding their payment procedures upon receipt of this letter, you must contact the finance office immediately for that information.

Please e-mail a copy of the refund payment(s) to the Area Program Assistant: amanda.bullock@ncdps.gov

If you have questions, please call:

(828) 641-7165

cc: Gaston County Finance Officer