

Craven County Budget Amendments Fiscal 2013

BUDGET AMENDMENTS AND ORDINANCE UPDATE as of December 3, 2012

Assistant County Manager of Finance/Administration, Rick Hemphill, presented the following budget amendments and ordinance update. Commissioner Taylor moved to remove the budget amendment for Health/Maternity Care Coordination & Child Service Coordinator, to be placed on the Board’s next agenda, seconded by Commissioner Mark and carried with six (6) “ayes”, there being one (1) “nay” from Commissioner Sampson. Commissioner Tyson moved to approve the remainder of the following budget amendments and ordinance update, seconded by Commissioner McCabe and unanimously carried in a roll call vote.

Health/Child Health

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-5800-370-11-00 Medicaid-Child Health	\$22,360.00	101-5800-440-32-40 Other Supplies	\$ 500.00
		101-5800-440-40-50 Contract Employee	\$21,860.00
101-5700-370-08-00 Medicaid-Maternity	\$21,000.00	101-5700-440-32-40 Other Supplies	\$ 1,000.00
		101-5700-440-73-01 C/O over \$5,000	\$20,000.00
101-6612-370-05-00 Medicaid-Adult Primary	\$20,390.00	101-6612-440-32-40 Other Supplies	\$ 1,000.00
		101-6612-440-73-01 C/O over \$5,000	\$19,390.00
TOTAL	\$63,750.00	TOTAL	\$63,750.00

Justification: CCHD has received Medicaid Meaningful Use Incentive payment of \$63,750. Funds will be used to pay a contract biller/coder for the purpose of catching up on the outstanding Medicaid receivables from Insight & Allscripts programs. The Allscripts software is scheduled to terminate and all prior billing of Medicaid revenue must be entered into the clearing house for payment. Should there be denials this contract employee will assist in the rebilling of Medicaid claims. Other supplies to purchase 5 Androids, and remaining funds to go towards new software program.

Commissioners

101-0000-399-01-00	\$21,500.00	101-0101-400-40-00	\$21,500.00
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Fund Balance		Contractual Services	
TOTAL	\$21,500.00	TOTAL	\$21,500.00

Justification: Need to budget \$21,500 for Keystone Planning Group’s Certificate of Need Strategy and Development Services regarding feasibility of developing a hospice inpatient facility in Craven County.

E911

367-0000-366-07-00	\$863,083.00	367-2503-410-73-01	\$155,000.00
From Capital Reserve		C/O over \$5,000	
		367-2503-410-75-01	\$ 40,301.00
		Architect	
		367-2503-410-76-01	\$637,999.00
		Construction	
		367-2503-410-76-59	\$ 29,783.00
		Contingency	
371-0000-366-01-00	\$863,083.00	371-0571-410-97-69	\$863,083.00
From General Fund		to EOC/911 Fund	
222-0000-399-01-00	\$323,048.00	222-2501-410-73-01	\$323,048.00
Fund Balance		C/O over \$5,000	
TOTAL	\$3,775,380.00	TOTAL	\$3,775,380.00

Justification: Need to budget additional \$863,083 Capital Reserve funds and \$323,048 E911 funds to renovate and equip the old Jail/Sheriff’s facility for a permanent Emergency Operations Center.

Budget Ordinance

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	\$ 205,000.00
Architect	\$ 85,000.00
Construction	\$1,041,260.00
Demolition	\$ 63,311.00
Contingency	\$ 100,000.00
Total	\$1,494,571.00

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

Revenue:

From E911 Fund	\$ 52,149.00
From Capital Reserve Fund	\$1,101,477.00
From General Fund	\$ 340,945.00
Total	\$1,494,571.00

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

BUDGET AMENDMENTS and Ordinance Updates as of November 15, 2012

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

Economic Development

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-4401-367-35-00 Eastern Region	\$10,800.00	101-4401-430-47-03 Perform Grant Hatteras	\$34,034.00
101-4401-348-92-00 Dept of Commerce	\$23,234.00		
TOTAL	\$34,034.00	TOTAL	\$34,034.00

Justification: Received \$10,800 from Eastern Region Flex grants and \$23,234 from ONE NC grants. These funds are to be disbursed to Hatteras Yachts.

HCCBG Pass Through

101-0564-377-16-00 USDA congregate	\$3,300.00	101-0564-450-91-24 HCCBG Havelock Snr	\$3,300.00
TOTAL	\$3,300.00	TOTAL	\$3,300.00

Justification: The USDA subsidy for Havelock Senior Congregate was not budgeted as part of their pass through funding at the beginning of the fiscal year.

Schools

389-0000-329-00-00 Interest	\$3,352.00	389-8500-480-76-70 Administration	\$ (43.00)
		389-8500-480-76-01	\$3,395.00

Construction

TOTAL \$3,352.00 TOTAL \$3,352.00

Justification: Budget interest earned on Qualified School Construction Bond to be used for school repairs/renovations. Also preparing to close project.

ORDINANCES:

Latham – Whitehurst Nature Park
Fund 364

This ordinance is hereby amended in the following amounts for expenditures for the Latham-Whitehurst Nature Park.

Expenditures:

Signage	\$	14,651.00
Picnic Areas	\$	38,726.00
Restrooms	\$	66,882.00
Waterfront	\$	100,815.00
Walking Trails	\$	51,529.00
Planning & Engineering	\$	64,565.00
General Construction	\$	162,832.00
TOTAL	\$	500,000.00

The following revenues are hereby amended for the Latham-Whitehurst Nature Park.

Revenues:

NC Parks and Recreation Trust Fund	\$	500,000.00
TOTAL	\$	500,000.00

This ordinance is hereby amended this 5th day of November, 2012.

Qualified School Construction Bond
Fund 389

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

Expenditures:

Administration	\$	30,457.00
Construction	\$	2,135,895.00

TOTAL \$ 2,166,352.00

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

Revenues:

Interest	\$	3,352.00
Bond Proceeds	\$	2,163,000.00
TOTAL	\$	2,166,352.00

This ordinance is hereby amended this 5th day of November, 2012.

BUDGET AMENDMENTS as of October 15, 2012

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

DSS 7221 Services

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7221-349-22-00 Serv Staff and Overhead	\$4,371.00	101-7221-450-40-00 Contractual Services	\$3,600.00
		101-7221-450-39-40 Family Caregiver Sup	\$ 771.00
TOTAL	\$4,371.00	TOTAL	\$4,371.00

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).

Health/Project Assist

101-6701-349-70-00 State Funds	\$6,423.00	101-6701-440-27-00 Advertising *New Line	\$3,000.00
		101-6701-440-25-00 Travel/Training	\$ 900.00
		101-6701-440-25-02 Mileage Reimbursement	\$1,800.00
		101-6701-440-32-40 Other Supplies	\$ 500.00
		101-6701-440-32-01 Office	\$ 223.00

TOTAL	\$6,423.00	TOTAL	\$6,423.00
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Justification: NC Tobacco Prevention and Control Branch awarded Craven County Health Department the amount of \$61,140, but only \$54,717 is currently available. Request to use the funds for the following: Advertising – Great America Smokeout in November, Quitline, Multi Unit Housing, etc., Travel/Training for upcoming branch meetings in November and April, as well as mileage for 3 surrounding counties; Remaining funds will be placed in Office & Other Supplies needed for program.

Cooperative Extension – SHIP

101-4207-349-55-00	\$1,146.00	101-4207-420-22-00	\$ 80.00
		Telephone	
		101-4207-420-24-00	\$ 716.00
		Mtg Exp.	
		101-4207-420-32-40	\$(50.00)
		Other Exp.	
		101-4207-420-39-45	\$ 400.00
		Limited Income Subsidy	
TOTAL	\$1,146.00	TOTAL	\$1,146.00

Justification: Additional revenue received when grant finalized; \$4,000 budget original amount, received \$5,146.00

Non-Departmental

101-0560-377-38-00	\$100,000.00	101-0560-400-96-87	\$100,000.00
FEMA		Hurricane Irene	
TOTAL	\$100,000.00	TOTAL	\$100,000.00

Justification: Continued recovery from damage resulting from Hurricane Irene – landfall August 27, 2011. Overage on debris at Creekside park (test 37,500 cubic yds, actual 51,025 cubic yds). Increased by 25,000 for County contribution to snagging of Little Swift Creek.

Planning

101-4031-335-42-00	\$37,320.00	101-4031-430-76-38	\$37,320.00
Owner Contribution		Elevation	
TOTAL	\$37,320.00	TOTAL	\$37,320.00

Justification: After bidding, hard cost of elevating the 101 New Street, Bridgeton (Luper) residence will exceed the \$132,455 total approved for the reimbursement through the 2011 Repetitive Flood Claim FEMA funds. Need to budget the \$37,200 in personal funds the owner will contribute to the elevation project. Repetitive Flood Claims Grant (RFC-PJ-04-NC-2011-002).

BUDGET AMENDMENTS as of September 17, 2012

Assistant County Manager of Finance/Administration, 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.

Schools

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-0000-399-01-00 Fund Balance	\$122,582.00	101-8500-480-37-01 Current Expense	\$122,582.00
TOTAL	\$122,582.00	TOTAL	\$122,582.00

Justification: State released salary rate increases of 1.2% after County budget was adopted. Need to budget an additional \$122,582 for school's current expenditures to accommodate this increase. Actual increase was \$131,579 but offset by decrease of \$8,997 from reduction in retirement rate.

Health/Diabetes

101-6711-348-67-00 State Funds	\$1,525.00	101-6711-440-27-00 Advertising * New Line	\$ 600.00
101-6711-399-08-00 Carryover Balance	\$ 681.00	101-6711-440-32-40 Other Supplies	\$1,606.00
TOTAL	\$2,206.00	TOTAL	\$2,206.00

Justification: Carryover & State funds will be used for newspaper advertising as well as creating brochures for health fairs and community events in order to build relationships with providers and to increase referrals for patients who have diabetes.

Health – Children's Environmental Health

101-3133-399-08-00 Carryover from 0 to \$19,239	\$19,239.00	101-3133-420-40-50 Contract Employee (from 16870 to 27870)	\$11,000.00
		101-3133-420-24-00 Meeting expenses (from 200 to 400)	\$ 200.00
		101-3133-420-25-02 Mileage (from 0 to 399)	\$ 339.00
		101-3133-420-32-40 Other supplies – (from 200 to 3700)	\$ 3,500.00
		101-3133-420-20-00 Postage (from 100 to 300)	\$ 200.00
		101-3133-420-27-00 Advertising (from 100 to 4100)	\$ 4,000.00

TOTAL	\$19,239.00	TOTAL	\$19,239.00
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Justification: These funds carried over from FY 11/12 will be used to support the contractor who conducts fee-based lead-based print inspections & teaches classes. Deb Yarbrough is spending time in Preparedness and Food/Lodging, & these fee-based activities could not be done without the contractor. \$200 will go to meeting expenses to cover the costs of drinks etc. for people taking classes. \$200 will go to postage-we have used most because of the lead-hazard at a day care. \$4,000 will go to advertising to promote or fee-based services. \$339 will go to mileage because there are not many cars available for out-of-county travel. \$3,500 will go to other supplies. This budget section will not spend more money that is receives in revenues or carries over from FY 11/12.

Rescue Squads

101-0000-399-01-00	\$41,474.00	101-2829-410-33-20	\$23,425.00
Fund Balance		Vanceboro	
		101-2825-410-33-20	\$18,049.00
		New Bern Craven	
TOTAL	\$41,474.00	TOTAL	\$41,474.00

Justification: 2012 DOI fund grant – 50/50 match.

Budget Amendments and Ordinance Update as of August 20, 2012

Rick Hemphill, Assistant County Manager for Finance/Administration, presented the following budget amendments and ordinance update for the Board’s approval. Commissioner Tyson moved to divide the questions and vote on each budget amendment separately, seconded by Commissioner Taylor and unanimously carried.

Transportation Grants (CARTS)

101-7024-348-21-00	\$ 18,143.00	101-7024-450-39-25	\$ 18,143.00
EHTAP – State Grant		Co. System Transportation	
101-7026-348-26-00	\$ 46,367.00	101-7026-450-39-25	\$ 46,367.00
Craven Gen Transportation		Co System Transportation	
101-7026-348-34-00	\$ 19,986.00	101-7026-450-39-50	\$ 19,986.00
Jones Co Transportation		Jones Co Transportation	
101-7026-348-43-00	\$ 20,579.00	101-7026-450-39-51	\$ 20,579.00
Pamlico Co Transportation		Pamlico Co Transportation	
101-7028-349-11-00	\$(10,388.00)	101-7028-450-39-25	\$(10,388.00)
DOT Trans-Work First		Co System Transportation	
101-7028-348-34-00	\$(2,197.00)	101-7028-450-39-50	\$(2,197.00)
Jones Co Transportation		Jones Co Transportation	
101-7028-348-43-00	\$(3,951.00)	101-7028-450-39-51	\$(3,951.00)
Pamlico Co Transportation		Pamlico Co Transportation	

TOTAL	\$88,539.00	TOTAL	\$88,539.00
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Justification: NCDOT/PTD adjusted FY 2013 ROAP-EDTAP, RGP, and EMPL funds according to NC legislative action.

Transportation/CARTS

101-7002-368-02-00	\$ 18,143.00	101-7001-450-31-01	\$109,841.00
Elderly Handicap		Regular Vehicle Expense	
101-7002-368-13-00	\$ 46,367.00		
General Public - Craven			
101-7002-368-14-00	\$ 19,986.00		
General Public – Jones			
101-7002-368-15-00	\$ 20,579.00		
General Public – Pamlico			
101-7002-368-28-00	\$(10,388.00)		
Craven Employment			
101-7002-369-33-00	\$(2,197.00)		
Jones Employment			
101-7002-369-38-00	\$(3,951.00)		
Pamlico Employment			
101-7002-369-50-00	\$ 10,468.00		
EHTAP – Jones			
101-7002-369-51-00	\$ 10,834.00		
EHTAP – Pamlico			
TOTAL	\$109,841.00	TOTAL	\$109,841.00

Justification: NCDOT/PTD adjusted FY 2013 ROAP-EDTAP, RGP and EMPL funds according to NC legislative action.

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

Dental

101-0000-399-01-00	\$ 23,430.00	101-5500-440-97-02	\$ 23,430.00
Fund Balance		Transfer to Reserve	
TOTAL	\$ 23,430.00	TOTAL	\$ 23,430.00

Justification: Fiscal Year 2012 dental profit (\$46,860). Agreed to transfer half (\$23,430) to Capital Reserve for future repair/replacement of dental trailer.

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

Health/Dental

101-5500-366-07-00	\$ 60,608.00	101-5500-440-73-01	\$ 46,861.00
Funds in from Reserve		C/O over \$5,000	
		101-5500-440-73-02	\$ 13,747.00
		C/O Other Improvements	
371-0000-399-01-00	\$ 60,608.00	371-0571-400-97-01	\$ 60,608.00
Approp Fund Balance		Transfer to General Fund	
TOTAL	\$121,216.00	TOTAL	\$121,216.00

Justification: Use of dental funds to purchase a digital panoramic x-ray machine, chair and software (\$46,861.12) and update/remodel the dental trailer (\$13,746.32). The x-ray machine will pay for itself within a year with a Medicaid reimbursement amount of \$65/patient.

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

Soil Conservation

101-4102-399-08-00	\$ 1,281.00	101-4102-420-32-01	\$ 1,281.00
Carryover Balance		Office Supplies	
TOTAL	\$ 1,281.00	TOTAL	\$ 1,281.00

Justification: Need to carryover balance of \$1,281.00 for Voluntary Agriculture District Program (FY 10 - \$250; FY 11 - \$305; FY 12 - \$726).

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

Water Ops/Castle Hayne Aquifer

401-0000-399-01-00	\$3,813,910.00	401-4500-475-98-40	\$3,813,910.00
Fund Balance Approp		Transfer to Fd 422	
422-0000-366-18-00	\$3,813,910.00	422-4523-475-73-05	\$ 260,210.00
From Ops Fd 401		Land	
		422-4526-475-75-18	\$3,453,700.00
		McKim & Creed Eng	
		422-4526-475-76-59	\$ 100,000.00
		Contingency	
TOTAL	\$7,627,820	TOTAL	\$7,627,820.00

Justification: Budget additional water funds for land purchase and Design Phase of Castle Hayne Aquifer Project.

Ordinance:

Castle Hayne Aquifer
Fund 422

This ordinance is hereby amended in the following amounts for expenditures to the Castle Hayne Aquifer Project.

Expenditures:

Test Wells

Chemical/Lab Analysis	\$ 4,800.00
Contractual Services	\$ 31,600.00
Engineering	\$ 34,200.00
Construction	\$101,640.00

Pre-Design/Site

Postage	\$ 1,000.00
Utilities	\$ 10,024.00
Contractual Services	\$288,700.00
Capital Outlay – Equipment	\$ 902.00
Land	\$785,210.00
Engineering	\$ 6,000.00
Engineering – McKim Creed	\$335,520.00
Sitework	\$ 16,374.00
Contingency	\$ 16,480.00

Design Phase

Engineering – McKim Creed	\$3,453,700.00
Contingency	\$ 100,000.00

TOTAL \$5,186,150.00

The following revenues are hereby amended for the Castle Hayne Aquifer Project.

Revenue:

Interest	\$ 330.00
Transfer from Water Reserve	\$5,185,820.00
Total	\$5,186,150.00

This ordinance is hereby amended this 20th day of August, 2012.

Commissioner Mark moved to approve the Water/Castle Hayne Aquifer budget amendment and ordinance update, as presented, seconded Commissioner McCabe and unanimously carried in a roll call vote.

DSS 7211 Income Maintenance

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7211-349-19-00 IM Staff & Overhead	\$41,500.00	101-7201-450-40-50 Contract Employees	\$83,000.00
101-0000-399-01-00 Fund Balance	\$41,500.00		
TOTAL	\$83,000.00	TOTAL	\$83,000.00

Justification: Funding requested for contractual staff to assist with mandated Food and Nutrition NC Fast conversion. There is a 50% County match, 50% federal participation.

Commissioner Dacey requested that DSS, as much as possible, be able to catalog any savings that may result from this program. Commissioner Tyson moved to approve the budget amendment for this partially unfunded mandate, seconded by Commissioner Dacey and unanimously carried in a roll call vote.

BUDGET AMENDMENTS as of August 6, 2012

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

Twp #6 VFD

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
246-0000-399-00-00 Fund Balance	\$20,000.00	246-2900-410-96-80 Dist to FD	\$20,000.00
TOTAL	\$20,000.00	TOTAL	\$20,000.00

Justification: To appropriate Fund Balance of department to them for purchase of truck.

Fire Department – Multiple

240-0000-399-00-00 Rhems	\$ 195.00	240-2900-410-11-04 Workers Comp	\$ 195.00
241-0000-399-00-00 Vanceboro	\$ 325.00	241-2900-410-11-04 Workers Comp	\$ 325.00

242-0000-399-00-00	\$ 65.00	242-2900-410-11-04	\$ 65.00
Tri-Community		Workers Comp	
244-0000-399-00-00	\$ 65.00	244-2903-410-11-04	\$ 65.00
Ft. Barnwell		Workers Comp	
245-0000-399-00-00	\$ 130.00	245-2900-410-11-04	\$ 130.00
Harlowe		Workers Comp	
246-0000-399-00-00	\$ 780.00	246-2900-410-11-04	\$ 780.00
No. 6 Township		Workers Comp	
247-0000-399-00-00	\$ 975.00	247-2900-410-11-04	\$ 975.00
No. 7 Township		Workers Comp	
248-0000-399-00-00	\$ 130.00	248-2900-410-11-04	\$ 130.00
West of New Bern		Workers Comp	
249-0000-399-00-00	\$ 65.00	249-2900-410-11-04	\$ 65.00
Twp. #9		Workers Comp	
TOTAL	\$ 2,730.00	TOTAL	\$ 2,730.00

Justification: To cover shortage of Fire Departments Workers Compensation line item for VFIS invoice dated 7/27/12 in the amount of \$70,460.00.

Sheriff's

114-0000-399-01-00	\$ 7,375.00	2011-410-97-01	\$ 7,375.00
Fund Balance Approp		Transfers to General Fund 101	
101-2005-366-14-00	\$ 7,375.00	101-2005-410-73-21	\$ 7,375.00
Transfer from Seized Assets Fund 114		C/O \$500-\$499	
TOTAL	\$ 7,375.00	TOTAL	\$ 7,375.00

Justification: Last fiscal year \$12,075 was budgeted for the purchase of bullet proof vests. Purchases could not be completed last fiscal year due to the close proximity of the award and end of fiscal year as each deputy had to be fitted individually. Monies appropriated were rolled over to this FY's budget. However, since that time, vest prices have increased as well as the number of vests to be ordered. The number of vests to be ordered has grown from the 23 originally covered by the funds transfer to 33 this will provide new vests for investigators as well as patrol, for a total purchase price of \$19,450.

Sheriff's

114-0000-399-01-00	\$ 1,565.00	114-2001-410-73-21	\$ 1,565.00
Fund Balance Approp		C/O \$500-\$4,999	
TOTAL	\$ 1,565.00	TOTAL	\$ 1,565.00

Justification: To cover the purchase of two handguns and 4 magazines.

Convention Center

101-8201-366-07-00	\$130,000.00	101-8201-430-73-01	\$153,270.00
From Cap Reserve		C/O over \$5,000	
101-0560-354-01-00	\$ 50,000.00	101-8201-430-73-21	\$ 22,638.00
Refund Insurance		C/O \$500-\$4,999	
		101-8201-430-40-00	\$ 4,092.00
		Contractual Services	
371-0000-399-01-00	\$130,000.00	371-0571-400-97-01	\$130,000.00
TOTAL	\$310,000.00	TOTAL	\$310,000.00

Justification: Budget funds from Capital Reserve and Hurricane Irene insurance proceeds for repairs to Convention Center (chiller, kitchen floor, water heaters, etc.).

Health/Child Health

101-5800-399-08-00	\$ 73,257.00	101-5800-440-73-01	\$ 73,257.00
Carryover balance		C/O Over \$5,000	
TOTAL	\$73,257.00	TOTAL	\$ 73,257.00

Justification: BA to cover back end costs for My Way software that was originally budgeted for FY 12, but it is not in and has not been billed. Go-live date is tentatively scheduled for Sept 2012.

Cooperative Extension

101-0000-399-01-00	\$ 5,513.00	101-4211-420-32-40	\$ 5,513.00
Fund Balance Current Year		Other Supplies	
TOTAL	\$ 5,513.00	TOTAL	\$ 5,513.00

Justification: A \$6,000 grant was received from CarolinaEast Foundation in FY 12 to provide supplies for the Expanded Food and Nutrition Education Program(EFNEP). Only \$485 of those funds were spent by June 30, 2012. Need to carry over the \$5,513 balance to FY 13.

Cooperative Extension

101-0000-399-01-00	\$ 1,843.00	101-4207-420-22-00	\$ 4.00
Fund Balance current year		Telephone	
		101-4207-420-24-00	\$ 264.00
		Meeting Expense	
		101-4207-420-32-40	\$ 1,568.00
		Other Supplies	
		101-4207-420-39-45	\$ 7.00
		Limited Income Subsidy	
TOTAL	\$ 1,843.00	TOTAL	\$ 1,843.00

Justification: Need to budget the \$1,843 in unspent SHIP funds to be utilized in FY 13.

Non Departmental

101-0560-377-38-00	\$200,000.00	101-0560-400-96-87	\$200,000.00
FEMA		Hurricane Irene	
TOTAL	\$200,000.00	TOTAL	\$200,000.00

Justification: Continued recovery from damage resulting from Hurricane Irene – landfall August 27, 2011.

BUDGET AMENDMENTS as of July 16, 2012

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

DSS TANF 7231

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
101-7231-399-08.00	\$134,983.00	101-7231-450-39-30	\$134,983.00
Carryover Balance		Special Adoption Program	
TOTAL	\$162,381.00	TOTAL	\$162,381.00

Justification: Roll forward unspent funds in fiscal year 11/12 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.

Public Bldg/Convention Center

101-1204-366-07-00	\$520,000.00	101-1204-400-73-01	\$614,367.00
From Capital Reserve		C/O over \$5,000	
101-0000-399-01-00	\$ 94,367.00		
371-0000-399-01-00	\$520,000.00	371-0571-400-97-01	\$520,000.00
JOURNAL ENTRY			
371-0571-400-97-01	\$450,000.00	371-0000-101-00-00	\$450,000.00
101-0000-101-00-00	\$450,000.00	101-1204-366-07-00	\$450,000.00
TOTAL	\$450,000.00	TOTAL	\$450,000.00

Justification: Transfer funds from Capital Reserve to Convention Center Bldg for repairs to floors, walls, doors, etc; carpet with installation and furnishings.

Commissioners Membership Dues

101-0000-399-01-00	\$10,000.00	101-0101-400-15-16	\$10,000.00
Fund Balance Appropriation		Membership Dues Commissioners	
TOTAL	\$10,000.00	TOTAL	\$10,000.00

Justification: Appropriate dues for NC20.

BUDGET AMENDMENTS as of July 2, 2012

Assistant County Manager for Administration/Finance, Rick Hemphill, presented the following budget amendments 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.

Health

REVENUES	AMOUNT	EXPENDITURES	AMOUNT
371-0000-399-01-00	\$162,381.00	371-0571-400-97-01	\$162,381.00
Fund Balance		transfer to general fund	
TOTAL	\$162,381.00	TOTAL	\$162,381.00

Justification: In FY 12 portion of Medicaid Maximization transferred to Capital Reserve for FY 13 capital needs. Need to budget the transfer back to health dept. to cover those capital needs.

DSS 7221/Senior 7295

101-7295-377-26-00	\$(5,955.00)	101-7295-450-40-00	\$(24,528.00)
HCCBG Congregate		Contractual Services	
101-0000-399-01-00	\$(662.00)		
Fund Balance			
101-7295-377-28-0	\$(16,120.00)		
HCCBG Home Delivered			
101-00-399-01-0	\$(1,791.00)		
101-7295-377-29-00	\$ 4,275.00	101-7295-450-39-39	\$ 4,750.00
HCCBG Sen Ctr Hlt P		Sen Ctr Health Promo	
101-0000-399-01-00	\$ 475.00		
Fund Balance			
101-7221-349-27-00	\$(23,045.00)	101-7221-450-40-00	\$(25,605.00)
HCCBG in Home St			

101-00-399-01-0	\$(2,560.00)		
101-0564-348-30-00	\$ 36,171.00	101-0564-450-91-23	\$ 36,171.00
Senior Comp Pass		Senior Comp Pass	
101-0564-348-39-00	\$ 27,086.00	101-0564-450-91-24	\$ 27,086.00
Hav Senior Ser Pass		Hav Senior Ser Pass	
101-0000-399-01-00	\$ 3,010.00	101-0190-450-96-91	\$ 3,010.00
Fund Balance		Hav Senior App	
TOTAL	\$ 20,884.00	TOTAL	\$ 20,884.00

Justification: Actual funding allocations received from Area Agency on Aging for the Home Care Community Block Grant. Amounts differ from originally anticipated/requested amounts. There is a 10% County match.

Transportation CARTS

101-7002-348-18-00	\$128,700.00	101-7001-450-73-01	\$143,000.00
State Grant/Section 18 Capital State		Capital Outlay Over \$5,000	
101-7002-369.30-0	\$ 14,300.00		
Fare Box			
TOTAL	\$143,000.00	TOTAL	\$143,000.00

Justification: FY 2013 – Budget amendment needed for funding that was approved in FY 2012, replacement vehicles ordered but not received during FY 2012. Capital Funding approved in CTP grant.

Transportation/CARTS

101-7002-348-04-00	\$ 787.00	101-7001-4650.31-01	\$ 787.00
HCCBG State Grant		Regular Vehicle Expense	
TOTAL	\$ 787.00	TOTAL	\$ 787.00

Justification: At time of budget preparation, Home Community Care Block Grant (HCCBG) was estimated. Funding has now been set.

Planning

101-4031-377-38-00	\$132,455.00	101-4031-430-76-38	\$132,455.00
Grant-Fema		Elevation	
TOTAL	\$132,455.00	TOTAL	\$132,455.00

Justification: Budget amendment needed to accept and expend Repetitive Flood Claims Grant (RFC-PJ-04-NC-2011-002). To elevate and retrofit foundation of a residential structure – 101 New Street, Bridgeton. All funding for the \$132,455 project will be provided by FEMA.

Sheriff/Bullet Proof Vests

101-2005-399-08-00	\$ 6,038.00	101-2005-410-73-21	\$ 12,075.00
Fund Balance approp/carryover bl		C/O \$500-\$4,999	
101-2005-377-03-00	\$ 6,037.00		
Bullet Proof Vest Grant			
TOTAL	\$ 12,075.00	TOTAL	\$ 12,075.00

Justification: Budget bulletproof vest grant approved in fiscal year 2012. The 23 vests were not acquired by June 30, 2012.