

Craven County

Budget Amendments (most recent are listed first)

Budget Amendments as of June 13, 2012

Assistant County Manager for Finance/Administration, Rick Hemphill, presented the following budget amendments and ordinance updates for the Board's approval. Commissioner Mark moved for their approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Schools

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-345-03-00 St Tax Art 40 ½ ct sch	\$ 75,000.00	101-8500-480-98-01 Schools Debt Service	\$225,000.00
101-00-345-05-0 St Tax Art 42 1/2 ct sch	\$150,000.00		
TOTAL	\$225,000.00	TOTAL	\$225,000.00

Justification: Portion of Article 40 and Article 42 sales tax dedicated to school debt service. Anticipate that revenue will be greater than projected/budgeted. Need to budget the additional revenue expected and corresponding transfer to the Debt Service Fund.

Convention Center

101-8201-357-75-00 Space Rental	\$ 25,000.00	101-8201-430-23-00 Utilities	\$ 20,000.00
101-8201-357-84-00 Event Personnel	\$ 5,000.00	101-8201-430-26-02 Maint/Repair Equip.	\$ 5,000.00
101-8201-335-15-00 Vending/Concession	\$ 3,000.00	101-8201-430-27-00 Advertising	\$ 5,000.00
101-8201-357-83-00 Utility Service	\$ 2,000.00	101-8201-430-40-00 Contractual	\$ 5,000.00
TOTAL	\$ 35,000.00	TOTAL	\$35,000.00

Justification: Funds are needed to cover Operational Expenses for the remainder for the remainder of the fiscal year. Revenue in Space Rental and Event Personnel has exceeded expectations to date.

DSS Senior 7295/CARTS Transp

101-7002-348-04-00	\$(3,139.00)	101-7001-450-31-01	\$(3,139.00)
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101-7295-377-29-00	\$ 3,139.00	101-7295-450-39-39	\$ 3,487.00
Sen Ctr Hlth Promo		Sen Ctr Hlth Promo	
101-0000-399-01-00	\$ 348.00		
General Fund			
TOTAL	\$ 348.00	TOTAL	\$ 348.00

Justification: HCCBG (Home Community Care Block Grant) funds reallocated from CARTS to DSS. There is a 10% County match requirement.

Cancer Control

101-6602-349-54-00	\$ 6,885.00	101-6602-440-40-00	\$ 6,885.00
Cancer Control-State		Contract Services	
TOTAL	\$ 6,885.00	TOTAL	\$ 6,885.00

Justification: Craven County has been awarded an additional \$6,885 in state funding in order for women to receive breast cancer screening services. Funds will be used to pay for any outstanding invoices for cancer screening procedures.

Rescue Squads

101-2827-357-51-00	\$13,000.00	101-2827-410-33-10	\$11,700.00
Ft. Barnwell Rescue Fee		Ft Barnwell 90% coll	
		101-2801-410-40-03	\$ 1,300.00
		Collection Cost	
101-2830-357-52-00	\$ 2,500.00	101-2830-410-33-10	\$ 2,250.00
Cove City Rescue Fee		Cove City 90% Coll	
		101-2801-410-40-03	\$ 250.00
		Collection Cost	
TOTAL	\$15,500.00	TOTAL	\$15,500.00

Justification: In two squads, ambulance billing fees received exceeding amount budgeted. Need to budget increase to pay squads 90% and vendor collection cost 10%.

Admin/Tax Collections

101-0000-399-01-00	\$193,462.00	101-0901-400-33-02	\$193,462.00
Fund Balance Current Year		Refunds	
TOTAL	\$193,462.00	TOTAL	\$193,462.00

Justification: To provide funds to pay refund to BSH Home Appliances Corporation for tax years 2009, 2010 and 2011 based upon orders issued by the North Carolina Property Tax Commission on May 15, 2012.

Planning

278-0000-348-81-00	\$50,000.00	278-4080-430-76-72	\$20,000.00
NCDOT Grant		Water –other	
		278-4080-430-76-73	\$16,937.00
		Sewer-other	
		278-4080-430-97-01	\$13,063.00
		Transfer to General Fund	
TOTAL	\$50,000.00	TOTAL	\$50,000.00

Justification: Budget amendment needed to accept/expend \$50,000 NCDOT funds for road-related work associated with CDBG FY 10 Contingency Infrastructure CDBG #: 10-C-2220.

Mental Health

101-6800-347-12-00	\$2,200.00	101-6800-440-94-42	\$2,200.00
ABC 5 cent bottles		Alcoholism ABC bottle	
TOTAL	\$2,200.00	TOTAL	\$2,200.00

Justification: ABC Board receipts/East Carolina Behavior Health payments greater than budgeted. Need to budget for June.

Jail

101-2008-369-39-00	\$34,000.00	101-2008-410-21-01	\$34,000.00
Outside Counties		Board prisoners	
TOTAL	\$34,000.00	TOTAL	\$34,000.00

Justification: With two months of billings remaining, cost of housing juvenile offenders and inmates at safekeeping will exceed original budget. Will need to budget an additional \$34,000 to cover invoices from NC Dept of Juvenile Justice and NC Dept of Corrections through remainder of fiscal year.

DSS/CARTS

101-7231-349-11-00	\$(3,428.00)	101-7231-450-39-38	\$(3,428.00)
DOT Trans-Work First		DOT-Transportation	
101-7028-349-11-00	\$ 3,428.00	101-7028-450-39-25	\$ 3,428.00

CARTS DOT Work First
 101-7002-368-28-00 \$ 3,428.00
 Inter Dept-Crvn Empl

Co System Transportation
 101-7001-450-31-01 \$ 3,428.00
 Reg Veh Exp

JOURNAL ENTRY

101-7231-349-11-00 \$ 3,428.00
 DOT Trans Work First

101-7028-349-11-00 \$ 3,428.00
 CARTS DOT Work First

TOTAL \$ 6,856.00

TOTAL \$ 6,856.00

Justification: DSS received \$5,500 in EMPL grant funds for FY 12. They have \$3,428 that will go unspent. Need to transfer these funds back to CARTS so they can be utilized by County System Work First; otherwise funds would have to be returned to NCDOT.

BUDGET AMENDMENTS as of June 4, 2012

Assistant County Manager of Finance/Administration, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner McCabe moved for their approval, seconded by Commissioner Sampson and unanimously carried in a roll call vote.

Inspections

REVENUE	AMOUNT	EXPENDITURES	AMOUNT
101-2401-355-04-00	\$ 75.00	101-2401-410-35-01	\$ 220.00
CAMA Inspection Fee		Uniforms	
101-2401-355-27-00	\$ 173.00	101-2401-410-22-00	\$ 235.00
Swimming Pool Insp		Telephone	
101-2401-355-29-0	\$ 207.00		
Reinspect Fee			
TOTAL	\$ 455.00	TOTAL	\$ 455.00

Justification: Amount needed in order to cover overages and invoices in the uniform and telephone line items for the remainder of the fiscal year.

Inspections

101-2401-355-01-00	\$1,129.00	101-2401-410-31-01	\$4,064.00
Electrical Inspect Fee		Reg Vehicle Exp	
101-2401-355-31-0	\$1,929.00		
Docks Inspect Fee			
101-2401-355-08-00	\$ 452.00		
Demo Inspect Fee			

101-2401-355-30-00 \$ 554.00
Mobile Home Inspect

TOTAL \$4,064.00 TOTAL \$4,064.00

Justification: Amount needed in order to purchase gasoline for the inspection vehicles for the remainder of the fiscal year.

DJJDP/JCPC

101-0564-348-15-00 \$5,000.00 101-0564-450-91-05 \$5,000.00
DJJDP – Area Day Reporting DJJDP- Area Day Reporting

TOTAL \$5,000.00 TOTAL \$5,000.00

Justification: Area Day Reporting Program was approved to receive additional Level II Discretionary funding. Need to budget the extra \$5,000 awarded to this program.

Dental

101-0000-399-01-00 \$39,348.00 101-0567-400-98-16 \$39,348.00
Fund Balance Transfer to Reserve

JOURNAL ENTRY
101-0567-400-98-16 \$39,348.00 101-0000-101-00-00 \$39,348.00
Transfer to Reserve General Fund Cash

371-0000-101-00-00 \$39,348.00 371-0000-366-01-00 \$39,348.00
County Reserve Cash From General Fund

TOTAL \$118,044.00 TOTAL \$118,044.00

Justification: Fiscal Year '11 dental profit (78,697). Agreed to transfer half (\$39,348) to Capital Reserve for future repair/replacement of dental trailer.

Budget Amendments and Ordinance Updates as of May 21, 2012

Assistant County Manager of Finance/Administration, Rick Hemphill, presented the following budget amendments and ordinance updates for the Board's approval. Commissioner Mark moved for their approval, as presented, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

DSS 7291 Mandated/DSS 7231 TANF

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7291-349-16-00 Day Care Smart Start	\$ 33,520.00	101-7291-450-39-17 Day Care Smart Start	\$ 33,520.00
101-7291-349-10-00 Day Care Combined	\$(184,852.00)	101-7291-450-39-26 Day Care Combined	\$(184,852.00)
101-7231-349-26-00 CCDF Admin	\$ 26,655.00		
101-00-399-01-0 Fund Balance	\$ (26,655.00)		
TOTAL	\$(151,332.00)	TOTAL	\$151,332.00)

Justification: Funding authorization from the Division of Child Development; adjusting budget for Regular Subsidy Day Care funding, which is less than original budget estimates but does include an additional \$85,000 to be awarded via funding authorization in June, and Regular Subsidy Admin funding which is more than the original budget estimates. Also adjusting Smart Start Day Care funding budget which is more than original budget estimates. There is no County match required.

Health

101-5700-375-01-00 Maternity Med max	\$ 64,666.00	101-5700-440-97-02 Maternity Transfer Reserve	\$ 64,666.00
101-5800-375-01-00 Child Health Med Max	\$113,449.00	101-5800-440-97-02 child Health Transfer Reserve	\$113,449.00
101-6612-375-01-00 Adult Prm Cr Med Max	\$ 35,766.00	101-6612-440-97-02 Adult Prm Transfer Reserve	\$ 35,766.00

JOURNAL ENTRY

101-5700-440-97-02 Maternity Transfer Reserve	\$ 64,666.00	101-0000-101-00-00 General Fund Cash	\$213,881.00
101-5800-440-97-02 Child Health Transfer Reserve	\$113,449.00		
101-6612-440-97-02 Adult Prm Transfer Reserve	\$ 35,766.00		
371-0000-101-00-00 County Reserve Cash	\$213,881.00	371-0000-366-01-00 From General Fund	\$213,881.00
TOTAL	\$641,643.00	TOTAL	\$641,643.00

Justification: To increase budget for more Medicaid Maximization. Transfer to Capital Reserve for next year capital needs.

Child Health & Maternity

101-5800-349-05-00	\$ 2,610.00	101-5800-440-25-00	\$ 2,610.00
Child Health – State		Travel/Training	
101-5700-349-14-00	\$ 2,610.00	101-5700-440-25-00	\$ 2,610.00
Maternity – State		Travel/Training	
TOTAL	\$ 5,220.00	TOTAL	\$ 5,220.00

Justification: Additional State funds awarded to support Motivational Interviewing (MI) training. Funding will be used to cover the registration cost of each MI application. The fee is a one-time payment that will cover the entire year of training. MI training focuses on exploring and resolving ambivalence and centers on motivational processes within the individual to facilitate change and is appropriate for all staff who engage in direct-client services.

Economic Development

101-4401-367-35-00	\$11,700.00	101-4401-430-33-36	\$11,700.00
NC’s Eastern Region		Flex – Cap Regional Gr	
TOTAL	\$11,700.00	TOTAL	\$11,700.00

Justification: Received \$11,700 from North Carolina’s Eastern Region. Instructed to disburse to Hatteras Yachts as portion of Flex-Cap Regional Grant for Hatteras Yachts/CABO consolidation project.

Register of Deeds

101-1001-357-06-01	\$ 3,000.00	101-1001-400-11-13	\$ 3,000.00
Deed of Trust Fee		ROD Supplemental Pension	
TOTAL	\$ 3,000.00	TOTAL	\$ 3,000.00

Justification: To cover shortage in Supplemental Pension.

Budget Ordinances

**EOC/911 Renovation
Fund 367**

This ordinance is hereby amended in the following amounts for expenditures to the EOC/911 Renovation Project.

Expenditures:

Capital Outlay over \$5,000	\$ 50,000.00
Architect	\$ 44,699.00
Construction	\$403,261.00
Demolition	\$ 63,311.00
Contingency	\$ 70,217.00
TOTAL	\$631,488.00

The following revenues are hereby amended for the EOC/911 Renovation Project.

Revenue:

From E911 Fund	\$ 52,149.00
From Capital Reserve Fund	\$238,394.00
From General Fund	\$340,945.00
TOTAL	\$631,488.00

This ordinance is hereby approved this 21st day of May, 2012.

**CDBG FY 09 Scattered Sites
Fund 274**

This ordinance is hereby amended in the following amounts for expenditures for the CDBG FY 09 Scattered Sites.

Expenditures:

Clearance	\$ 14,000.00
Relocation	\$251,000.00
Rehabilitation	\$183,000.00
Administration	\$ 45,000.00
Preliminary Planning	\$ 7,000.00
TOTAL	\$500,000.00

The following revenues are hereby approved for the CDGB FY 09 Scattered Sites.

Revenues:

CDBG Grant	\$500,000.00
TOTAL	\$500,000.00

This ordinance is hereby amended this 21st day of May, 2012.

BUDGET AMENDMENTS as of May 7, 2012

Craven County Assistant Manager for Finance/Administration, Rick Hemphill, presented the following budget amendments for the Board's approval.

Water

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
Line Item Transfer			
401-4500-475-73-50	\$21,300.00	401-4500-475-98-40	\$21,300.00
Water Reserve		Transfers	
 BUDGET AMENDMENT			
484-0000-366-18-00	\$21,300.00	484-4584-475-80-01	\$21,300.00
From Ops Fd 401		Twp 6 D/S principal	
 TOTAL	 \$0.00	 TOTAL	 \$0.00

Justification: Need to transfer \$21,300 from Water Operating Fund to 1996 Twp #6 Clean Water Debt Service Fund for early debt payoff.

DSS 7295 Senior

101-7295-377-55-00	\$(319.00)	101-7295-450-32-37	\$(355.00)
Title IIID Health Prom		Title IIID Health Prom	
101-00-399-01-0	\$(36.00)		
Fund Balance			
 TOTAL	 \$(355.00)	 TOTAL	 \$(355.00)

Justification: Funding allocated was less than originally anticipated; 10% County match.

CARTS

101-7026-348-34-00	\$5,677.00	101-7026-450-39-50	\$5,677.00
Jones County RGP ROAP		Jones County RGP ROAP	
101-7026-348-43-00	\$4,167.00	101-7026-450-39-51	\$4,167.00
Pamlico County RGP ROAP		Pamlico County RGP ROAP	
 101-7028-348-34-00	 \$2,910.00	 101-7028-450-39-50	 \$2,910.00
Jones County EMP ROAP		Jones County EMP ROAP	
101-7028-348-43-00	\$4,527.00	101-7028-450-39-51	\$4,527.00

Pamlico County EMP ROAP

101-7002-368-14-00 \$5,677.00
 General Public Jones County

101-7002-368-15-0 \$4,167.00
 General Public Pamlico County

101-7002-369-33-0 \$2,910.00
 Jones Employment

101-7002-369-38-0 \$4,527.00
 Pamlico Employment

TOTAL \$34,562.00

Pamlico County EMP ROAP

101-7001-450-31-01 \$17,281.00
 Regular Vehicle Expense

TOTAL \$34,562.00

Justification: Correction to FY 2012 ROAP Employment and Rural General Public (RGP) Funding for Jones and Pamlico Counties.

Economic Development

101-4401-348-92-00 \$21,298.00
 NC Grant/Dept Com

101-4401-430-47-03 \$21,298.00
 One NC Grant

TOTAL \$21,298.00

TOTAL \$21,298.00

Justification: Received \$21,298 from NC Dept of Commerce. Instructed to disburse to Brunswick Corp as partial payment of the \$60,850 One NC grant award.

BUDGET AMENDMENTS as of April 16, 2012

Craven County Assistant County Manager-Finance/Administration, Rick Hemphill, presented the following budget amendment for the Board’s approval. Commissioner Sampson moved for its approval, seconded by Commissioner McCabe. In a roll call vote, there were six (6) “ayes”, there being one (1) “nay” from Commissioner Tyson

3101

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00	\$10,584.00	101-3101-420-10-02	\$6,053.00
Fund Balance C YR		Full Time Salaries	
		101-3101-420-11-03	\$ 315.00
		401K	
		101-3101-420-11-04	\$1,466.00
		Worker Comp	
		101-3101-420-15-15	\$ 50.00

		Due	
		101-3101-420-25-0	\$1,200.00
		Travel	
		101-3101-420-32-40	\$1,500.00
		Other Supplies	
TOTAL	\$10,584.00	TOTAL	\$10,584.00

Justification: Unemployment invoice, vacation payout, new employee training – all unanticipated expenses.

BUDGET AMENDMENTS as of March 19, 2012

Assistant County Manager of Finance/Administration, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner Dacey moved for their approval, as presented, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

DSS 7291 Mandated

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7291-349-32-00 Energy CIP, CP&L	\$19,000.00	101-7291-450-23-07 Low Inc Ener Asst Program	\$19,000.00
TOTAL	\$19,000.00	TOTAL	\$19,000.00

Justification: Funding authorization received for additional funds for the Low Income Home Energy Assistance Program (LIEAP). There is no County match, funds are 100% federal.

DSS 7221 Services

101-7221-349-22-00 Serv. Staff & Overhead	\$3,750.00	101-7221-450-40-00 Contractual Services	\$3,600.00
		101-7221-450-39-40 Family Caregiver Sup	\$ 150.00
TOTAL	\$3,750.00	TOTAL	\$3,750.00

Justification: Additional Family Caregiver funds given from the Division of Aging to be used for Adult Services in Home Program. Funds are 100% reimbursed, no County match is required.

BUDGET AMENDMENTS as of March 5, 2012

Assistant County Manager for Finance and Administration, Rick Hemphill, presented the following budget amendments for the Board’s approval. Commissioner Sampson moved for their approval, as presented, seconded by Commissioner Tyson and unanimously carried in a roll call vote.

DSS 7291 Mandated

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7291-349-42-00 Share the Warmth	\$174.00	101-7291-450-23-42 Share the Warmth	\$174.00
TOTAL	\$174.00	TOTAL	\$174.00

Justification: Additional allocation has been received for the Share the Warmth Program. Funds are 100%, no County match required.

Health/Risk Reduction/Refugee Health

101-6704-348-47-00 State Grant	\$1,455.00	101-6704-440-40-00 Contract Services	\$1,455.00
TOTAL	\$1,455.00	TOTAL	\$1,455.00

Justification: Additional state funding will continue to pay for interpretation using Telelanguage. Funds must be spent by 5/31/12.

Health/Family Planning

101-6400-349-12-00 Family Planning – State	\$169.00	101-6400-440-25-00 Travel/Training	\$169.00
TOTAL	\$169.00	TOTAL	\$169.00

Justification: One time only funds have been made available to assist Craven County Health Department with training costs associated with required infection control training in the amount of \$169. Funds must be spent by March 31st.

Cooperative Extension

101-4211-346-07-00 CarolinaEast found gr	\$6,000.00	101-4211-420-32-40 Other Supplies	\$6,000.00
TOTAL	\$6,000.00	TOTAL	\$6,000.00

Justification: Budget \$6,000 grant from CarolinaEast Foundation. These funds will be used to provide supplies for the Expanded Food and Nutrition Education Program (EFNEP).

Inspections

101-2401-355-14-00	\$4,550.00	101-2401-410-31-01	\$5,350.00
Mech Inspect Fee		Reg Vehicle Exp	
101-2401-355-01-0	\$ 800.00		
Electrical Inspect Fee			
TOTAL	\$5,350.00	TOTAL	\$5,350.00

Justification: Estimated amount of money needed for gas for the inspection department vehicles in order to perform inspections for the remainder of the fiscal year.

EMS

101-2303-349-01-00	\$10,000.00	101-2303-410-24-00	\$10,000.00
State Rev/LEPC		Meeting Exp	
TOTAL	\$10,000.00	TOTAL	\$10,000.00

Justification: Budget \$10,000 Hazardous Materials Emergency Preparedness (HMEP) grant. The Local Emergency Planning Committee (LEPC) will use these funds for the 2012 Business and Industry Conference.

BUDGET AMENDMENTS as of February 20, 2012

Sheriff – Bullet Proof Vest Figures

The Sheriff explained that the funds needed for the 50% local match, in the amount of \$6,037, are proposed to be moved from Asset Forfeiture to the grant line. Commissioner Taylor moved to approve the following budget amendment for a grant match of \$6,037.50, seconded by Commissioner Tyson and unanimously carried in a roll call vote.

Sheriff's

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
114-0000-399-01-00	\$6,038.00	114-2001-410-97-00	\$6,038.00
Fund Balance Appropriation		Transfers to General Fund 101	
101-2005-366-14-00	\$6,038.00	101-2005-410-73-21	\$12,075.00
Transfer from Fund 114		C/O \$500-\$4,999	
101-2005-377-03-0	\$6,037.00		
Grant Bullet Proof Vest			

Justification: To cover the 50% match requirement for the purchase of 23 bulletproof vests at a total of \$12,075.00, at \$525.00 each.

BUDGET AMENDMENTS as of February 6, 2012

Assistant County Manager for Finance and Administration, Rick Hemphill, presented the following budget amendments for the Board’s approval. Commissioner Sampson moved for their approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

7291 DSS Mandated Public Assist

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7291-349-42-00 State Rev/Share the Warmth	\$66.00	101-7291-450-23-42 Utilities/Share the Warmth	\$66.00
TOTAL	\$66.00	TOTAL	\$66.00

Justification: Additional funding authorization for Share the Warmth. There is no County match. Funds are 100% State.

DSS TANF 7231

101-7231-399-08-00 Carryover Balance	\$131,963.00	101-7231-450-39-30 Special Adoption	\$131,963.00
TOTAL	\$131,963.00	TOTAL	\$131,963.00

Justification: Roll forward unspent funds in fiscal year 10/11 for Special Adoptions. The funds are awarded by the State based on the number of adoptions that are finalized and then given to DSS to use in the adoption program. There is no County match.

CARTS/DSS

101-0000-399-01-00 Fund Balance	\$11,503.00	101-7231-450-33-02 DSS TANF	\$1,587.00
		101-7026-450-33-02 CARTS RGPP	\$9,916.00
TOTAL	\$11,503.00	TOTAL	\$11,503.00

Justification: Unexpended Rural Operating Assistance Program (ROAP) funds from FY 11 must be returned to NCDOT Public Transportation Division.

DSS 7221 Services

101-7221-349-22-00	\$3,818.00	101-7221-450-40-00	\$3,818.00
Serv. Staff and Overhead		Contractual Services	
TOTAL	\$3,818.00	TOTAL	\$3,818.00

Justification: Additional family caregiver funds given from the Division of Aging to be used for Adult Services in Home Program. Funds are 100% reimbursed (no County match required).

DSS 7291 Mandated

101-7291-349-32-00	\$252,708.00	101-7291-450-23-04	\$203,118.00
Energy CIP, CP&L		CIP (Crisis Intervention Program)	
		101-7291-450-23-07	\$49,590.00
		Low Income Energy Assistance	
TOTAL	\$252,708.00	TOTAL	\$252,708.00

Justification: Additional funding received for Crisis Intervention Program (CIP). Also additional funds received for the Low Income Home Energy Assistance Program (LIHEAP). There is no County match, funds are 100% federal.

Health/Family Planning

101-6400-349-12-00	\$25,000.00	101-6400-440-15-15	\$600.00
Family Planning – State		Dues/Subscriptions	
		101-6400-440-20-0	\$600.00
		Postage	
		101-6400-440-15-26	\$550.00
		Pharmacy	
		101-6400-440-32-05	\$20,000.00
		Prescription Drugs	
		101-6400-440-32-40	\$3,250.00
		Other Supplies	
TOTAL	\$25,000.00	TOTAL	\$25,000.00

Justification: An additional \$25,000 in state funds has been awarded to provide services to Family Planning patients thru May 31, 2012. Funds will be used to pay for the Medicaid Provider re-enrollment fees, mail out letters (appointments, patient/insurance billing, etc.), pay for the pharmacist through year end (averages \$275/mth), purchase different forms of contraception such as birth control pills and depo-provera, and other supplies as needed. Mr. Hemphill advised the Board that no abortion funding is included in this amendment.

Health/Child Health

101-5800-375-01-00	\$90,704.00	101-5800-440-73-01	\$88,204.00
Medicaid Max		Capital – Over \$5,000.00	
		101-5800-440-73-21	\$2,500.00
		Capital - \$500-\$4,999	
TOTAL	\$90,704.00	TOTAL	\$90,704.00

Justification: \$58,000 outstanding cash required to convert from Allscripts MyWay to Allscripts Pro Patient Mgmt & MyWay EMR; \$30,000 for server and \$2,500 to run internet cable to run internet cable from road to health dept.

BUDGET AMENDMENTS as of January 17, 2012

County Finance Director, Rick Hemphill, presented the following budget amendments for the Board’s approval. Commissioner Sampson moved for their approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

DSS 7295 Senior

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00	\$222.00	101-7295-450-39-37	\$222.00
Fund Balance		Title IIID Health Prom	
TOTAL	\$222.00	TOTAL	\$222.00

Justification: Full amount of County match not budgeted at the beginning of fiscal year.

DSS 7295 Senior

101-7295-349-63-0	\$(294.00)
General Purpose	
101-00-399-01-0	\$ 294.00
Fund Balance	
TOTAL	\$0.00

Justification: Funding allocation was less than original anticipated. Funding received from Area Agency on Aging.

BUDGET AMENDMENTS AND ORDINANCE UPDATE as of January 3, 2012

Craven County Finance Director, Rick Hemphill, presented the following budget amendments and ordinance update for the Board’s approval. Commissioner Taylor moved for their approval, seconded by Commissioner Dacey and unanimously carried in a roll call vote.

Health/Cancer Control

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-6602-349-54-00 Cancer Control-State	\$12,750.00	101-6602-440-20-00 Postage	\$ 140.00
		101-6602-440-40-0 Contract Services	\$12,610.00
TOTAL	\$12,750.00	TOTAL	\$12,750.00

Justification: Craven County has been awarded an additional \$12,750 in state funding in order for women to receive breast cancer screening services. Funds will be used to pay for cancer screening procedures and postage related to those invoices.

CJJDP/JCPC

101-0564-348-10-00 DJJDP – comm. children	\$(323.00)	101-0564-450-91-01 DJJDP – comm. children	\$(323.00)
101-0564-348-15-00 DJJDP – area day reporting	\$ 4,000.00	101-0564-450-91-05 DJJDP – area day reporting	\$ 4,000.00
101-0564-348-19-00 DJJDP – juvenile restitution	\$ 3,780.00	101-0564-450-91-09 DJJDP – juvenile restitution	\$ 3,780.00
101-0564-348-50-00 DJJDP – resolve it together	\$14,000.00	101-0564-450-91-04 DJJDP – resolve it together	\$14,000.00
101-0564-348-65-00 DJJDP – teen court	\$ 4,000.00	101-0564-450-91-65 DJJDP – teen court	\$ 4,000.00
TOTAL	\$24,457.00	TOTAL	\$24,457.00

Justification: Additional state funding for Juvenile Crime Prevention Council programs. Adjustment needed to account for funding changes approved at 11/14/11 JCPC meeting.

E911

364-0000-366-07-00 From Capital Reserve	\$238,394.00	367-2503-410-73-01 C/O over \$5,000	\$50,000.00
367-0000-366-16-00 From E911	\$393,094.00	367-2503-410-75-01 Architect	\$44,699.00
		367-2503-410-76-23	\$403,261.00

		Construction	
		367-2503-410-76-24	\$45,883.00
		Demolition	
		367-2503-410-76-59	\$87,645.00
		Contingency	
371-0000-399-01-00	\$238,394.00	371-0571-410-97-69	\$238,394.00
Fund Balance		to EOC/911 fund	
222-0000-399-01-00	\$393,094.00	222-2501-410-97-69	\$393,094.00
Fund Balance		EOC/911 fund	
TOTAL	\$1,262,976.00	TOTAL	\$1,262,976.00

Justification: Budget amendment needed to set up new EOC/911 project. Purpose is to renovate and equip the old Sheriff's facility for a permanent emergency operations center.

Ordinance:

**EOC/911 Renovation
Fund 367**

This ordinance is hereby approved in the following amounts for expenditures to the EOC/911 Renovation Project.

Expenditures:

Capital Outlay over \$5,000.00	\$	50,000.00
Architect	\$	44,699.00
Construction	\$	403,261.00
Demolition	\$	45,883.00
Contingency	\$	87,645.00
TOTAL	\$	631,488.00

The following revenues are hereby estimated for the EOC/911 Renovation Project.

Revenue:

From E911 Fund	\$	393,094.00
From Capital Reserve Fund	\$	238,394.00
TOTAL	\$	631,488.00

This ordinance is hereby approved this 3rd day of January, 2012.

BUDGET AMENDMENTS of December 19, 2011

Craven County Finance Director, Rick Hemphill, presented the following budget amendments for the Board's approval. There was discussion concerning the Sheriff's discretion in spending seizure funds, and procedures for expending funds. Commissioner Sampson moved to approve the budget amendments, as presented, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Sheriff's

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
114-0000-399-01-00 Fund Balance Approp	\$1,563.00	114-2001-410-32-40 Other Supplies	\$1,563.00
TOTAL	\$1,563.00	TOTAL	\$1,563.00

Justification: To pay the remaining balance for rental of convention center for NC Sheriff's training and standards commission meeting.

Health/Maternity

101-5700-370-08-00 Title XIX Medicaid	\$(17,529.00)	101-5700-440-10-02 Salary	\$(13,558.00)
		101-5700-440-11-01 FICA	\$(1,009.00)
		101-5700-440-11-02 Retirement	\$(947.00)
		101-5700-440-11-03 401K	\$(543.00)
		101-5700-440-11-04 Worker's Comp	\$(56.00)
		101-5700-440-11-06 Health Insurance	\$(1,305.00)
		101-5700-440-11-07 Dental	\$(96.00)
		101-5700-440-11-08 Life Insurance	\$(6.00)
		101-5700-440-11-09 Disability	\$(9.00)
TOTAL	\$(17,529.00)	TOTAL	\$(17,529.00)

Justification: Transferring 30% of Carol Erwin’s salary from Maternity to Child Service Coord from pay date starting 9/6/11 thru 6/30/12. Need to do BA in order to keep Maternity (#5700-5704) and Child Health (#5800-5803) a balanced budget.

Health

101-5800-370-11-00	\$17,669.00	101-5801-440-10-02	\$13,558.00
Title XIX Medicaid		Salary	
		101-5801-440-10-05	\$ 140.00
		Longevity	
		101-5801-440-11-01	\$ 1,009.00
		FICA	
		101-5801-440-11-02	\$ 947.00
		Retirement	
		101-5801-440-11-03	\$ 543.00
		401K	
		101-5801-440-11-04	\$ 56.00
		Worker’s Comp	
		101-5801-440-11-06	\$ 1,305.00
		Health Insurance	
		101-5801-440-11-07	\$ 96.00
		Dental	
		101-5801-440-11-08	\$ 6.00
		Life Insurance	
		101-5801-440-11-09	\$ 9.00
		Disability	
TOTAL	\$17,669.00	TOTAL	\$17,669.00

Justification: Including 30% (\$17,529) of Carol Erwin’s salary from Maternity to Child Service Coord from pay date starting 9/6/11 thru 6/30/12. The remaining \$140 will cover current shortage in Longevity line. The remaining \$140 will cover current shortage in Longevity line. Need to do BA in order to keep Maternity (5700-5704) and Child Health (5800-5803) a balanced budget.

DJPP/Pass Through-Improving Outcomes

101-0564-348-14-00	\$2,000.00	101-0564-450-91-17	\$2,000.00
DJJDP – Improving Out		DJJDP – Improving Out	
TOTAL	\$2,000.00	TOTAL	\$2,000.00

Justification: Budget \$2,000 pass through as stated in MOU with DJJDP Court Services. Purpose of this “Improving Outcomes for Our Youth” forum is to introduce tools and strategies

for developing alternative resources when considering detention for undisciplined and/or low risk offenders.

Tax Collections

101-0000-399-01-00	\$105,000.00	101-0901-400-33-02	\$105,000.00
Fund Balance		refunds	
TOTAL	\$105,000.00	TOTAL	\$105,000.00

Justification: Need to budget an additional \$105,000 for refunds from business personal property located on board MCAS Cherry Point. These refunds were approved and budgeted in FY 11. Some taxpayers are just now submitting their requests for refund.

BUDGET AMENDMENTS of December 5, 2011

Craven County Finance Director, Rick Hemphill, presented the following budget amendments for the Board’s approval.

Self Insurance auto damage/Sheriff

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-2001-354-01-00	\$11,385.00	101-2001-410-73-01	\$23,000.00
Refund – Insurance		C/O over \$5,000	
101-2001-366-27-0	\$11,615.00		
From Fund 512			
		512-361-400-97-01	\$11,615.00
		Transfer to gen fund	
		512-361-400-73-01	\$(11,615.00)
		C/O over \$5,000	
JOURNAL ENTRY			
101-0000-101-00-00	\$11,615.00	101-2001-366-27-00	\$11,615.00
Cash		From Fund 512	
512-0361-400-97-01	\$11,615.00	512-0000-101-00-00	\$11,615.00
Transfer to gen fund		Cash	

Justification: Budget the transfer of money from self insurance fund and proceeds from insurance to Sheriff’s Dept. This is needed to replace one vehicle that was totaled.

The original request was for approval of \$33,615 from the self insurance fund to replace two vehicles that were totaled. During discussion, Commissioner Dacey recommended that one vehicle be replaced by one of the least used vehicles being taken off line as the 12 new vehicles are integrated into the fleet. He moved to replace one vehicle with insurance proceeds in the amount of \$11,385, along with \$11,615 from the County's self insurance fund. Following a second by Commissioner Mark, the motion was carried in a roll call vote with five (5) "ayes" by Commissioners Allen, Dacey, Mark, Taylor and Tyson, there being two (2) "nays" by Commissioners McCabe and Sampson.

Recreation & Parks

101-8001-336-02-00	\$1,000.00	101-8001-460-32-40	\$1,000.00
Misc. donations		Other supplies	
TOTAL	\$1,000.00	TOTAL	\$1,000.00

Justification: This was a donation from Carolyn Whitehurst for two park benches to be placed at the Nature Park.

Commissioner Tyson moved to approve the foregoing budget amendment, seconded by Commissioner Mark and unanimously carried in a roll call vote.

BUDGET AMENDMENTS AND ORDINANCE UPDATE of November 21, 2011

Craven County Finance Director, Rick Hemphill, presented the following budget amendments and ordinance update for the Board's approval. Commissioner Sampson moved for their approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Sheriff's

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
114-0000-399-01-00	\$10,000.00	114-2001-410-33-00	\$10,000.00
Fund Balance Approp		Public Safety Misc.	
TOTAL	\$10,000.00	TOTAL	\$10,000.00

Justification: The drug buy money has been expended for the year. The Narcotics Division has worked major joint cases this year with the Feds resulting in forfeitures and several arrests. The Sheriff is requesting to transfer money into this account to be used for the undercover purchase of narcotics.

DSS 7291 Mandated

101-7291-349-32-00	\$119,515.00	101-7291-450-23-04	\$119,515.00
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Energy CIP, CP&L		CIP	
TOTAL	\$119,515.00	TOTAL	\$119,515.00

Justification: Funding authorization received for Low Income Home Energy Assistance Funds (LIEAP). There is no County match, funds are 100% federal.

Health/Adult Primary Care

101-6612-349-59-00	\$10,000.00	101-6612-440-32-08	\$5,000.00
State Revenue		Medical Supplies	
		101-6612-440-40-0	\$5,000.00
		Contract Services	
TOTAL	\$10,000.00	TOTAL	\$10,000.00

Justification: Several labs are requested in Adult Primary Care and program needs to cover the medical supplies that are needed in order to perform in those labs. In addition, the department expects to consult with a contract vendor regarding this program. An increase in the Aid-to-County revenues will cover these expenses.

Health/Family Planning

101-6400-349-59-00	\$28,952.00	101-6400-440-32-05	\$23,952.00
State Revenue		Rx Drugs	
		101-6400-440-32-08	\$ 4,000.00
		Medical Supplies	
		101-6400-440-32-40	\$ 1,000.00
		Other Supplies	
TOTAL	\$28,952.00	TOTAL	\$28,952.00

Justification: The department has currently spent over 70% of budget on Rx drugs and will be purchasing more throughout the year as needed for patients who are seeking contraceptive methods. In addition, request more funds in medical and other supplies to cover for remaining of FY. An increase in the Aid-to-County revenues will cover these expenses.

Health/Tuberculosis

101-6300-349-00-00	\$3,850.00	101-6300-440-40-00	\$3,850.00
State Revenue		Contract Services	
TOTAL	\$3,850.00	TOTAL	\$3,850.00

Justification: The contract with ECU for the TB doctor who is paid \$550/month was delayed by the ECU lawyers causing CCHD to pay for 7 months (December 2010-June 2011) of contract

services (7 months x \$550 = \$3,850) this FY that was for services from the previous FY. An increase in the Aid-to-County revenues will cover this expense.

Health – CDC Grant

101-5600-348-45-00	\$1,667.00	101-5600-440-20-00	\$ 600.00
(Approved budget is 40k, granted \$41,667.)		Postage	
		101-5600-440-25-00	\$1,067.00
		Travel/Training	
TOTAL	\$1,667.00	TOTAL	\$1,667.00

Justification: The grant awarded by the CDC was more than originally budgeted and has a September 1 – August 31 fiscal year. The department will be getting \$50,000 per year for three years instead of \$40,000.

Planning

278-0000-377-02-00	\$296,648.00	278-4080-430-76-63	\$(13,937.00)
Grant CDBG		Water Improv	
		278-4080-430-76-67	\$268,520.00
		Sewer Improv	
		278-4080-430-76-70	\$ 32,065.00
		Administration	
		278-4080-430-76-71	\$ 10,000.00
		Prelim Planning	
TOTAL	\$296,648.00	TOTAL	\$296,648.00

Justification: Budget amendment needed to accept and expend full amount of grant funds received under CDBG FY 10 Contingency Infrastructure CDBG #10-C-2220.

Ordinance:

**CDBG FY 10 Contingency Infrastructure
Fund 278**

This ordinance is hereby approved in the following amounts for expenditures for the CDBG FY 10 Contingency Infrastructure.

Expenditures:

Street Improvements	\$	71,416.00
Water Improvements	\$	42,712.00
Sewer Improvements	\$	268,520.00
Administration	\$	59,000.00

Planning	\$	10,000.00
TOTAL	\$	451,648.00

The following revenues are hereby estimates for the CDBG FY 10 Contingency Infrastructure.

Revenues:

CDBG Grant	\$	451,648.00
TOTAL	\$	451,648.00

This ordinance is hereby approved this 21st day of November, 2011.

BUDGET AMENDMENTS AND ORDINANCE UPDATE of November 7, 2011

Craven County Finance Director, Rick Hemphill, presented the following budget amendments and ordinance update for the Board’s approval. Commissioner Dacey moved for their approval, as presented, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

DSS 7291 Mandated

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7291-349-32-00 Energy CIP, CP&L	\$388,779.00	101-7291-450-23-04 CIP	\$388,779.00
TOTAL	\$388,779.00	TOTAL	\$388,779.00

Justification: Funding authorization #3 received for Crisis Intervention Program (CIP). There is no County match, funds are 100% federal.

Public Bldg/Conv Ctr

101-1204-366-07-00 From cap reserve	\$150,000.00	101-1204-400-40-00 contractual services	\$ 25,000.00
		101-1204-400-73-01 C/O Over \$5,000	\$125,000.00
371-0000-399-01-00 Fund Balance	\$150,000.00	371-0571-400-97-01 To gen fund	\$150,000.00

JOURNAL ENTRY

371-0571-400-97-01	\$150,000.00	371-0000-101-00-00	\$150,000.00
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To gen fund		Cash	
101-0000-101-00-00	\$150,000.00	101-1204-366-07-00	\$150,000.00
Cash		From cap reserve	
TOTAL	\$600,000.00	TOTAL	\$600,000.00

Justification: Transfer funds from Capital Reserve to Convention Center Bldg for carpet, etc.

Ordinance:

St. Luke's Building
Fund 354

This ordinance is hereby amended in the following amounts for expenditures to the St. Luke's Building Project.

Expenditures:

Architect	\$	8,292.00
Construction	\$	341,050.00
Transfer to Reserve Fd 371	\$	658.00
TOTAL	\$	350,000.00

The following revenues are hereby approved for the St. Luke's Building Project.

Revenue:

From County General Fund	\$	300,000.00
From Capital Reserve Fund	\$	50,000.00
TOTAL	\$	350,000.00

This ordinance is hereby approved this 7th day of November, 2011.

BUDGET AMENDMENTS AND ORDINANCE UPDATE of October 17, 2011

Craven County Finance Director, Rick Hemphill, presented the following budget amendments and ordinance update for the Board's approval. Commissioner Sampson moved for their approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Commissioners/Special Appropriation

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
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101-0000-399-01-00	\$30,000.00	101-0190-430-96-33	\$30,000.00
Fund Balance Appropriation		300 th Celebration	

TOTAL	\$30,000.00	TOTAL	\$30,000.00
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Justification: To appropriate funds for County’s 300th anniversary celebration

Non Departmental

101-0560-354-01-00	\$150,000.00	101-0560-400-96-87	\$2,000,000.00
Refund – Insurance		Hurricane Irene	
101-560-377-38-0	\$1,850,000.00		

TOTAL	\$2,000,000.00	TOTAL	\$2,000,000.00
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Justification: Storm damage resulting from Hurricane Irene – landfall August 27, 2011.

Sheriff’s

101-2022-377-04-00	\$3,178.00	101-2022-410-32-40	\$3,178.00
Grants/Bureau of Justice Asst		Supplies/Other Supplies	

TOTAL	\$3,178.00	TOTAL	\$3,178.00
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Justification: In November of last fiscal year the agency was awarded a grant in the amount of \$15,448 for the purchase of equipment for the Special Response Team. The purchasing for this equipment was not completed prior to June 30 to the end of the accounting period for the last fiscal year. The department would like to budget the remaining amount of funds in the amount of \$3,177.71 which is eligible to receive and spend in this fiscal year’s budget in accordance to the budget detail for grant #2010-DJ-BX-0395.

Health/Child Health

101-6612-369-46-0	\$20,000.00	101-6612-440-40-50	\$20,000.00
Carolina East Med Ctr		Contract Employee	

TOTAL	\$20,000.00	TOTAL	\$20,000.00
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Justification: Funds awarded by CEMC to pay for Contract Employee (Dr. Towarnicky) to provide an oversight position for Adult Primary Care Unit by providing consultation and advice on clinic standards of care and services and to be available for questions from mid-levels.

Planning

278-0000-377-02-00	\$155,000.00	278-4080-430-76-50	\$71,416.00
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Grant CDBG		Roads	
		278-4080-430-76-63	\$56,649.00
		Water Improvement	
		278-4080-430-76-70	\$26,935.00
		Administration	
TOTAL	\$155,000.00	TOTAL	\$155,000.00

Justification: Budget amendment needed to accept and expend grant funds received under CDBG FY 10 Contingency Infrastructure CDBG #10-C-2220.

Ordinance:

CDBG FY 10 Contingency Infrastructure
Fund 278

This ordinance is hereby approved in the following amounts for expenditures for the CDBG FY 10 Contingency Infrastructure.

Expenditures:

Street Improvements	\$ 71,416.00
Water Improvements	\$ 56,649.00
Administration	\$ 26,935.00
TOTAL	\$ 155,000.00

The following revenues are hereby estimated for the CDBG FY 10 Contingency Infrastructure.

Revenues:

CDBG Grant	\$ 155,000.00
TOTAL	\$ 155,000.00

This ordinance is hereby approved this 17th day of October, 2011.

BUDGET AMENDMENTS of October 3 2011

Craven County Finance Director, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner Dacey moved for their approval, seconded by Commissioner Mark and unanimously carried in a roll call vote.

Grant ARRA/CARTS Transportation

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7013-377-15-00 ARRA Grant Funds	\$41,414.00	101-7001-450-31-01 CARTS Vehicle Expense	\$41,414.00
TOTAL	\$41,414.00	TOTAL	\$41,414.00

Justification: Funding from ARRA Grant for Preventive Maintenance.

Convention Center

101-8201-369-36-00 TDA	\$5,300.00	101-8201-430-27-00 Adv	\$5,300.00
TOTAL	\$5,300.00	TOTAL	\$5,300.00

Justification: Funds to cover the expense of the Charm package for VisitNewBern.com.

BUDGET AMENDMENTS of September 19, 2011

County Finance Officer, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner Allen moved for their approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Health/Home Health

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-6500-370-04-00 Home Health Medicaid	\$24,250.00	101-6500-440-73-01 C/O over \$5,000	\$80,905.00
101-6500-371-01-00 Home Health Medicaid	\$72,747.00	101-6500-440-40-00 Contract Services	\$16,092.00
TOTAL	\$96,997.00	TOTAL	\$96,997.00

Justification: Increase in Home Health Medicaid and Medicare to cover purchase of Allscripts software.

Health/Family Planning

101-6400-349-12-00 Family Planning – State	\$12,377.00	101-6400-440-32-05 Prescription Drugs	\$12,377.00
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TOTAL	\$12,377.00	TOTAL	\$12,377.00
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Justification: \$12,377.00 additional state funds has been awarded to provide services to Family Planning TANF patients. Funds will be used to purchase different forms of contraception such as birth control pills and depo-provera.

Health/WIC – Client Services

101-6010-349-03-00	\$ 43,261.00	101-6010-440-32-40	\$ 1,318.00
WIC Client Service		Other Supplies	
		101-6010-440-40-0	\$13,750.00
		Contract Services	
		101-6010-440-40-50	\$19,500.00
		Contract Employee	
		101-6010-440-73-21	\$ 8,693.00
		C/O \$500-\$4,999	
TOTAL	\$43,261.00	TOTAL	\$43,261.00

Justification: Cherry Point WIC location will be moving into another building. Area will be smaller. Requesting to contract with Confidential Records in order to image 5 years of old WIC medical records (50 boxes x \$275/box =\$13,750). Current desks are government property. With relocation, need to purchase new office furniture, 4 chairs and one pedestal desk (\$1,318) and 2 L-shaped desks, credenza, 4 file cabinets, and 1 double door cabinet (\$8,693). Contract employee with TESI from October – June (20 hrs/wk x \$25/hr x 39 wks = \$19,500) so that Nutritionist can fill the increased need for medical nutrition therapy, which are billable services.

Health/Child Health

101-5800-353-04-00	\$20,000.00	101-5800-440-32-05	\$20,000.00
3 rd Party Payments		Rx Drugs	
TOTAL	\$20,000.00	TOTAL	\$20,000.00

Justification: When the budget was submitted, it was unknown that there would be such an increase in private purchase vaccines, as well as an increase in the demand for flu mist, both at the health department and local schools. Request to increase 3rd party payments in order to cover the costs of Rx drugs.

BUDGET AMENDMENTS of September 6, 2011

Craven County Finance Director, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner Sampson moved for their approval, as presented, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

BUDGET AMENDMENTS

Craven County Extension

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00	\$1,716.00	101-4207-420-22-00	\$ 34.00
		Air Conditioning	
		101-4207-420-24-0	\$449.00
		Meetings	
		101-4207-420-32-40	\$958.00
		Other	
		101-4207-420-39-45	\$275.00
		Low Income Subsidy	
TOTAL	\$1,716.00	TOTAL	\$1,716.00

Justification: This is to roll over the balances from 2010-2011. This is per balances from Rick's email 8/31/11.

Craven County Extension

101-4207-349-55-00	\$684.00	101-4207-420-32-40	\$684.00
TOTAL	\$684.00	TOTAL	\$684.00

Justification: Additional revenue received when contract finalized.

Environmental Health/Healthy Homes

101-3133-399-08-00	\$26,490.00	101-3133-420-25-00	\$ 1,650.00
Carryover Balance		Travel/Training	
		101-3133-420-25-02	\$ 250.00
		Mileage Reimbursement	
		101-3133-420-26-02	\$ 7,500.00
		Repair/Maintenance Equipment	
		101-3133-420-32-40	\$ 2,489.00
		Other Supplies	
		101-3133-420-40-0	\$ 4,010.00
		Contract Services	
		101-3133-420-40-50	\$10,591.00

TOTAL	\$26,490.00	TOTAL	\$26,490.00
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Justification: Request that revenues from lead safety class RRP *Renovation, Repair, and Painting* (EPA requirement) be carried forward so that the department can continue to use a NCAPHA contract employee (Barbara Clifton) in order to teach the RRP classes. Other funds will be used to repair the XRF instrument, supplies, travel and other contracts.

Health/BT Preparedness/Response

101-5010-348-00-00	\$(4,308.00)	101-5010-440-24-00	\$(500.00)
State Grant		Meeting Expenses	
		101-5010-440-25-0	\$(1,700.00)
		Travel/Training	
		101-5010-440-25-02	\$(326.00)
		Mileage Reimbursement	
		101-5010-440-32-40	\$(942.00)
		Other Supplies	
		101-5010-440-40-00	\$(840.00)
		Contract Services	
TOTAL	\$(4,308.00)	TOTAL	\$(4,308.00)

Justification: State grant funding has been reduced for FY 12. Budgeted \$56,582; received \$52,274; difference of \$4,308.

Health/Diabetes

101-6711-399-08-00	\$1,110.00	101-6711-440-24-00	\$ 200.00
Carryover Funds		Meeting Expenses	
101-6711-348-67-00	\$ 250.00	101-6711-440-25-00	\$ 260.00
State Funds		Travel/Travel	
		101-6711-440-32-40	\$ 700.00
		Other Supplies	
		101-6711-440-40-00	\$ 200.00
		Contract Services	
TOTAL	\$1,360.00	TOTAL	\$1,360.00

Justification: Additional State and remaining grant funds will be used to pay the entry fee for data collection with software program, provide educational materials/supplies, meeting expenses for diabetes classes, and training in order to meet the required 20 hours of CEU's related to diabetes.

CARTS Transportation

101-7002-348-04-00	\$5,200.00	101-7001-450-31-01	\$5,200.00
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HCCBG Transport-State GRN		Regular Vehicle Expense	
TOTAL	\$5,200.00	TOTAL	\$5,200.00

Justification: Adjustment due to FY 2012 HCCBG Changes.

CARTS Transportation

101-7002-368-02-00	\$5,015.00	\$101-7001-450-31-01	\$35,441.00
EHTAP		Regular Vehicle Expense	
101-7002-368-13-0	\$5,673.00		
General Public - Craven			
101-7002-368-28-0	\$24,753.00		
Craven Employment			
TOTAL	\$35,441.00	TOTAL	\$35,441.00

Justification: Adjustment due to FY 2012 ROAP Funding.

Grants

101-7024-348-21-00	\$ 5,015.00	101-7024-450-39-25	\$ 5,015.00
EHTAP – State Grant		Co System Transportation (EHTAP)	
101-7026-348-26-00	\$ 5,673.00	101-7026-450-39-25	\$ 5,673.00
Craven Gen Transportation		Co System Transportation (RGP)	
101-7028-349-11-00	\$24,753.00	101-7028-450-39-25	\$24,753.00
DOT Trans – Work First		Co System Transportation (EMPL)	
TOTAL	\$35,441.00	TOTAL	\$35,441.00

Justification: Funding corrected to amount available in FY 2012 ROAP Grant.

DSS 7291 Mandated

101-7291-349-32-00	\$100,740.00	101-7291-450-23-04	\$100,740.00
Energy CIP, CP&L		CIP	
TOTAL	\$100,740.00	TOTAL	\$100,740.00

Justification: Funding authorization #2 received for Crisis Intervention Program (CIP). There is no County match; funds are 100% federal.

BUDGET AMENDMENTS of August 15, 2011

Finance Director, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner Allen moved for their approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Soil Conservation

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-4102-399-08-00 Carryover Balance	\$120.00	101-4102-420-32-01 Office Supplies	\$120.00
TOTAL	\$120.00	TOTAL	\$120.00

Justification: Adjust carry forward for VAD. Current FY 12 budget is \$435 but should be \$555.

Health/Adult Health Primary Care

101-6612-349-59-00 State Health Aid	\$21,750.00	101-6612-440-10-02 Fulltime	\$21,716.00
101-6612-348-00-00 Grant-Office of Rural Health	\$40,000.00	101-6612-440-11-01 FICA	\$ 1,347.00
101-6612-352-09-00 1 st Party Payments	\$22,000.00	101-6612-440-11-02 Retirement	\$ 1,516.00
101-6612-353-11-00 3 rd Party Payments	\$ 8,000.00	101-6612-440-11-03 401K	\$ 869.00
101-6612-370-05-00 Medicaid	\$50,000.00	101-6612-440-11-04 Worker's Comp	\$ 612.00
		101-6612-440-11-06 Health	\$ 3,915.00
		101-6612-440-11-07 Dental	\$ 288.00
		101-6612-440-11-08 Life	\$ 16.00
		101-6612-440-11-09 Disability	\$ 27.00
		101-6612-440-20-00 Postage	\$ 700.00
		101-6612-440-22-0 Telephone	\$ 1,300.00
		101-6612-440-25-00 Travel/Training	\$ 500.00

101-6612-440-27-00	\$ 300.00
Advertising	
101-6612-440-32-01	\$ 1,000.00
Office Supplies	
101-6612-440-32-05	\$20,000.00
Rx Drugs	
101-6612-440-32-06	\$ 1,000.00
Non Rx Drugs	
101-6612-440-32-08	\$10,000.00
Medical Supplies	
101-6612-440-32-40	\$ 2,500.00
Other Supplies	
101-6612-440-40-00	\$ 663.00
Contractual Services	
101-6612-440-40-50	\$70,980.00
Contract Employees	
101-6612-440-73-21	\$ 2,500.00
C/O \$500-\$4,999	

TOTAL	\$141,750.00	TOTAL	\$141,750.00
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Justification: New department request to start October 1, 2011.

Health/Risk Reduction

101-6700-349-04-00	\$(22,37.00)	101-6700-440-10-02	\$(32,399.00)
Risk Reduction – State		Fulltime	
(**Funding Reduced**)		101-6700-440-10-05	\$(250.00)
		Longevity	
		101-6700-440-11-01	\$(2,480.00)
		FICA	
		101-6700-440-11-02	\$(2,279.00)
		Retirement	
		101-6700-440-11-03	\$(1,306.00)
		401k	
		101-6700-440-11-04	\$(134.00)
		Worker’s Comp	
		101-6700-440-11-06	\$(5,220.00)
		Health	
		101-6700-440-11-07	\$(384.00)
		Dental	
		101-6700-440-11-08	\$(20.00)
		Life	
		101-6700-440-11-09	\$(35.00)
		Disability	
		101-6700-440-20-00	\$(900.00)

Postage		
101-6700-440-22-00	\$(250.00)
Telephone		
101-6700-440-25-00	\$(500.00)
Travel/Training		
101-6700-440-32-01	\$(145.00)
Office Supplies		
101-6700-440-32-40	\$(900.00)
Other Supplies		
101-6700-440-97-09	\$	24,855.00
From other health dept		

TOTAL	\$(22,347.00)	TOTAL	\$(22,347.00)
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Justification: Budgeted \$34,025; awarded \$11,678 (reduced by \$22,347)

Health/Home Health

101-6500-371-01-00	\$(24,855.00)	101-6500-440-97-10	\$(24,855.00)
Home Health – Medicare		To Other Health Dept	
TOTAL	\$(24,855.00)	TOTAL	\$(24,855.00)

Justification: To decrease “transfer to” and “transfer from” accounts due to reduction in funding in Dept 6700 (Risk Reduction).

Fire Department – Multiple

240-0000-399-00-00	\$	260.00	240-2900-410-11-04	\$	260.00
Rhems			Worker’s Comp		
244-0000-399-00-00	\$	195.00	244-2903-410-11-04	\$	195.00
Ft. Barnwell			Worker’s Comp		
247-000-399-00-00	\$	65.00	247-2900-410-11-04	\$	65.00
Twp. #7 Fire			Worker’s Comp		
246-0000-399-00-00	\$	715.00	246-2900-410-11-04	\$	715.00
Twp. #6			Worker’s Comp		
101-0000-399-01-00	\$	3,242.00	101-2828-410-11-04	\$	500.00
			Worker’s Comp Bridgeton		
			101-2829-410-11-04	\$	1,910.00
			Worker’s Comp Vanceboro		
			101-2830-410-11-04	\$	2,462.00
			Worker’s Comp Cove City		
			101-2825-410-11-04	\$(305.00)
			Worker’s Comp New Bern/Craven		
			101-2827-410-11-04	\$(880.00)
			Worker’s Comp Ft. Barnwell		

101-2831-410-11-04 \$(445.00)
 Worker's Comp Twp. #7

TOTAL \$ 4,477.00

TOTAL \$ 4,477.00

Justification: To cover shortage in Fire Department 7 and Rescue Squad Line Item for VFIS invoice dated 8/3/11 in the amount of \$71,292.50. Worker's Compensations premiums increased: (Premiums based on number and type of personnel)

BUDGET AMENDMENTS of August 1, 2011

Craven County Finance Director, presented the following budget amendments for the Board's approval. Commissioner Allen moved for their approval, seconded by Commissioner Sampson and unanimously carried in a roll call vote.

Health/NC Health & Wellness

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-6710-348-75-00 (96,109.00)		101-6710-440-10-04	\$(36,703.00)
NC Health & Wellness (Grant Terminated)		Fulltime	
		101-6710-440-11-01	\$(2,823.00)
		FICA	
		101-6710-440-11-02	\$(2,576.00)
		Retirement	
		101-6710-440-11-03	\$(738.00)
		401K	
		101-6710-440-11-04	\$(151.00)
		Worker's Comp	
		101-6710-440-11-06	\$(5,220.00)
		Health	
		101-6710-440-11-07	\$(384.00)
		Dental	
		101-6710-440-11-08	\$(20.00)
		Life	
		101-6710-440-11-09	\$(35.00)
		Disability	
		101-6710-440-20-00	\$(250.00)
		Postage	
		101-6710-440-22-00	\$(2,000.00)
		Telephone	
		101-6710-440-24-00	\$(9,500.00)
		Meeting Expense	
		101-6710-440-25-00	\$(7,007.00)
		Travel/Training	
		101-6710-440-27-0	\$(13,040.00)

		Advertising	
		101-6710-440-32-01	\$(2,000.00)
		Office Supplies	
		101-6710-440-32-40	\$(12,912.00)
		Other Supplies	
		101-6710-440-40-50	\$(750.00)
		Contract Employee	
TOTAL	\$(96,109.00)	TOTAL	\$(96,109.00)

Justification: Grant was terminated for FY 11/12

DSS 7291 Mandated

101-7291-349-32-00	\$(48,868.00)	101-7291-450-23-04	\$(48,868.00)
Energy CIP, CP&L		CIP	
101-7291-349-32-00	\$(141,641.00)	101-7291-450-23-04	\$(141,641.00)
Energy CIP, CP&L		CIP	
TOTAL	\$(190,509.00)	TOTAL	\$(190,509.00)

Justification: Correcting original budget amendment to reflect correct amount. Funding received fro Crisis Intervention Program (CIP). There is no County match, funds are 100% federal.

BUDGET AMENDMENTS of July 18, 2011

Craven County Finance Director, Rick Hemphill, submitted the following budget amendments for the Board's approval. Commissioner Allen moved for their approval, seconded by Commissioner Mark and unanimously carried in a roll call vote.

DSS 7291 Mandated

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7291-349-32-00	\$48,868.00	101-7291-450-23-04	\$48,868.00
Energy CIP, CP&L		CIP	
TOTAL	\$48,868.00	TOTAL	\$48,868.00

Justification: Funding received for Crisis Intervention Program (CIP). There is no County match, funds are 100% Federal.

DSS 7295 Senior Program

101-7295-399-01-00	\$9,367.00	101-7295-450-32-29	\$6,605.00
Fund Balance		Donations-Meals	
		101-7295-450-32-31	\$2,762.00
		Donations-Senior	
TOTAL	\$9,367.00	TOTAL	\$9,367.00

Justification: Roll forward unspent funds donated to the Senior Program and Meals Program for Fiscal Year 2010-2011.

BUDGET AMENDMENTS of July 5, 2011

Craven County Finance Director, Rick Hemphill, presented the following budget amendments for the Board's approval. Commissioner Mark moved for their approval, seconded by Commissioner Dacey and unanimously carried in a roll call vote.

Pass through – DJJDP Yth/Parent Life Skills

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0564-348-13-00	\$14,667.00	101-0564-450-91-13	\$14,667.00
Life skills state grant		life skills	
TOTAL	\$14,667.00	TOTAL	\$14,667.00

Justification: The NC Dept of Juvenile Justice and Delinquency Prevention awarded a grant in the amount of \$25,000 for Year 2 of the Youth/Parent Life Skills Program. This is a community-based youth gang prevention program. Year 2 runs from October 1, 2010 to September 30, 2011. As the program is still ongoing, need to budget the remaining \$14,667 that has yet to be received and paid out from Year 2 of the program.

Pass Through

101-0564-348-30-00	\$34,821.00	101-0564-450-91-23	\$34,821.00
HCCBG Senior Comp		Senior Comp	
TOTAL	\$34,821.00	TOTAL	\$34,821.00

Justification: Need to budget the HCCBG Senior Companion pass through funding for FY '12.

CJPP

101-2201-348-54-00	\$102,619.00	101-2201-410-21-00	\$7,740.00
CJPP Grant		Rents	
		101-2201-410-22-0	\$1,366.00

		Telephone	
		101-2201-410-23-0	\$4,520.00
		Utilities	
		101-2201-410-25-10	\$500.00
		Training	
		101-2201-410-32-01	\$3,142.00
		Office Supplies	
		101-2201-410-40-0	\$85,351.00
		Contractual Services	
TOTAL	\$102,619.00	TOTAL	\$102,619.00

Justification: Participation in program was approved by the Board during 4-4-11 meeting. Did not have confirmation of grant amount at that time. Amounts for program have been confirmed and need to be budgeted.

Home Health

101-6500-371-01-00	\$(75,572.00)	101-6500-440-97-10	\$(75,572.00)
Home Health Medicare		to other Health Depts.	
TOTAL	\$(75,572.00)	TOTAL	\$(75,572.00)

Justification: Balance the “transfer to” from Home Health to “transfer from” of other health departments.

Fire/Special Service Districts

240-0000-366-01-00	\$7,610.00	240-2900-410-96-99	\$7,610.00
From general fund		Special appropriation grant match	
240-0000-366-01-00	\$10,687.00	241-2900-410-96-99	\$10,687.00
From general fund		Special appropriation grant match	
242-0000-366-01-00	\$15,000.00	2422900-410-96-99	\$15,000.00
From general fund		Special appropriation grant match	
244-0000-366-01-00	\$23,088.00	244-2901-410-96-99	\$6,169.00
From general fund		Special appropriation grant match	
		244-2902-410-96-99	\$7,312.00
		Special appropriation grant match	
		244-2903-410-96-99	\$9,607.00
		Special appropriation grant match	
245-0000-366-01-00	\$5,861.00	245-2900-410-96-99	\$5,861.00

From general fund

Special appropriation grant match

249-0000-366-01-00 \$4,169.00

249-2900-410-96-99 \$4,169.00

From general fund

Special appropriation grant match

TOTAL \$66,415.00

TOTAL \$66,415.00

Justification: Correct FY 12 entries in Volunteer Fire Departments to match approved grant portion.