



Since 1712

HYDE COUNTY

NORTH CAROLINA

Item Number: 14

Meeting Date: 02.20.12

Presenter(s): Mazie Smith

Title: County Manager

Agency/Dept.: County of Hyde

Item Title: Budget Transfers Approved by the Manager

Attachments: Yes

Description: Various Departments have submitted budget transfers that were approved by the County Manager with the authority granted in the 2011-2012 Budget Ordinance, Article XIX, Section 1:

- 1) **DSS** - Transfer of funds to purchase server & equipment (2 transfers)
- 2) **Finance** - Realignment of funds within budget
- 3) **Health Dept.** - Realignment of funds within budget (6 transfers)
- 4) **Inspections** - Transfer to cover depleted funds

Other Transfers

- 5) **Health Dept.** - Realignment of funds within budget for salaries
- 6) **Admin.** - Transfer of funds to establish line items for airport

Times Read: First

Impact on Budget: None of the transfers increases the budget.

Recommendation: Approve

MOTION MADE BY:

_____ A. Byrd
 _____ B. Swindell
 _____ D. Styron
 _____ D. Tunnell
 _____ S. Spencer

MOTION SECONDED BY:

_____ A. Byrd
 _____ B. Swindell
 _____ D. Styron
 _____ D. Tunnell
 _____ S. Spencer

Vote:

A. Byrd
 B. Swindell
 D. Styron
 D. Tunnell
 S. Spencer

Aye

Nay

**HYDE COUNTY BOARD OF COMMISSIONERS
2011/2012 BUDGET REVISIONS**

				MEETING DATE 3/20/2012		+" EXP BUDGET +" REV BUDGET	-" EXP BUDGET -" REV BUDGET
(FO USE) BR # OR IDT#	DEPARTMENT	ACCOUNT #	LINE ITEM ACCOUNT NAME / EXPLANATION	DEBIT	CREDIT		
29-12	Health - General	10-5900.1101	Cell Phone	\$ 1,000.00			
		10-5900.1500	Maintenance	\$ 400.00			
		10-5900.1610	Computer Support Maintenance	\$ 2,250.00			
		10-5900.3100	Gas, Oil and Tires	\$ 1,000.00			
		10-5900.5902	Essential Services			\$ 4,650.00	
				\$ 4,650.00		\$ 4,650.00	
			Because of an increase in gas and vehicle repair/maintenance, as well as a shortage of funds to cover computer support, cell phone and general maintenance, the Health Department is transferring funds from Essential Services line to Cell Phone, Maintenance, Computer Support Maintenance and Gas, Oil, Tires lines in General Health. As this is strictly a transfer between lines, it does not increase the budget for General Health.				

REQUESTED *Marilyn Smith* DATE 2-13-12
Marilyn Smith 2-15-12
 APPROVED... CO MANAGER CO COMMISSIONER-CHAIR CLERK TO THE BOARD
 ENTERED LEDGER/DATE _____

**HYDE COUNTY BOARD OF COMMISSIONERS
2010 20011 BUDGET REVISIONS**

MEETING DATE
02/20/2012

"+" EXP BUDGET "-" EXP BUDGET
"-" REV BUDGET "+" REV BUDGET

(FO USE) BR#	IDT#	DEPARTMENT	ACCOUNT #	LINE ITEM ACCOUNT NAME / EXPLANATION	DEBIT	CREDIT
		INSPECTIONS	105400.1400	INSPECTIONS TRAVEL	\$ 1,500.00	
			105400.3100	GAS, OIL AND TIRES	\$ 1,500.00	
			105400.5300	DUES AND SUBSCRIPTIONS	\$ 1,000.00	
			105000.7400	MAINT EQUIPMENT		\$ 1,500.00
			105000.7426	MAINT OCRACOKE BUILDING IMPROVEMENTS		\$ 1,000.00
			104100.1400	GOV BD TRAVEL		\$ 1,500.00
				DOES NOT INCREASE BUDGET		
				MONIES TRANSFERRED FROM OTHER DEPARTMENTS TO COVER OVER BUDGET LINE ITEMS		
						\$ -

REQUESTED BY *Monie Smith* DATE 2/15/12
(SIGNATURE)

APPROVED BY _____
(CO MGR) (BD CHAIR) (CLERK)

APPROVAL DATE / /

ENTERED IN SYSTEM _____ DATE / /
(FINANCE OFFICER)

**HYDE COUNTY BOARD OF COMMISSIONERS
2011/2012 BUDGET REVISIONS**

		MEETING DATE 3/20/2012		"+" EXP BUDGET "- REV BUDGET	"- EXP BUDGET "+ REV BUDGET
(FO USE) BR # OR IDT#	DEPARTMENT	ACCOUNT #	LINE ITEM ACCOUNT NAME / EXPLANATION	DEBIT	CREDIT
28-12	Health - Public Health Preparedness & Response	106200.1400	Travel	\$ 1,100.00	
		106200.1100	Telephone/Telecomm		\$ 1,000.00
		106200.4500	Contract Coordination		\$ 100.00
				\$ 1,100.00	\$ 1,100.00
<p>Due to an overage in Telephone/ Telecommunications and Contract Coordination, funds are being transferred to cover Travel. Our Preparedness Coordinator is expected to make monthly visits out of county, plus an overnight trip for TAR Review. As this is strictly a transfer between line items, it will not increase the budget for PHP&R.</p>					

REQUESTED *Wesley Smith* DATE 2-13-12
 APPROVED... CO MANAGER *Angie Smith* CO COMMISSIONER-CHAIR CLERK TO THE BOARD 2-15-12
 ENTERED LEDGER/DATE _____

**HYDE COUNTY BOARD OF COMMISSIONERS
2011/2012 BUDGET REVISIONS**

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(FO USE) BR # OR IDT#	DEPARTMENT	ACCOUNT #	LINE ITEM ACCOUNT NAME / EXPLANATION	"+" EXP BUDGET "- " REV BUDGET	DEBIT	"-" EXP BUDGET "+ " REV BUDGET	CREDIT
26-12	Health - Family Planning	105950.1200	Postage	\$	525.00		
		105950.2600	Advertising	\$	1,475.00		
		105950.7400	Equipment			\$	2,000.00
				\$	2,000.00	\$	2,000.00
<p>Family Planning is running a campaign by bulk mail to residents offering family planning services. The bulk of the cost will be in flyer and advertising design by Elizabeth Wetzel plus advertising in Beaufort/Hyde News and Coastland Times. The remainder of the cost is associated with bulk mailing. No family planning equipment needs are anticipated at this time, so funds are being transferred from this line item. As this is strictly a transfer between line items, it does not increase the budget for Family Planning.</p>							

REQUESTED *[Signature]* DATE 2-13-12
 APPROVED... CO MANAGER *[Signature]* CO COMMISSIONER-CHAIR 2-15-12 CLERK TO THE BOARD
 ENTERED LEDGER/DATE _____

**HYDE COUNTY BOARD OF COMMISSIONERS
2011/2012 BUDGET REVISIONS**

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(FO USE) BR # OR IDT#	DEPARTMENT	ACCOUNT #	LINE ITEM ACCOUNT NAME / EXPLANATION	"+" EXP BUDGET "- " REV BUDGET	"- " EXP BUDGET "+" REV BUDGET
				DEBIT	CREDIT
25-12	Health - Communicable Dis.	105850.4600	Medical Supplies	\$ 300.00	
		105850.1400	Travel		\$ 300.00
				\$ 300.00	\$ 300.00
			Anticipated need for increase in medical supplies. Travel money not likely needed. As this is strictly a transfer between line items, it does not increase the budget for Communicable Diseases.		

REQUESTED *[Signature]* DATE 2-13-12
 APPROVED... CO MANAGER *[Signature]* CO COMMISSIONER-CHAIR 2-15-12 CLERK TO THE BOARD
 ENTERED LEDGER/DATE _____

**HYDE COUNTY BOARD OF COMMISSIONERS
2011/2012 BUDGET REVISIONS**

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(FO USE) BR # OR IDT#	DEPARTMENT	ACCOUNT #	LINE ITEM ACCOUNT NAME / EXPLANATION	"+" EXP BUDGET "- REV BUDGET	"-" EXP BUDGET "+ REV BUDGET
				DEBIT	CREDIT
23-12	Health - Adult Health	105890.4500	Contract FNP	\$ 2,000.00	
		105890.4502	Contract Lab Testing	\$ 565.00	
		105890.4503	Contract Interpreter		\$ 200.00
		105890.4600	Medical supplies		\$ 2,000.00
		105890.5301	Registration		\$ 365.00
				\$ 2,565.00	\$ 2,565.00
<p align="center">Due to overage in Medical Supplies, Registration, and Contract Interpreter lines, funds are being transferred to cover Contract FNP and Lab Testing. As this is strictly a transfer between line items, it does not increase the budget for Adult Health.</p>					

REQUESTED *Wesley Smith* DATE 2-13-12
Angie Smith DATE 2-15-12
 APPROVED... CO MANAGER CO COMMISSIONER-CHAIR CLERK TO THE BOARD
 ENTERED LEDGER/DATE _____

**HYDE COUNTY BOARD OF COMMISSIONERS
2011/2012 BUDGET REVISIONS**

			MEETING DATE 3/20/2012			
(FO USE) BR # OR IDT#	DEPARTMENT	ACCOUNT #	LINE ITEM ACCOUNT NAME / EXPLANATION	"+" EXP BUDGET "-" REV BUDGET	"-" EXP BUDGET "+" REV BUDGET	
				DEBIT	CREDIT	
24-12	Health - BCCCP	10-5962.0200	Salaries	\$ 1,600.00		
		10-5962.0500	FICA	\$ 110.00		
		10-5962.0600	Group Insurance	\$ 240.00		
		10-5962.0700	Retirement	\$ 120.00		
		105962.4501	Contract FNP	\$ 500.00		
		105962.4504	Contract Various Services	\$ 500.00		
		105962.4502	Contract PDH		\$ 1,950.00	
		105962.4503	Contract Seaboard Radiology		\$ 1,120.00	
				\$ 3,070.00	\$ 3,070.00	
			Due to overage in Contract PDH and Seaboard Radiology, funds are being transferred to cover salary/fringe for staff providing BCCCP services, as well as Contract FNP and Various Services . As this is strictly a transfer between line items, it does not increase the budget for BCCCP.			

REQUESTED *Wesley Smith* DATE 2-13-12

APPROVED... CO MANAGER _____ CO COMMISSIONER-CHAIR _____ CLERK TO THE BOARD _____

ENTERED LEDGER/DATE _____

