

ADJUSTMENTS TO THE RECOMMENDED BUDGET

Department	Explanation of Change	Expenditure Changes	Revenue Changes
General Fund			
	Recommended Budget	233,620,600	233,620,600
Register of Deeds	2 New Deputy I Positions Salary Adjustment for Assistant ROD Position Overtime Register of Deeds Fees	54,564 (1,927) (5,000)	49,564
Register of Deeds Automation	Increase Expenditures Register of Deeds Fees	5,233	5,233
Tax Administration	Reclassifications Transfer from Food & Beverage Fund	(1,470)	169
Central Maintenance	OBD Reader Purchased in FY03 Solid Waste Maintenance Transfer	(7,000)	2,877
General Government Other	Workforce Development Transfer Additional Audit Fees COLA for Additional 1/2%/\$750 & Personnel Adjustments Property Revaluation Transfer Coliseum Repairs (Funded FY2003) Transfer to Fund 220 (Funded FY2003) Contingency Special - Health & DSS Contingency Special - Public Utilities Organization	(19,440) 10,000 351,930 (11,094) (1,970,600) (2,000,000) 100,000 (150,000)	
Emergency Services	Salaries - Temporary Contract Services	(8,000) 8,000	
Sheriff Dept	Deputy I (Child Support) Deputy III (Narcotics) Revenue from State for Deputy I (Child Support)	41,187 38,994	13,456
Day Reporting	Operating Adjustment for COLA	(678)	
Health	Operating Adjustment for COLA	(6,810)	
Library	6 New Library Associate II Full-Time Positions 2 New Library Technician Full-Time Positions 1 New Library Associate II Part-Time Position Operating Adjustment for COLA	193,236 46,360 11,180 (928)	
Social Services	Medicaid	(725,000)	
Outside Agencies	Orange Street Restoration Economic Development Shell Building Debt Cumberland County Business Council	14,760 (40,000) 57,515	
Planning/Inspections	New Deputy Director Position (1/2 year) Salary Adjustments	30,000 (15,000)	

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Engineering	Eliminate Assistant County Engineer Position 1 New Engineering Tech Position	(60,942) 39,528	
Public Utilities	1 New Public Utilities Director Position 1 New Administrative Assistant I Position Operating Costs and Capital Outlay	75,066 33,963 28,258	
General Revenue	ABC Board Fund Balance Appropriated (Transfer Fund 220) Fund Balance Appropriated (Coliseum Repairs) Fund Balance Appropriated		350,000 (2,000,000) (1,970,600) (334,814)
	Total Adjustments	(3,884,115)	(3,884,115)
	Total General Fund Adopted Budget	229,736,485	229,736,485
Separate Funds			
E-911	Recommended Budget	836,529	836,529
	COLA for Additional 1/2%/\$750 & Personnel Adjustments	1,452	
	Salary Adjustments	(933)	
	Fund Balance Appropriated		519
	Total E-911 Adopted Budget	837,048	837,048
Mental Health	Recommended Budget	31,518,689	31,518,689
	COLA for Additional 1/2%/\$750 & Personnel Adjustments	65,415	
	Salaries & Benefits	318,996	
	Reclassifications of Mental Health Positions	21,618	
	Salary Adjustment	(19,539)	
	Operating Adjustments	159,010	
	Transfer from Worker's Compensation		244
	Fund Balance Appropriated		65,171
	NC Adult Mental Health		260,518
	Mental Health Fees		219,567
	Total Mental Health Adopted Budget	32,064,189	32,064,189
Workforce Development	Recommended Budget	205,393	205,393
	General Fund Transfer		(19,440)
	Expenditures in Workforce Administration	(19,440)	
	Total Workforce Development Adopted Budget	185,953	185,953
Workers Compensation	Recommended Budget	1,214,498	1,214,498
	COLA for Additional 1/2%/\$750 & Personnel Adjustments	750	
	Increase EAP Transfer 1/2% COLA	244	
	Increase Workers Compensation Premium 1/2% COLA		9,874
	Fund Balance Appropriated		(8,880)
	Total Workers Compensation Adopted Budget	1,215,492	1,215,492

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Property Revaluation	Recommended Budget	508,775	508,775
	Salary Adjustments	(11,094)	
	General Fund Transfer	<u> </u>	<u>(11,094)</u>
	Total Property Revaluation Adopted Budget	497,681	497,681
Recreation	Recommended Budget	4,182,244	4,182,244
	COLA for Additional 1/2%/\$750 & Personnel Adjustments	45,331	
	Fund Balance Appropriated	<u> </u>	<u>45,331</u>
	Total Recreation Budget	4,227,575	4,227,575
JCP Group Home	Recommended Budget	871,233	871,233
	COLA for Additional 1/2%/\$750 & Personnel Adjustments	2,463	
	TANF Revenue	<u> </u>	<u>2,463</u>
	Total JCP Group Home Adopted Budget	873,696	873,696