

Craven County

Budget Amendments (most recent are listed first)

6/20/11 Budget Amendments and Ordinance Update

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 Dacey and unanimously carried in a roll call vote.

Central Maintenance Garage

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00 Fund Balance	\$15,000.00	101-1501-400-32-40 Other Supplies	\$15,000.00
101-1501-366-09-00 Ccmg operations	\$11,250.00	101-2001-410-31-01 Sheriff Dept ccmg	\$15,000.00
101-1501-366-39-0 Ccmg materials	\$ 3,750.00		
TOTAL	\$30,000.00	TOTAL	\$30,000.00

Justification: Funds needed to cover materials for maintenance/repair work performed at the central maintenance garage. These expenses are subsequently charged out to the depts. for which work was performed.

Sheriff

101-2001-377-17-00 Fed Forest Security	\$900.00	101-2001-410-40-78 Forestry Security Serv	\$900.00
TOTAL	\$900.00	TOTAL	\$900.00

Justification: Under agreement between Craven County Sheriff's Dept and U.S. Forestry Service, Craven County provides patrol of Federal property during certain months of the year. Need to budget additional revenue from USDA to pay for services provided. No County funds; 100% federal funds.

Mental Health

101-6800-347-12-00 ABC 5 Cent Bottles	\$2,200.00	101-6800-440-94-42 alcoholism ABC Bottle	\$2,200.00
TOTAL	\$2,200.00	TOTAL	\$2,200.00

Justification: Need to budget additional receipts from Craven County ABC Board to pass through to East Carolina Behavioral Health.

Recreation & Parks

101-8001-346-02-00	\$10,500.00	101-8001-460-40-00	\$10,500.00
Bate		Contractual Services	
TOTAL	\$10,500.00	TOTAL	\$10,500.00

Justification: Anticipated and budgeted \$21,000 from the Bate Foundation for assistance to local leagues. The grant was due after the budget and the department actually received \$31,500 from Bate. This money was paid out of contractual services line item (\$10,500 more than budgeted) which has left that line item short for the remaining year.

Recreation & Parks

101-8001-366-02-00	\$900.00	101-8001-460-32-40	\$900.00
Misc. Donations		Other Supplies	
TOTAL	\$900.00	TOTAL	\$900.00

Justification: \$500 was received for a park bench from the Fairfield Harbor garden Club to be placed at the Nature Park; \$400 was received from Potash Corporation for the lease of an outfield fence sign. The department will use the \$400 to purchase a picnic table for the ball fields at Creekside Park.

Sheriff's

114-2001-377-01-00	\$262.00	114-2001-410-32-40	\$262.00
Asset Forfeiture Fees		Other Supplies	
TOTAL	\$262.00	TOTAL	\$262.00

Justification: This budget amendment will cover shortage in this line item related to the purchase of handguns.

Health

101-5500-375-01-00	\$ 15,000.00	101-5500-440-97-02	\$ 15,000.00
Dental Medicaid Max		Dental Transfer reserve	
101-5700-375-01-00	\$ 114,420.00	101-5700-440-97-01	\$ 114,420.00
Maternity Medicaid Max		Maternity Transfer reserve	
101-5800-375-01-00	\$ 55,000.00	101-5800-440-97-02	\$ 55,000.00
Child Health Medicaid Max		Child Health Transfer reserve	
101-6400-375-01-00	\$ 36,000.00	101-6400-440-97-02	\$ 36,000.00

Family Planning Medicaid Max
 101-6500-371-01-00 \$ 19,130.00
 Home Health Medicare

Family Planning Transfer reserve
 101-6500-440-97-02 \$ 19,130.00
 Home Health Transfer reserve

JOURNAL ENTRY

101-5500-440-97-02 \$ 15,000.00
 Dental Transfer reserve

101-0000-101-00-00 \$239,550.00
 General Fund Cash

101-5700-440-97-02 \$ 114,420.00
 Maternity Transfer reserve
 101-5800-440-97-02 \$ 55,000.00
 Child Health Transfer reserve
 101-6400-440-97-02 \$ 36,000.00
 Family Planning Transfer reserve
 101-6500-440-97-02 \$ 19,130.00
 Home Health Transfer reserve

371-0000-101-00-00 \$239,550.00
 County Reserve Cash

371-0000-366-01-00 \$239,550.00
 From General Fund

TOTAL \$718,650.00

TOTAL \$718,650.00

Justification: To increase budget for more Medicaid Maximization settlement and transfer portion to Capital Reserve for next year capital needs.

Sheriff

368-0000-329-00-00 \$1,218,430.00
 Interest
 368-0000-354-02-00 \$ 440,649.00
 Rfnd Contr sales tax
 368-0000-380-00-00 \$ (380.00)
 Loan Proceeds

368-2008-410-15-43 \$(750.00)
 Testing
 368-2008-410-15-44 \$(278.00)
 During Construction
 368-2008-410-25-00 \$(3,712.00)
 Travel/Training
 368-2008-410-40-05 \$(2,921.00)
 Technology – wiring
 368-2008-410-40-13 \$(9,227.00)
 Technology
 368-2008-410-40-46 \$(87,713.00)
 Landscaping
 368-2008-410-40-47 \$(50,000.00)
 Moving
 368-2008-410-73-01 \$(890,977.00)
 Over \$5,000
 368-2008-410-75-02 \$(60,532.00)
 Engineering

		368-2008-410-76-46	\$(5,001.00)
		Additional site work	
		368-2008-410-76-50	\$(257,702.00)
		Road	
		368-2008-410-76-59	\$(33,895.00)
		Contingency	
		368-2008-410-76-60	\$(3.00)
		Offsite utilities	
		368-2008-410-76-70	\$(8,825.00)
		Administration	
		368-2008-410-97-02	\$3,070,235.00
		Transfer to reserve 371	
JOURNAL ENTRY			
368-2008-410-97-02	\$3,070,234.21	368-0000-102-00-00	\$3,070,234.21
Transfer to reserve 371		Money Market	
371-0000-102-00-00	\$3,070,234.21	371-0000-366-50-00	\$3,070,234.21
Money Market		Transfer from projects	
TOTAL	\$7,799,167.42	TOTAL	\$7,799,167.42

Justification: Closing Jail – Law Enforcement Center Project (fd 368) and transferring balance back to County reserve (fd 371).

Ordinance:

Jail – Law Enforcement Center
Fund 368

This ordinance is hereby amended in the following amounts for the expenditures for the Jail – Law Enforcement Center.

Expenditures:

Construction Manager Pre Design	\$ 99,115.00
Testing	\$ 260,750.00
Construction Manager during Construction	\$ 580,797.00
Travel	\$ 3,788.00
Technology-wiring	\$ 84,932.00
General Construction	\$25,767,912.00
Package #5 Technology	\$ 315,978.00
Landscaping	\$ 57,087.00
C/O over \$5,000	\$ 687,023.00
Land Acquisition	\$ 719,447.00
C/O \$500-\$4,999	\$ 86,303.00

Architect	\$ 1,319,524.00
Engineering	\$ 239,468.00
Design Development	\$ 53,000.00
Preliminary Expenses- Bush Hog	\$ 2,500.00
Testing and Commissioning	\$ 88,630.00
Off Site Site Work Pkg 1	\$ 84,478.00
On Site Site Work Pkg 2	\$ 703,787.00
Additional Site Work	\$ 18,416.00
Road Work	\$ 192,298.00
Off Site Utilities	\$ 449,056.00
Administration	\$ 747,175.00
Transfer to Reserve Fd 371	\$ 3,070,235.00
TOTAL	\$35,631,699.00

The following revenues are hereby amended for the Jail – Law Enforcement Center.

Revenues:	
From County Reserve	\$ 2,500,000.00
Loan Proceeds	\$30,695,620.00
Interest	\$ 1,995,430.00
Contractor’s Sales Tax	\$ 440,649.00
TOTAL	\$35,631,699.00

This ordinance is hereby amended this 20th day of June, 2011.

6/6/11 BUDGET AMENDMENTS

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.

Rescue Squads

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-2827-357-51-00 Ft. Barnwell Rescue Fee	\$16,000.00	101-2827-410-33-10 Ft. Barnwell 90% coll	\$14,400.00
		101-2801-410-40-03 Collection Cost	\$ 1,600.00
101-2828-357-49-00 Bridgeton Rescue Fee	\$53,500.00	101-2828-410-33-10 Bridgeton 90% Coll	\$48,150.00

		101-2801-410-40-03	\$ 5,350.00
		Collection Cost	
101-2829-357-50-00	\$53,500.00	101-2829-410-33-10	\$48,150.00
Vanceboro Rescue Fee		Vanceboro 90% coll	
		101-2801-410-40-03	\$ 5,350.00
		Collection Cost	
101-2831-357-56-00	\$70,000.00	101-2831-410-33-10	\$63,000.00
Twp. #7 Rescue Fee		Twp. #7 90% Coll	
		101-2801-410-40-03	\$ 7,000.00
		Collection Cost	
101-2825-357-53-00	\$14,000.00	101-2825-410-33-10	\$12,600.00
NB/Craven Rescue Fee		NB/Craven 90% Coll	
		101-2801-410-40-03	\$ 1,400.00
		Collection Cost	
TOTAL	\$207,000.00	TOTAL	\$207,000.00

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

CARTS – Gen Public Transportation

101-0000-399-01-00	\$43,695.00	101-7026-450-33-02	\$43,695.00
Fund Balance Current		Misc Refunds	
TOTAL	\$43,695.00	TOTAL	\$43,695.00

Justification: In Fy 09, Craven received \$52,117 for Jones County and expended \$31,324.56, the \$20,792.44 unspent balance must be returned to Jones County. Similarly, in FY '10 Craven received \$57,330 and expended \$34,428. The unspent balance must be returned to Jones County. Jones County will send reimbursements and documentation to NCDOT.

DSS 7291 Mandated

101-7291-349-32-00	\$1,858.00	101-7291-450-23-03	\$1,858.00
Energy CIP, CP&L		CP&L Energy Neighb	
TOTAL	\$1,858.00	TOTAL	\$1,858.00

Justification: Two additional funding authorizations received for the Progress Energy – Energy Neighbor Program. There is no County match, funds are 100% State.

Sheriff's

114-2011-349-18-00	\$530.00	114-2011-410-22-00	\$530.00
Substance Abuse Tax		Telephone	
TOTAL	\$530.00	TOTAL	\$530.00

Justification: This budget amendment will cover shortage in telephone line item through the end of FY.

5/16/11 BUDGET AMENDMENTS

Captain Jesse Pittman of the Sheriff's Department, presented the following budget amendments for the Board's approval.

Sheriff's

REVENUE	AMOUNT	EXPENDITURE	AMOUNT
101-0000-399-01-00	\$140,000.00	101-2008-410-32-08	\$83,000.00
Fund Balance		Medical Supplies	
		101-2001-410-31-01	\$55,000.00
		Regular Vehicle	
		101-2001-410-32-40	\$ 2,000.00
		Other Supplies	
TOTAL	\$140,000.00	TOTAL	\$140,000.00

Justification: This budget amendment will provide for the continued coverage of jail medical expenses, vehicle expenses and other supplies through end of the FY.

Sheriff's

101-0000-399-01-00	\$75,000.00	101-2008-410-21-01	\$75,000.00
Fund Balance		Rents/Board Prisoners	
TOTAL	\$75,000.00	TOTAL	\$75,000.00

Justification: This budget amendment will cover line item shortage of \$23,605 for the continued housing of juvenile offender expenses and provide for same through the end of the FY.

Jail

101-2008-357-66-00	\$50,000.00	101-2008-410-32-26	\$50,000.00
Inmate welfare fees		inmate welfare supply	

TOTAL	\$50,000.00	TOTAL	\$50,000.00
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Justification: Increase in inmate spending for commissary items at the jail.

Commissioner Sampson moved to approve the budget amendments, as presented, seconded by Commissioner McCabe.

There was extensive discussion concerning Sheriff’s vehicles that are driven home by deputies and the use of vehicles by deputies for off-duty security work. Concern was expressed that the additional miles and gas consumption are taxing the Sheriff’s budget for vehicle maintenance and replacement. Captain Pittman stated that the off-duty use of vehicles for security work has been a policy of the Sheriff and he has instructed officers not to idle their engines when they leave their vehicles.

In a roll call vote, the budget amendments were approved unanimously.

5 /2/11 BUDGET AMENDMENTS

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

Elections/Accessibility Improvement

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0602-348-00-00 State Grant	\$(32,767.00)	101-0602-400-73-21 C/O \$500-\$4,999	\$(32,767.00)
TOTAL	\$(32,767.00)	TOTAL	\$(32,767.00)

Justification: The award from NC State Board of Elections HAVA DHHS grant funds for the purchase of 31 Four Station Voting Booths for Craven County voters has been withdrawn. Craven County had previously been notified of approval of this award and it was accepted by the Commissioners at the March 21, 2011 Board meeting.

The Chairman stated that he would like to receive more clarification in writing regarding this budget amendment.

Tax Collections

101-0000-301-01-00 Property Tax Current Year	\$315,000.00	101-0901-400-33-02 Refunds	\$300,000.00
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		101-901-400-40-84	\$ 15,000.00
		Contractual Services	
		Billing Postage/Print	
TOTAL	\$315,000.00	TOTAL	\$315,000.00

Justification: To provide funds for Board approved refunds of taxes paid and funds to pay for tax billing through the end of this fiscal year. This additional amount is needed to cover anticipated refunds for exempt property on-board MCAS Cherry Point.

Commissioner Dacey moved to approve the budget amendments, as presented, seconded by Commissioner Taylor and unanimously carried in a roll call vote.

4/18/2011 BUDGET AMENDMENTS AND ORDINANCE UPDATE

Finance Director, Rick Hemphill, presented the following budget amendments and ordinance update:

Economic Development

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00	\$7,713.00	101-4401-430-47-03	\$7,713.00
Fund Balance current		Perf grant Hatteras	
TOTAL	\$7,713.00	TOTAL	\$7,713.00

Justification: Budget additional funds to pay Hatteras incentive of \$7,712.50 for delivery of Hatteras' Cabo yacht for sale as agreed upon.

DSS TANF 7231

101-7231-349-28-00	\$21,600.00	101-7231-450-39-30	\$21,600.00
CPS Staff & Ovhd		Special Adoption	
TOTAL	\$21,600.00	TOTAL	\$21,600.00

Justification: Funds received from the Special Adoption fund. Funds are awarded by the State based on the number of adoptions that are finalized, and are given to DSS to use in the adoption program. There is no County match, and unspent funds are to be rolled forward to the next fiscal year.

DSS 7291 Mandated/DSS 7231 TANF

101-7291-349-16-00	\$45,552.00	101-7291-450-39-17	\$45,552.00
Day Care Smart		Day Care Smart Start	
101-7291-349-10-00	\$862,229.00	101-7291-450-39-26	\$862,229.00
Day Care Combined		Day Care Combined	
101-7231-349-26-0	\$ 43,207.00		
CCDF Admin			
101-0000-399-01-00	\$(43,207.00)		
Fund Balance			
TOTAL	\$907,781.00	TOTAL	\$907,781.00

Justification: Funding authorization from the Division of Child Development; adjusting budget for Regular Subsidy Day Care funding and Regular Subsidy Admin funding which are both more than the original budget estimates. Also adjusting Smart Start Day Care funding budget which is \$16,802 more than original budget estimates plus an additional \$28,750 received on 3/15/11. There is no County match required.

Court Facilities

371-0000-399-01-00	\$50,000.00	371-0571-400-97-01	\$50,000.00
Fund Balance		Transfer to general fund	
354-0000-366-07-00	\$50,000.00	354-1310-410-76-01	\$50,000.00
From reserve		construction	
JOURNAL ENTRY			
371-0571-400-97-01	\$50,000.00	371-0000-101-00-00	\$50,000.00
Transfer to general fund		cash	
354-0000-101-00-00	\$50,000.00	354-0000-366-07-00	\$50,000.00
Cash		from reserve	
TOTAL	\$200,000.00	TOTAL	\$200,000.00

Justification: Appropriate additional funds for completion of the St. Luke's Bldg renovation.

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	\$341,708.00
 Total	 \$350,000.00

The following revenues are hereby estimated for the St. Luke’s Building Project.

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

This ordinance is hereby approved this 18th day of April, 2011.

Commissioner Dacey expressed reservations about on the Economic Development budget amendment which was not a commitment made by the current Board. In addition, he stated that he could not conscionably vote for a corporate incentive after having voted against CDBG funding for individual housing. He requested more information on the Hatteras Economic Development incentive. Chairman Tyson responded that the commitment was made in association with the move of the Hatteras Cabo line to Craven County. There will be four payments of \$7,712.50.

Commissioner Dacey moved to divide the question, seconded by Commissioner Mark. The motion carried with four (4) “ayes” from Commissioners Dacey, Mark, Taylor* and Tyson, there being three (3) “nays” from Commissioners Allen, McCabe and Sampson

Commissioner Allen moved to approve the following budget amendment, seconded by Commissioner Tyson and carried in a roll call vote with five (5) “Ayes” from Commissioners Allen, McCabe, Sampson, Taylor* and Tyson, there being two (2) “Nays from Commissioner Dacey and Mark.

Economic Development

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00 Fund Balance current	\$7,713.00	101-4401-430-47-03 Perf grant Hatteras	\$7,713.00
 TOTAL	 \$7,713.00	 TOTAL	 \$7,713.00

Justification: Budget additional funds to pay Hatteras incentive of \$7,712.50 for delivery of Hatteras’ Cabo yacht for sale as agreed upon.

Commissioner Dacey moved to approve the following budget amendments and ordinance update, as presented, seconded by Commissioner Allen and unanimously carried in a roll call vote.

DSS TANF 7231

101-7231-349-28-00	\$21,600.00	101-7231-450-39-30	\$21,600.00
CPS Staff & Ovhd		Special Adoption	
TOTAL	\$21,600.00	TOTAL	\$21,600.00

Justification: Funds received from the Special Adoption fund. Funds are awarded by the State based on the number of adoptions that are finalized, and are given to DSS to use in the adoption program. There is no County match, and unspent funds are to be rolled forward to the next fiscal year.

DSS 7291 Mandated/DSS 7231 TANF

101-7291-349-16-00	\$45,552.00	101-7291-450-39-17	\$45,552.00
Day Care Smart		Day Care Smart Start	
101-7291-349-10-00	\$862,229.00	101-7291-450-39-26	\$862,229.00
Day Care Combined		Day Care Combined	
101-7231-349-27-0	\$ 43,207.00		
CCDF Admin			
101-0000-399-01-00	\$(43,207.00)		
Fund Balance			
TOTAL	\$907,781.00	TOTAL	\$907,781.00

Justification: Funding authorization from the Division of Child Development; adjusting budget for Regular Subsidy Day Care funding and Regular Subsidy Admin funding which are both more than the original budget estimates. Also adjusting Smart Start Day Care funding budget which is \$16,802 more than original budget estimates plus an additional \$28,750 received on 3/15/11. There is no County match required.

Court Facilities

371-0000-399-01-00	\$50,000.00	371-0571-400-97-01	\$50,000.00
Fund Balance		Transfer to general fund	
354-0000-366-07-00	\$50,000.00	354-1310-410-76-01	\$50,000.00
From reserve		construction	

JOURNAL ENTRY

371-0571-400-97-01	\$50,000.00	371-0000-101-00-00	\$50,000.00
Transfer to general fund		cash	
354-0000-101-00-00	\$50,000.00	354-0000-366-07-00	\$50,000.00
Cash		from reserve	
TOTAL	\$200,000.00	TOTAL	\$200,000.00

Justification: Appropriate additional funds for completion of the St. Luke's Bldg renovation.

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	\$341,708.00
Total	\$350,000.00

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

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

This ordinance is hereby approved this 18th day of April, 2011.

Planning Dept

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
277-4079-377-02-0	\$250,000.00	277-4079-430-76-04	\$14,000.00
James City II		Drainage	
		277-4079-430-76-20	\$ 5,000.00
		Clearance	
		277-4079-430-76-21	\$155,000.00
		Relocation Assistance	
		277-4079-430-76-50	\$40,000.00

Road	
277-4079-430-76-63	\$11,000.00
Water/Sewer Improv	
277-4079-430-76-70	\$25,000.00
Administration	

Justification: Budget amendment needed to accept and expend grant funds received under CDBG FY 08 James City II Revitalization Program.

4/04/2011 Budget Amendment

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

DSS 7291 Mandated

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7291-349-32-00 Energy CIP, CP&L	\$25,000.00	101-7291-450-23-04 CIP	\$25,000.00
TOTAL	\$25,000.00	TOTAL	\$25,000.00

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

3/21/2011 Budget Amendment

Craven County Finance Director, Rick Hemphill, submitted the following budget amendment, as follows, to accept additional Elections grant funds. Commissioner Allen moved to grant the budget amendment, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Elections/Accessibility Improvement

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0602-348-00-00 State grant	\$32,767.00	101-0602-400-73-21 C/O \$500-\$4,999	\$32,767.00
TOTAL	\$32,767.00	TOTAL	\$32,767.00

Justification: Grant awarded from NC State Board of Elections HAVA DHHS funds in the amount of \$32,767.00. This is to purchase 31 Four Station Voting Booths for Craven County voters.

3/7/2011 BUDGET AMENDMENTS

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

Pass Through – DJJDP Yth/Parent Life Skills

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0564-348-13-00 Life Skills State Grant	\$21,583.00	101-0564-450-91-13 Life Skills	\$21,583.00
TOTAL	\$21,583.00	TOTAL	\$21,583.00

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. Only need to budget additional \$21,583 as \$3,417 was remaining budgeted from Year 1 of the program.

Health/Dental

101-5500-375-01-00 Medicaid Max	\$12,000.00	101-5500-440-32-08 Medical Supplies	\$9,500.00
		101-5500-440-32-40 Other Supplies	\$ 500.00
		101-5500-440-40-48 Moving Expenses	\$2,000.00
TOTAL	\$12,000.00	TOTAL	\$12,000.00

Justification: Medical Supplies is averaging around \$2,350/month. There is not enough funds to last through year end. Expected to have 5 more moves at \$400/move between now and June 30. (Trent Park, JT Barber, Pollocksville, Trenton & Oaks Rd) Medicaid Max is expected to receive approximately \$20,000 this FY. Request to increase Medicaid Max in order to cover expenses.

Health/Family Planning

101-6400-349-12-00 State Rev-Family Plan	\$1,450.00	101-6400-440-32-05 Prescription Drugs	\$1,450.00
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TOTAL	\$1,450.00	TOTAL	\$1,450.00
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Justification: \$1,450.00 additional state funds has been awarded to provide services to Family Planning patients. Funds will be used to purchase BC pills and must be spent by May 31st.

CARTS Transportation

101-7002-368-02-00	\$18,105.00	101-7001-450-11-01	\$1,000.00
Inter/Dept Elderly Handicap Cra		FICA	
101-7002-368-13-00	\$43,953.00	101-7001-450-23-00	\$ 1,000.00
Inter Dept/General Public Craven		Utilities	
101-7002-368-28-00	\$25,192.00	101-7001-450-27-00	\$ 4,000.00
Inter Dept/Craven Employment Jones		Advertising Exp	
101-7002-369-50-00	\$14,292.00	101-7001-450-31-01	\$137,202.00
Fees-Intergovt/EHTAP Jones		Regular Vehicle Exp	
101-7002-368-14-00	\$24,333.00	101-7001-450-32-02	\$ 1,000.00
Inter Dept/General Public Jones		Data Processing Supplies	
101-7002-369-33-00	\$ 3,837.00	101-7001-450-32-40	\$ 1,000.00
Fees-InterGovt/Jones Employment Pamlico		Other Supplies	
101-7002-369-51-00	\$20,763.00	101-7001-450-40-00	\$ 500.00
Fees-Intergovt/EHTAP Pamlico		Contract Services	
101-7002-368-15-00	\$24,343.00	101-7002-450-10-04	\$ 25,000.00
Inter Dept/General Public Pamlico		Partime Salaries	
101-7002-369-38-00	\$ 4,884.00	101-7002-450-11-01	\$ 5,000.00
Fee-Intergovt/Pamlico Employment		FICA	
		101-7002-450-11-02	\$ 3,000.00
		Retirement	
		101-7002-450-11-03	\$ 1,000.00
		401 K	
TOTAL	\$179,702.00	TOTAL	\$179,702.00

Justification: Adjust revenue/expenditures due to estimated revenue from FY 2010-2011 Craven, Jones and Pamlico ROAP Funds being more than estimated at budget preparation time.

Grants/ROAP – EDTAP, RGP, EMP

101-7024-348-21-00	\$18,105.00	101-7024-450-39-25	\$18,105.00
State Grant EHTAP-State Grant		Social Services Program/Co Transit System	
101-7026-348-26-00	\$43,953.00	101-7026-450-39-25	\$43,953.00
State Grant Craven Gen Transportation		Social Service Program/Co Transit System	
101-7028-349-11-00	\$25,192.00	101-7028-450-39-25	\$25,192.00
State Rev DOT Trans-Work First Jones County		Social Service Program/Co Transit System	
101-7026-348-34-00	\$24,333.00	101-7026-450-39-50	\$24,333.00

State Grant Jones Co Transport		Social Service Program/Jones Co Transit	
101-7028-348-34-00	\$ 3,837.00	101-7028-450-39-50	\$ 3,837.00
State Grant Jones Co Transport		Social Service Program/Jones Co Transit	
Pamlico County			
101-7026-348-43-00	\$24,343.00	101-7026-450-39-51	\$24,343.00
State Grant Pamlico Co Transport		Social Service Program/Pamlico Co trans	
101-7028-348-43-00	\$4,884.00	101-7028-450-39-51	\$4,884.00
State Grant Pamlico Co Transport		Social Service Program/Pamlico Co Trans	
TOTAL	\$144,647.00	TOTAL	\$144,647.00

Justification: During budget process, grants were only estimated for regular funds as supplemental are subject to change.

DSS 7291 Mandated

101-7291-349-32-00	\$9,000.00	101-7291-450-23-03	\$9,000.00
Energy CIP, CP&L		CP&L Energy Neighbor	
TOTAL	\$9,000.00	TOTAL	\$9,000.00

Justification: Two additional funding authorizations received for the Progress Energy-Energy Neighbor Program. There is no County match, funds are 100% state.

Sheriff's

114-0000-399-01-00	\$2,500.00	114-2001-410-32-40	\$2,500.00
Fund Balance		Other Supplies	
TOTAL	\$2,500.00	TOTAL	\$2,500.00

Justification: This budget amendment will provide for the purchase of handguns for the narcotic unit.

2/7/2011 Budget Amendment

County Finance Officer, Rick Hemphill, submitted the following budget amendment for the Board's approval. Commissioner Allen moved for its approval, as presented, seconded by Commissioner Sampson and unanimously carried in a roll call vote.

Health/Home Health & Hospice

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-6500-371-01-00	\$100,630.00	101-6500-440-12-00	\$ 6,084.00

		Unemployment	
		101-6500-440-40-20	\$73,186.00
		Therapists	
		101-6502-440-40-20	\$ 2,000.00
		Therapists	
		101-6500-440-40-50	\$19,360.00
		Contract Employees	
TOTAL	\$100,630.00	TOTAL	\$100,630.00

Justification: Based on the high volume of patients and visits, Medicare revenue for six months is \$759,071 with a budgeted amount of only \$990,000. (Estimated year end Medicare revenue will be over 1.5 million). The increase in revenue has also increased expenditures. Request increase in funds to cover Therapists and Contract Employees in Home Health & Hospice so that services can continue and \$6,084 will cover current shortage in Unemployment for the year ending 7/31/10.

1/18/2011 Budget Amendments

Mr. Flowers presented the following budget amendment for the Board’s approval. Commissioner Allen moved for their approval, as presented, seconded by Commissioner Sampson and unanimously carried in a roll call vote.

DSS 7291 Mandated

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7291-349-32-00	\$18,751.00	101-7291-450-23-04	\$18,751.00
Energy CIP, CP&L		CIP	
TOTAL	\$18,751.00	TOTAL	\$18,751.00

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

DSS 7291 Mandated

101-7291-349-32-00	\$104,084.00	101-7291-450-23-04	\$104,084.00
Energy CIP, CP&L		CIP	
TOTAL	\$104,084.00	TOTAL	\$104,084.00

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

1/03/11 Budget Amendment

Mr. Antry requested approval of a budget amendment to pay for tax refunds that the Board approves at each meeting. He explained that refunds typically range from \$40,000 - \$80,000 annually. Due to this year's revaluation, a greater number of refunds have been approved than in a normal year. The additional expenditure will increase this line item from \$50,000 - \$70,000 and it will be in keeping with the amounts approved from previous years. Commissioner Allen moved to approve the following budget amendment, as requested, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Tax Collections

REVENUE	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00 Fund Balance	\$20,000.00	101-0901-400-33-02 Refunds	\$20,000.00
TOTAL	\$20,000.00	TOTAL	\$20,000.00

12/20/10 Budget Amendments

Mr. Harrelson submitted the following budget amendments for approval. Commissioner Allen moved for their approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Health/Response

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-5019-348-67-00 State Revenue	\$64,000	101-5019-440-10-02 F/T Salary	\$19,310.00
		101-5019-440-11-01 FICA	\$ 1,419.00
		101-5019-440-11-02 Retirement	\$ 1,246.00
		101-5019-440-11-03 401K	\$ 580.00
		101-5019-440-11-04 Worker's Comp	\$ 545.00
		101-5019-440-11-06 Health Insurance	\$ 3,263.00
		101-5019-440-11-07 Dental Insurance	\$ 240.00

		101-5019-440-11-08	\$ 13.00
		Life Insurance	
		101-5019-440-11-09	\$ 22.00
		Disability	
		101-5019-440-32-40	\$ 8,362.00
		Other Supplies	
		101-5019-440-73-01	\$29,000.00
		Over \$5,000	
TOTAL	\$64,000.00	TOTAL	\$64,000.00

Justification: \$64,000 in additional state funding of Public Health Emergency Response (PHER) funds has been awarded. Funds will be used to purchase 2 vaccination stations (approximately \$9,500 each), POD kit-trailer (\$5,000), VIPER radio (\$5,000), four certified traceable thermometers (\$85 each), 2 Message Centers (\$1,100 each), 5 Tablet PC's (\$800 each) and other needed supplies. *Salary will cover 75% of 2 immunizations nurses (Jodi Dyson #225-2 and Jill Best # 225-1) from January – May 2011 (11 pay periods).

Health/Planning

101-5017-348-67-00	\$16,000.00	101-5017-440-73-21	\$16,000.00
State Revenue		C/O \$500-\$4,999	
TOTAL	\$16,000.00	TOTAL	\$16,000.00

Justification: \$16,000 in additional state funding of Public Health Emergency Response (PHER) funds has been awarded. Funds will be used to purchase two (2) vaccination workstations (approximately \$3,000 each) and 2 vaccination go-kits (approximately \$4,800 each).

Health/Child Health

101-5800-335-00-00	\$1,500.00	101-5800-440-73-21	\$1,500.00
Misc Revenue		C/O \$500-\$4,999	
TOTAL	\$1,500.00	TOTAL	\$1,500.00

Justification: Extra funding in the amount of \$1,500 has been awarded by University Health Systems in order to help with costs associated with the electronic health records to improve the efficiency and quality of care to patients.

County Manager, Harold Blizzard, requested that the Board amend the County budget in order that the grant for an additional \$100,000 under the FY09 CDBG Scattered Site Program might be

recorded in the project ordinance. Commissioner Allen moved to approve the following budget amendment, seconded by Commissioner Sampson and unanimously carried in a roll call vote.

Planning

274-0000-377-02-00	\$100,000.00	274-4077-430-76-21	\$84,000.00
CDBG/Grants		Relocation Services	
		274-4077-430-76-70	\$12,000.00
		Administration	
		274-4077-430-76-20	\$ 4,000.00
		Clearance	
TOTAL	\$100,000.00	TOTAL	\$100,000.00

Justification: Budget amendment needed in order to accept an additional \$100,000 in funds for rehabilitation activities under the FY09 CDBG Scattered Site Program. These funds will be coming from the State of North Carolina.

12/06/10 Budget Amendments

County Finance Officer, Rick Hemphill, submitted the following budget amendment for the Board’s approval. Commissioner Allen moved for its approval, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Health/Family Planning

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-6400-349-12-00	\$7,259.00	101-6400-440-32-05	\$7,259.00
State Rev-Family Plan		Prescription Drugs	
TOTAL	\$7,259.00	TOTAL	\$7,259.00

Justification: An additional \$7,259 in state funds has been awarded to provide services to Family Planning patients. Funds will be used to purchase IUDs on patients in order to prevent pregnancy.

Commissioner Allen moved to approve the following budget amendment, as requested, seconded by Commissioner Sampson and unanimously carried in a roll call vote.

Non Departmental

101-0000-335-00-00	\$1,100,000.00	101-0560-400-97-02	\$1,100,000.00
Misc Revenue		Transfer to reserve Fd.	

TOTAL	\$1,100,000.00	TOTAL	\$1,100,000.00
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Justification: To record convention center floor settlement. Balance will be transferred to capital reserve fund for future repair costs.

11/15/10 - Budget Amendments

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

Sheriff’s

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-2022-377-04-00 JAG Grant	\$15,448.00	101-2022-410-32-40 Other Supplies	\$2,524.00
		101-2022-410-73-21 C/O \$500-4,999	\$12,924.00
TOTAL	\$15,448.00	TOTAL	\$15,448.00

Justification: The budget amendment will provide for the JAG SRT grant for the purchase of Special Response Team equipment.

Solid Waste

101-0000-399-01-00 Fund Balance	\$49,500.00	101-3235-420-73-01 C/O over \$5,000	\$49,500.00
TOTAL	\$49,500.00	TOTAL	\$49,500.00

Justification: Appropriate funds to purchase backhoe for convenience center. Funds accumulated over years from White Goods Tax for this purpose. Backhoes pack boxes and reduce the number of pulls required.

Health/Child Health/Immunization

101-5802-349-61-00 State Rev/Imm Action Plan	\$4,059.00	101-5802-440-32-40 Other Supplies	\$4,059.00
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TOTAL	\$4,059.00	TOTAL	\$4,059.00
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Justification: One-time bonus funds in the amount of \$4,059 has been awarded in Immunization Department in order to help improve its capacity to provide immunization services. Funding must be spent by December 31, 2010.

Health Comm Disease

101-5500-349-00-00	\$(3,300.00)	101-5500-440-40-51	\$(3,300.00)
State Revenue		Contract EE Incent Pay	
101-6300-349-00-00	\$3,300.00	101-6300-440-40-00	\$2,877.00
State Revenue		Contract Services	
		101-6300-440-25-00	\$ 423.00
		Travel/Training	

Justification: New TB Consultant to start in November at a rate of \$550/month (Nov-June=\$4,400). State funds remaining for TB consultant is \$1,523 (shortage \$2,877). Additional \$423 to cover training of TB nurse to go to conference in June. Request transfer of \$3,300 from Dental in order to cover estimated shortage in TB.

DSS 7231 TANF

101-7231-349-23-00	\$(1,594.00)	101-7231-450-39-35	\$(1,594.00)
TANF Staff & Overhead		TANF Domestic Viol	
TOTAL	\$(1,594.00)	TOTAL	\$(1,594.00)

Justification: Funds allocated for the TANF Domestic Violence program are less than the original State estimates indicated. Funding is 100% federal, no County match required.

Schools

275-0000-399-01-00	\$108,150.00	275-8500-490-80-01	\$108,150.00
Fund Balance approp		Principal	
TOTAL	\$108,150.00	TOTAL	\$108,150.00

Justification: Budget the Qualified School Construction Bond 05/01/11 debt service.

11/1/10 - Budget Amendments and Ordinance Update

Craven County Finance Officer, Rick Hemphill, submitted the following budget amendments and ordinance update 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.

DSS 7295 Senior Program

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00 Fund Balance	\$12,378.00	101-7295-450-32-29 Donations – Meals	\$7,032.00
		101-7295-450-32-31 Donations – Senior	\$5,241.00
		101-7295-450-39-37 Title IIID Health Prom	\$105.00
TOTAL	\$12,378.00	TOTAL	\$12,378.00

Justification: Roll forward of unspent funds donated to the Senior Program and Meals Program in Fiscal Year 2009-2010.

Schools

389-0000-380-01-00 Loan proceeds	\$2,163,000.00	389-8500-480-76-70 Administration	\$30,500.00
		389-8500-480-76-01 Construction	\$2,132,500.00
TOTAL	\$2,163,000.00	TOTAL	\$2,163,000.00

Justification: Budget the Qualified School Construction Bond for repairs/renovations to eight Craven County Schools.

Budget Ordinance:

**QUALIFIED SCHOOL CONSTRUCTION BOND
FUND 389**

This ordinance is hereby approved in the following amounts for expenditures to the Qualified School Construction Bond.

Expenditures:

Administration	\$ 30,500.00
Construction	\$2,132,500.00

TOTAL \$2,163,000.00

The following revenues are hereby estimated for the Qualified School Construction Bond.

Revenues:

Bond Proceeds \$2,163,000.00

TOTAL \$2,163,000.00

This ordinance is hereby amended this 1st day of November, 2010.

10/18/10 - Budget Amendments

Craven County Finance Officer, Rick Hemphill, submitted 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.

Health/WIC/Client Services

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-6021-349-06-00 WIC Breastfeeding	\$9,948.00	101-6021-440-25-00 Travel/Training	\$786.00
		101-6021-440-27-0 Advertising	\$9,162.00
TOTAL	\$9,948.00	TOTAL	\$9,948.00

Justification: The Breastfeeding Program has been awarded an additional \$9,948 in State funds in order to enhance breastfeeding promotion and local support in hopes to improve initiation, duration and exclusivity of breastfeeding with the WIC population. Approximately \$9,162 will be spent with Suddenlink media for 1,125 spots on television. The remaining \$786 will be spent for necessary staff to attend at least 2 of 4 state breastfeeding conferences/trainings which are approved for CERP credits from the International Board of Lactation Consultant Examiners.

DSS 7291 Mandated

101-7291-349-32-00 Energy CIP, CP&L	\$206,744.00	101-7291-450-23-04 CIP	\$206,744.00
TOTAL	\$206,744.00	TOTAL	\$206,744.00

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

General/Airport

101-0000-399-01-00	\$133,745.00	101-0567-400-98-30	\$133,745.00
Fund Balance appropriation		to Airport	
830-0000-366-01-00	\$133,745.00	830-9500-478-73-05	\$133,745.00
From General Fund		Land	
JOURNAL ENTRY			
101-0567-400-98-30	\$133,744.77	101-0000-101-00-00	\$133,744.77
830-0000-101-00-00	\$133,744.77	830-0000-366-01-00	\$133,744.77
TOTAL	\$534,979.54	TOTAL	\$534,979.54

Justification: Budget for purchase of lots at 1706 Old Airport Road.

Various

Refunding bonds iss	\$21,800,000.00	Payment to refunding escrow	\$22,346,479.
Refunding bond prem \$	1,037,279.00	Bond issuance costs	\$ 490,800
TOTAL	\$22,837,279.00	TOTAL	\$22,837,279.

Justification: To budget 2009 refunding results. No BA in fiscal 2010 as no cash flowed through County accounts. GASB requires budget for financial statements and is permissible after close of fiscal year.

10/4/10 - Budget Amendments

County Finance Officer, Rick Hemphill, submitted the following budget amendments for the Board's approval. Commissioner Allen moved for their approval, seconded by Commissioner McCabe and carried with six (6) "Ayes", there being one (1) "Nay" from Commissioner Tyson.

DSS 7291 Mandated

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7211-349-19-00	\$30,827.00	101-7201-450-40-50	\$30,827.00

Inc Maint Staff & Ovhd		Cont. Employees	
TOTAL	\$30,827.00	TOTAL	\$30,827.00

Justification: Funds received to offset expense of Low Income Energy Assistance Program workers is greater than original budget estimates. Funds are 100% Federal.

DSS 7221 Adult Services

101-7221-349-22-0	\$7,353.00		
Services Staff & Overhead			
101-00-399-01-0	\$(7,353.00)		
Fund Balance			
TOTAL	\$0.00		

Justification: Funding authorization for SSBG (Social Services Block Grant) is great than original budget estimates. The SSBG Federal portion is \$1,477 higher, 100% federal funds. The SSBG State portion is \$5,876 higher, 75% State funds/25% County.

DSS 7231 TANF

101-7231-349-23-0	\$(1,477.00)		
TANF Staff & Overhead			
101-00-399-01-0	\$1,477.00		
Fund Balance			
101-7231-349-23-00	\$2,898.00	101-7231-450-39-35	\$2,898.00
TANF Staff & Overhead		TANF Domestic Viol.	
TOTAL	\$2,898.00	TOTAL	\$2,898.00

Justification: Funding authorization for TANF transfer to SSBG (for staff salary & benefits coded to TANF to SSBG): Decrease of \$1,477 from original State estimates. Funding authorization for Family Violence Prevention and Services Act, new domestic violence funding. Both TANF funds are 100% Federal.

9/20/10 - Budget Amendments

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

Tax Collections

101-0000-399-01-00	\$1,784.00	101-0901-400-40-03	\$1,784.00
Fund Balance		Collections	
TOTAL	\$1,784.00	TOTAL	\$1,784.00

Justification: Property Owner’s Association dues for Lot 79 Tobago-Fairfield Harbour foreclosure property.

DSS Senior Program

101-7295-377-55-00	\$159.00	101-7295-450-39-37	\$177.00
Title IIID Health Prom		Title IIID Health Prom	
101-0000-399-01-00	\$18.00		
Fund Balance			
TOTAL	\$177.00	TOTAL	\$177.00

Justification: Contract amount from Eastern Carolina Council of Governments (ECC) for the Title IIID Health Promotion grant is \$177 more than originally anticipated amount. Funds are 90% reimbursed, with 10% County match.

Convention Center

101-8201-369-28-00	\$500.00	101-8201-430-96-64	\$500.00
300 th Tricentennial		Convention Center 300 Anniversary	
TOTAL	\$500.00	TOTAL	\$500.00

Justification: Contribution for gift baskets for VIPs for 300th Anniversary from Swiss Bear and New Bern Chamber of Commerce.

9/7/10 - Budget Amendments

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

Tax Collections

101-0000-301-02-00	\$1,000.00	101-0901-400-40-80	\$1,000.00
Property Tax 1-9 prior year		tax management assoc	
TOTAL	\$1,000.00	TOTAL	\$1,000.00

Justification: Need to budget tax revenue (property tax 1-9 prior years) to cover current and anticipated Tax Management Associates, Inc. invoices.

Emergency Services

101-2301-348-89-00	\$9,000.00	101-2301-410-40-31	\$9,000.00
Grant/NC Crime Control		LEPC	
TOTAL	\$9,000.00	TOTAL	\$9,000.00

Justification: To cover invoice for Envirosafe Consulting for the Craven-Pamlico LEPC Haz-Mat Tabletop Exercise held on 7/15/10. The Craven Pamlico LEPC received a grant from the Department of Crime Control & Public Safety for reimbursement. Emergency Service Office is handling the grant for the LEPC this year.

Health/Environmental Health/Lead

101-3133-399-08-00	\$13,069.00	101-3133-420-40-50	\$13,069.00
Carryover Balance		Contract Employee	
TOTAL	\$13,069.00	TOTAL	\$13,069.00

Justification: When budget was originally submitted, it was unknown that the lead safety class RRP (Renovation, Repair and Painting) would be so popular and that Debra Yarbrough would become the new Bio Terrorism Preparedness Coordinator. Due to Debra's time commitment in preparedness, request for carryover balance will be used to pay contract employee (Barbara Clifton) in order to continue RRP classes as needed.

Cooperative Extension/SHIP

101-4207-349-55-00	\$522.00	101-4207-420-32-40	\$522.00
		Other Supplies	
TOTAL	\$522.00	TOTAL	\$522.00

Justification: Additional revenue received.

Economic Development

101-4401-367-35-00	\$30,000.00	101-4401-430-33-36	\$30,000.00
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NC's Eastern Region		Flex-Cap Regional	
TOTAL	\$30,000.00	TOTAL	\$30,000.00

Justification: Budget incentive funding for Project High Desert. Result of consolidation of Cabo and Hatteras boats in Craven County facility.

Health/Family Planning

101-6400-349-12-00	\$12,377	101-6400-440-32-05	\$6,189.00
State Rev-Family Plan		Prescription Drugs	
			101-6400-440-32-08 \$
			6,188.00
		Medical Supplies	
TOTAL	\$12,377.00	TOTAL	\$12,377.00

Justification: Additional state funds of \$12,377 have been awarded to provide services to Family Planning TANF patients. Funds will be used to purchase birth control and medical supplies.

Convention Center/TDA

101-8201-369-36-00	\$1,000.00	101-8201-430-96-64	\$1,000.00
TDA Authority		300 th Anniversary	
801-0000-399-01-00	\$1,000.00	801-9600-500-96-64	\$1,000.00
		Convention Center 300 th	
TOTAL	\$1,000.00	TOTAL	\$1,000.00

Justification: August 11, 2010 TDA meeting the Board allocated \$1,000 to be given to the 300th Committee for VIP gifts for dignitaries during the Jubilee Weekend.

Dental

101-0000-399-01-00	\$44,781.00	101-0567-400-98-16	\$44,781.00
Fund Balance		transfer to reserve	

JOURNAL ENTRY

101-0567-400-98-16	\$44,781.00	101-0000-101-00-00	\$44,781.00
Transfer to reserve		general fund cash	

371-0000-101-00-00	\$44,781.00	371-0000-366-01-00	\$44,781.00
County reserve cash		from general fund	
TOTAL	\$134,343.00	TOTAL	\$134,343.00

Justification: Fiscal year 10 dental profit (\$89,562). Agreed to transfer half (\$44,781) to Capital Reserve for future repair/replacement of dental trailer.

8/16/10 - Budget Amendments

Craven County Finance Officer, Rick Hemphill, submitted 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.

Pass through – DJJDP Youth/Parent Life Skills

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0564-348-13-00	\$15,005.00	101-0564-450-91-13	\$17,088.00
Life Skills state grant		life skills	
101-00-399-01-0	\$ 2,083.00		
Fund Balance			
TOTAL	\$17,088.00	TOTAL	\$17,088.00

Justification: Federal reimbursement program for community-based youth gang prevention. Mediation Center files for reimbursement of eligible expenses. County receives reimbursement and passes-through to Mediation Center. There is \$17,088 of the initial allocation that has not been filed for/reimbursed. Need to budget these remaining funds in FY 11. A portion of that (\$2,083) was fronted by DJJDP and is reimbursable at close of program.

Grant-ARRA

101-7013-377-15-00	\$241,152.00	101-7013-450-26-03	\$119,082.00
Grants/ARRA Grant		Maintenance Repair Auto Truck	
		101-7013-450-73-01	\$118,670.00
		Capital Outlay over \$5,000.00	
		101-7013-450-73-21	\$ 3,400.00
		Capital Outlay \$500-\$4,999	
TOTAL	\$241,152.00	TOTAL	\$241,152.00

Justification: FY 2010 ARRA grant funding that was not expended by June 30, 2010 but approved for expenses.

DSS 7295 (Senior)

101-7295-336-39-00	\$70.00	101-7295-450-39-37	\$70.00
Senior-Donations		Health Promo/Title III	
TOTAL	\$70.00	TOTAL	\$70.00

Justification: Funds received from YOGA class attendees (2 @ \$35) which are not eligible to attend at no cost due to age requirements.

Convention Center

101-0000-399-01-00	(\$3,445.00)	101-8201-430-96-64	(\$3,445.00)
Fund Balance		Sp app convention center 300 th	
TOTAL	(\$3,445.00)	TOTAL	(\$3,445.00)

Justification: Convention Center 300th anniversary appropriation has a remaining balance of \$46,457 as of 7/1/10. This will correct the original budgeted amount of \$50,719. Correction needed to adjust for invoices paid in FY10 before the year-end closing was complete.

8/2/10 - Budget Amendments

Craven County Finance Officer, Rick Hemphill, submitted 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.

Craven County Extension – SHIP

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00	\$1,705.00	101-4207-420-32-40	\$1,705.00
Fund Balance Current Year		Other Supplies	
TOTAL	\$1,705.00	TOTAL	\$1,705.00

Justification: Rollover from the two 2009-2010 SHIIP accounts into the above 2010-2011 SHIIP accounts.

Health/Child Health

101-5800-352-10-00	\$ 3,000.00	101-5800-440-32-05	\$20,600.00
Child Health/1 st Party Payment		Prescription Drugs	
101-5800-353-04-0	\$17,600.00		
Child Health/3 rd Party Payment			
TOTAL	\$20,600.00	TOTAL	\$20,600.00

Justification: Prior to July 1, 2010, the State provided vaccines to all children, regardless of insurance status. Due to the state’s “phasing out”; all providers are now responsible for private purchase of vaccines for those clients who are insured. The Dept. has estimated how many doses of each vaccine that is needed to purchase for this FY based on last year’s NC Immunization Registry for those patients with insurance. Total estimated cost for the purchase of vaccinations is \$20,600, with an expected \$17,600 of revenues to come from insurance companies and \$3,000 to come by private pay (via co-pays/deductibles from insurance companies).

Health/WIC/Client Services

101-6010-349-03-00	\$(321.00)	101-6010-440-32-40	\$(321.00)
WIC – Client Services		Other Supplies	
TOTAL	\$(321.00)	TOTAL	\$(321.00)

Justification: State has awarded the WIC budget a total of \$670,860 in funds. The County budget shows a total of \$671,181. (Over budget by \$321.00). Request to reduce other supplies by \$321 so that WIC will be in balance with the State.

Health/Health Promo/Diabetes Education

101-6711-346-06-00	\$1,500.00	101-6711-440-24-00	\$ 500.00
NC Public Health Foundation		Meeting Expenses	
		101-6711-440-32-40	\$ 800.00
		Other Supplies	
		101-6711-440-40-00	\$ 200.00
		Contract Services	
TOTAL	\$1,500.00	TOTAL	\$1,500.00

Justification: CCHD has been selected to participate in the NC Diabetes Education Program which helps to increase access for people with diabetes in order to get the self-management training/education needed. Funds will be used to purchase required Tiara Software (\$200), entry

fee for date collection (contract services), education materials/supplies needed in order to teach and educate the clients, and meeting expenses for the 6 classes (each class will last 8 hours).

DSS 7291 Mandated

101-7291-349-32-00	\$(52,479.00)	101-7291-450-23-04	\$(52,479.00)
Energy CIP, CP&L		Energy CIP	
TOTAL	\$(52,479.00)	TOTAL	\$(52,479.00)

Justification: Initial 10/11 allocation has been received for the Crisis Intervention Program less than budgeted amount. There is no County match, funds are 100% federal.

Convention Center

101-0000-399-01-00	\$(817.00)	101-8201-430-96-64	\$(817.00)
Fund Balance		Special Appropriation Con. Ctr. 300 th	
TOTAL	\$(817.00)	TOTAL	\$(817.00)

Justification: Convention Center 300th Anniversary appropriation has a remaining balance of \$49,902. This is the \$817 less than originally budgeted.

Fire No. 6 Twp.

246-0000-399-01-00	\$300.00	246-2900-410-11-04	\$300.00
Fund Balance App		Workers Comp	
TOTAL	\$300.00	TOTAL	\$300.00

Justification: To cover shortage in Township Six Fire Department W/C line item.

7/6/10- Budget Amendments and Ordinance Update

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

Health – Maternity

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00 Fund Balance	\$205,000.00	101-5700-440-73-01 C/O \$5,000	\$205,000.00
TOTAL	\$205,000.00	TOTAL	\$205,000.00

Justification: To appropriate Medicaid Maximization funds for software replacing HIS. Medicaid Maximization of \$813,020.50 was received on 6/30/10 and rolled into fund balance.

Recreation

371-0000-399-01-00 Fund Balance	\$6,000.00	371-0571-400-97-01 transfer to general fund	\$6,000.00
101-8001-366-07-00 From reserve	\$6,000.00	101-8001-460-73-02 C/O other improvement	\$6,000.00

JOURNAL ENTRY

371-0571-400-97-01 Transfer to general fund	\$6,000.00	371-0000-101-00-00 Cash	\$6,000.00
101-0000-101-00-00 Cash	\$6,000.00	101-8001-366-07-00 From reserve	\$6,000.00
TOTAL	\$24,000.00	TOTAL	\$24,000.00

Justification: Appropriate additional funds for paving at West Craven Park. Three lanes required by DOT.

Planning

277-0000-366-01-00 From general fund	\$90,000.00	277-4078-430-76-28 rehab county costs	\$90,000.00
277-0000-377-02-00 Grant CDBG	\$850,000.00	277-4078-430-76-04 Drainage	\$67,352.00
		277-4078-430-76-20 Clearance	\$47,300.00
		277-4078-430-76-21 Relocation assistance	\$157,500.00
		277-4078-430-76-0 Rehabilitation	\$285,200.00
		277-4078-430-76-50 Road	\$195,520.00

277-4078-430-76-63	\$ 56,953.00
Water/sewer improve	
277-4078-430-76-70	\$ 40,175.00
Administration	

JOURNAL ENTRY

101-0567-430-97-04	\$90,000.00	101-0000-101-00-00	\$90,000.00
Transfer/CDBG match		cash	
277-0000-101-00-00	\$90,000.00	277-0000-366-01-00	\$90,000.00
Cash		from general fund	
TOTAL	\$1,120,000.00	TOTAL	\$1,120,000.00

Justification: Budget amendment needed to accept and expend county match and grant funds received under CDBG FY 08 James City Community Revitalization CDBG.

Ordinance

**CDBG FY 08 James City
Fund 277**

This ordinance is hereby approved in the following amounts for expenditures to the CDBG FY 08 James City Revitalization.

Expenditures:

Rehab – County Costs	\$ 90,000.00
Drainage Improvements	\$ 67,352.00
Clearance	\$ 47,300.00
Relocation	\$157,500.00
Rehabilitation	\$285,200.00
Street Improvements	\$195,520.00
Water Improvements	\$ 56,953.00
Administration	\$ 40,175.00
TOTAL	\$940,000.00

The following revenues are hereby estimated for the CDBG FY 08 James City Revitalization.

Revenues:

County Match	\$ 90,000.00
CDBG Grant	\$850,000.00

TOTAL

\$940,000.00

This ordinance is hereby approved this 6th day of July, 2010.