

**BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET**

GENERAL FUND

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 222,477,609**

Board of Commissioners' Adjustments

Administration	* Salary adjustment	\$ 8,460
	Retirement	(8,460)
Register of Deeds	Two new positions - Deputy Register I	54,552
	Reduction in rent equipment	(54,552)
General Government Other	Contingency	21,731
	Distribution of stipend	(1,427,120)
Day Reporting Center	Stipend	3,694
	Salary adjustment	(2,358)
	Contingency	(1,336)
Health Department	One new position - Personnel Officer I	43,198
	Delete vacant part-time position	(14,608)
	Stipend - WIC	32,520
	Salary adjustments	(29,000)
	Operating	(3,520)
Public Health Other	Speech/Audiology Cape Fear Valley Hospital	(32,279)
Library	Salary Adjustments	(34,858)
Welfare Other	The Women's Center	(10,250)
Economic Development Other	Metrovisions	(12,300)
	Downtown Development Corporation	(39,360)
	Fayetteville Area Economic Development Corp	(200,000)
	Economic Development	261,910
Department Wide	Personnel changes	(18,042)
	Stipend and benefits	1,461,978
Total Board Adjustments		\$ _____ -

Adopted General Fund Budget **\$ 222,477,609**

* In order to comply with NCGS 128-30(b)(1) and to hold the County Manager harmless under his present contract, the retirement contribution for the County Manager has been transferred from the retirement line item to the salary line item. The net effect to the County of this mandated change is zero.

REVENUE

Recommended Budget - June 3, 2002 **\$ 222,477,609**

Board of Commissioners' Adjustments

Central Maintenance Facility	Transfer from Solid Waste Fund	\$ 7,091
General Revenue	Interest income	\$ (7,091)
Total Board Adjustments		\$ _____ -

Adopted General Fund Budget **\$ 222,477,609**

**BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET**

Fund 002 - Detention Center Project

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 55,289,779

Board of Commissioners' Adjustments

Construction	BOCC approved 6/17/02 B02-478	\$	3,530,502
General Contractor	BOCC approved 6/17/02 B02-478	\$	(1,917,217)

Total Board Adjustments \$ 1,613,285

Adopted Detention Center Budget \$ 56,903,064

REVENUE

Recommended Budget - June 3, 2002 \$ 55,289,779

Board of Commissioners' Adjustments

Insurance Settlement	BOCC approved 6/17/02 B02-478	\$	1,613,285
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Total Board Adjustments \$ 1,613,285

Adopted Detention Center Budget \$ 56,903,064

Fund 010 - Kelly Hills Water and Sewer Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ -

Board of Commissioners' Adjustments

Kelly Hills Water and Sewer	BOCC approved 6/3/02 B02-449	\$	3,583,400
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Total Board Adjustments \$ 3,583,400

Adopted Kelly Hills Water and Sewer Budget \$ 3,583,400

REVENUE

Recommended Budget - June 3, 2002 \$ -

Board of Commissioners' Adjustments

Kelly Hills Water and Sewer	BOCC approved 6/3/02 B02-449	\$	3,583,400
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Total Board Adjustments \$ 3,583,400

Adopted Kelly Hills Water and Sewer Budget \$ 3,583,400

**BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET**

Fund 107 - Emergency 911 Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 891,675**

Board of Commissioners' Adjustments

Workers' Compensation Fund	Stipend and benefits	\$	9,117
	Operating	\$	(9,117)

Total Board Adjustments **\$ _____ -**

Adopted Emergency 911 Budget **\$ 891,675**

Fund 112 - Mental Health Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 28,844,594**

Manager Adjustments

Mental Health Fund	Salaries	\$	19,260
	One new position - SA Education Specialist	\$	32,199
	Salary adjustments		(19,260)
	Travel & Training		3,000
	Contracted services		(35,199)

Total Manager Adjustments **\$ _____ -**

Board of Commissioners' Adjustments

Mental Health Fund	Stipend and benefits	\$	324,234
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Total Board Adjustments **\$ 324,234**

Adopted Mental Health Budget **\$ 29,168,828**

REVENUE

Recommended Budget - June 3, 2002 **\$ 28,844,594**

Board of Commissioners' Adjustments

Mental Health	Fund Balance	\$	323,221
	Transfer from Workers Compensation fund		1,013

Total Board Adjustments **\$ 324,234**

Adopted Mental Health Budget **\$ 29,168,828**

BUDGET ORDINANCE
ATTACHMENT "A" - ADJUSTMENTS TO RECOMMENDED BUDGET

Fund 120 - Workers Compensation Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 1,108,174**

Board of Commissioners' Adjustments

Workers Compensation Fund	Stipend and benefits	\$	3,038
	Transfer to Mental Health	\$	1,013

Total Board Adjustments **\$ 4,051**

Adopted Workers Compensation Budget **\$ 1,112,225**

Fund 130 - Job Training Administration Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 183,367**

Board of Commissioners' Adjustments

Workers Compensation Fund	Stipend and benefits	\$	2,927
	Salary adjustments	\$	(2,927)

Total Board Adjustments **\$ -**

Adopted Job Training Administration Budget **\$ 183,367**

Fund 133 - Jobs Training Title 2A Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 1,150,311**

Board of Commissioners' Adjustments

Workers Compensation Fund	Stipend and benefits	\$	8,404
	Salary appropriation	\$	(8,404)

Total Board Adjustments **\$ -**

Adopted Jobs Training Title 2A Budget **\$ 1,150,311**

Fund 410 - Property Revaluation Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 588,366**

**BUDGET ORDINANCE
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Manager Adjustments

Property Revaluation	Salaries temporary	\$ 29,911
	Operating	(23,911)
	Capital outlay	(6,000)

Total Manager Adjustments **\$ -**

Board of Commissioners' Adjustments

Property Revaluation	Stipend and benefits	\$ 6,077
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Total Board Adjustments **\$ 6,077**

Total Adjustments **\$ 6,077**

Adopted Property Revaluation Budget **\$ 594,443**

REVENUE

Recommended Budget - June 3, 2002 **\$ 588,366**

Board of Commissioners' Adjustments

Property Revaluation	Fund Balance	\$ 6,077
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Total Board Adjustments **\$ 6,077**

Adopted Property Revaluation Budget **\$ 594,443**

Fund 420 - Recreation Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 3,870,686**

Board of Commissioners' Adjustments

Recreation	Stipend and benefits	\$ 36,458
	Salary adjustments	\$ (36,458)

Total Board Adjustments **\$ -**

Adopted Recreation Budget **\$ 3,870,686**

FUND 430 - Juvenile Crime Prevention Fund

EXPENDITURES

Recommended Budget - June 3, 2002 **\$ 1,308,927**

BUDGET ORDINANCE
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Manager Adjustments

Juvenile Crime Prevention Programs	Contingency	\$ (685,100)
	Juvenile Crime Prevention Programs	886,986
JCP Group Home	Salary adjustments	13,447
Total Manager Adjustments		<u>\$ 215,333</u>

Board of Commissioners' Adjustments

JCP Group Home	Stipend and benefits	\$ 13,168
	Salary adjustments	\$ (13,168)
Total Board Adjustments		<u>\$ -</u>

Total Adjustments \$ 215,333

Adopted Juvenile Crime Prevention Budget \$ 1,524,260

REVENUE

Recommended Budget - June 3, 2002 \$ 1,308,927

Manager Adjustments

Juvenile Crime Prevention Programs	NC JCP	\$ 21,216
	In-kind	133,685
	Fund balance	46,985
JCP Group Home	NC TANF	28,677
	NC JCP	(15,230)
Total Manager Adjustments		<u>\$ 215,333</u>

Adopted Juvenile Crime Prevention Budget \$ 1,524,260

Fund 446 - Community Development Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 1,910,000

Board of Commissioners' Adjustments

CD Housing	Stipend and benefits	\$ 10,639
	Operating	\$ (10,639)

Total Board Adjustments \$ -

Adopted Community Development Budget \$ 1,910,000

**BUDGET ORDINANCE
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Fund 447 - Community Development Housing Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 897,519

Board of Commissioners' Adjustments

CD Housing	Stipend and benefits	\$	1,518
	Operating	\$	(1,518)

Total Board Adjustments \$ -

Adopted Community Development Housing Budget \$ 897,519

Fund 452 - US DOT 104 Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 269,850

Board of Commissioners' Adjustments

US DOT 104	Stipend and benefits	\$	3,038
	Operating	\$	(3,038)

Total Board Adjustments \$ -

Adopted US DOT 104 Budget \$ 269,850

Fund 620 - Civic Center Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 5,390,964

Manager Adjustments

Civic Center	Retirement	\$	38
	Reclassifications	\$	(38)

Total Manager Adjustments \$ -

Board of Commissioners' Adjustments

Civic Center	Stipend and benefits		19,196
	Salary adjustments	\$	(7,195)
	Operating	\$	(12,001)

Total Board Adjustments \$ -

Adopted Civic Center Budget \$ 5,390,964

**BUDGET ORDINANCE
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Fund 625 - Solid Waste Fund

EXPENDITURES

Recommended Budget - June 3, 2002 \$ 6,638,896

Board of Commissioners' Adjustments

Solid Waste	Stipend and benefits	51,660
	Salary adjustments	\$ (51,660)
	Transfer to General Fund	\$ 7,091
	Operating	\$ (7,091)

Total Board Adjustments \$ -

Adopted Solid Waste Budget \$ 6,638,896