

ATTACHMENT "A" ADJUSTMENTS TO THE RECOMMENDED BUDGET

Department	One Time	Explanation of Change	Expenditure Changes
General Fund			
		Recommended Budget	233,667,693
Governing Body	g	NCACC Summer Conference	30,000
Information Services	g	County Web Site New Position Computer and Equipment	15,000 2,500
Administration		Reclassify PIO Specialist to Special Projects Officer	8,146
Elections		Telephone-Hardlines	(12,919)
Tax Administration	g	Transfer 2 Positions to Planning 46 Computers Transfer from Food & Beverage Fund	(114,402) 56,350
Carpentry	g	Full Size Truck	12,000
Central Maintenance		Solid Waste Maintenance Transfer	
General Government Other		Reduce Deferred Maintenance	(250,000)
		Additional Audit Fees	5,520
		Additional 1% COLA	667,653
		Minimum \$600 COLA	15,085
		Property Revaluation Transfer	9,743
		Community Development Transfer	17,000
	g	MLK Park	55,000
		Linear Park	(55,000)
	g	Linear Park	55,000
		Human Relations Council	(40,000)
		GIS	(33,000)
		Telephone Hardlines for Elections	12,919
		Community Leadership	650
		CCBC Capital Fund	100,000
	g	Roof Plan	500,000
		Roof Plan	(500,000)
Sheriff Dept		Deputy I (Workforce Development) 5 Deputy Positions Added Back for East of River	49,980 189,027
Health		Processing Assistant IV	29,465
Veterans Services	g	Computer and Equipment for New Position	3,200
Library		Headquarters:	
	g	1-Computer Systems Administrator	44,631
		Vehicle Maintenance	15,000
		Cliffdale:	
		2-Library Associate II (full-time)	66,486
		Increase Hours	26,378
		North Regional:	
			92,864

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Department	One Time	Explanation of Change	Expenditure Changes
		2-Library Associate II (16 hours) 23,158 1-Library Associate II (19 hours) 13,895 1-Library Technician (19 hours) 9,667 Increase Hours 10,913 East Regional: 1-Library Associate II (19 hours) 13,895 1-Library Technician (19 hours) 9,667 Increase Hours 9,350	57,633 32,912
Social Services		Reclassification of CPS SWIII to grade 70	127,463
Cooperative Extension		Baby Think It Over Grant	1,000
Planning/Inspections	g	2 Positions Transferred from Tax Administration Reclassification of 2 Positions Capital Outlay- GIS	114,402 26,742 6,258
Engineering		Facility Maintenance Coordinator II	(42,413)
Public Utilities		Facility Maintenance Coordinator II	42,413
Outside Agencies		Orange Street Restoration	14,760
General	g	Personnel Adjustments DSS- COLA Reimbursement Rent- Community Development Additional Fund Balance Appropriated - One-Time Additional Fund Balance Appropriated - Recurring Fund Balance Appropriated - Health Escrow Total Adjustments Total General Fund Adopted Budget	(98,590) 1,263,992 234,931,685
Separate Funds			
NORCRESS Sewer Project		Recommended Budget Construction- Godwin Contingency Community Development Co-Sponsor Cumberland County Schools Co-Sponsor Tap Fees Total NORCRESS Sewer Project Adopted Budget	9,356,969 203,366 (33,875) 9,526,460
Eastover Sanitary District		Recommended Budget Sewer Construction & Related Expenses NC Rural Center Grant Other Total Eastover Sanitary District Adopted Budget	0 2,859,786 2,859,786
Mental Health		Recommended Budget	34,285,338

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		COLA & Personnel Adjustments	74,585
		Operating Adjustments	(1,680)
		Quality Improvement (5 Clinical Social Wrks and Operating)	270,485
		Fund Balance Appropriated	
		Total Mental Health Adopted Budget	34,628,728
Workers Compensation		Recommended Budget	1,083,671
		COLA & Personnel Adjustments	2,015
		Fund Balance Appropriated	
		Total Workers Compensation Adopted Budget	1,085,686
Workforce Development		Recommended Budget	4,191,204
		Deputy I - Contracted Services	49,980
		Reduce Contracted Services	(24,980)
		COLA & Personnel Adjustments	4,227
		Admin Officer II Approved by BOCC 4/1/04 (B04-340)	44,622
		Management Information Systems Coordinator Position and Operating Approved by BOCC 5/3/04 (B04-445)	34,109
		Total Workforce Development Adopted Budget	4,299,162
Federal Drug Forfeiture Fund		Recommended Budget	222,912
		Personnel Adjustments	(4,020)
		Fund Balance Appropriated	
		Total Federal Drug Forfeiture Adopted Budget	218,892
Property Revaluation		Recommended Budget	491,870
		COLA Adjustments	9,743
		General Fund Transfer	
		Total Property Revaluation Adopted Budget	501,613
Juvenile Crime Prevention		Recommended Budget	1,513,315
		Program Adjustments	2,161
		Group Home COLA & Personnel Adjustments	9,969
		Group Home Operating Adjustments	(10,175)
		Fund Balance Appropriated	
		Total Juvenile Crime Prevention Adopted Budget	1,515,270
Community Development		Recommended Budget	3,211,935
		Transfer from General Fund	
		Part-Time Human Relations Position	17,000
		COLA Adjustment	113
		HUD Grant	
		Total Community Development Adopted Budget	3,229,048
Solid Waste Management		Recommended Budget	6,363,356

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Department	One Time	Explanation of Change	Expenditure Changes
		Maintenance Worker I	24,796
		Transfer to Central Maintenance	1,413
		COLA & Personnel Adjustments	(1,227)
		Fund Balance Appropriated	
		Total Solid Waste Management Adopted Budget	6,388,338

Revenue Changes
233,667,693
347
1,413
49,980

Revenue Changes
63,732
1,000
106,851
(30,000)
829,050
212,154
29,465
1,263,992
234,931,685
9,356,969
203,366
(46,000)
12,125
9,526,460
0
2,325,286
534,500
2,859,786
34,285,338

Revenue Changes
343,390
34,628,728
1,083,671
2,015
1,085,686
4,191,204
25,000
4,227
44,622
34,109
4,299,162
222,912
(4,020)
218,892
491,870
9,743
501,613
1,513,315
2,161
(206)
1,515,270
3,211,935
17,000
113
3,229,048
6,363,356

Revenue
Changes

24,982

| **6,388,338**
