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CUMBERLAND ★ COUNTY ★ NORTH CAROLINA

BOARD OF COMMISSIONERS

CANDICE WHITE
Clerk to the Board

KELLIE BEAM
Deputy Clerk

MEMORANDUM

TO: Finance Committee Members (Commissioners Edge, Council and Melvin)

FROM: Candice H. White, Clerk to the Board

DATE: September 28, 2012

SUBJECT: Finance Committee Meeting – Thursday, October 4, 2012

There will be a regular meeting of the Finance Committee on Thursday, October 4, 2012 at 9:30 AM in Room 564 of the Cumberland County Courthouse.

AGENDA

1. Approval of Minutes – September 6, 2012 Meeting **(Pg. 2)**
 2. Presentation on Food and Lodging Section of the Environmental Health Division **(Pg. 8)**
 3. Discussion Regarding Community Funding **(Pg. 9)**
 - A. June 11, 2012 Special Budget Work Session Minutes **(Pg. 10)**
 - B. June 12, 2012 Special Budget Work Session Minutes **(Pg. 14)**
 - C. Cumberland County FY 2013 List of Community Funding **(Pg. 18)**
 - D. Durham County Non-Profit Agency Funding Policy **(Pg. 19)**
 - E. Durham County FY 2012-2013 Non-Profit Funding List **(Pg. 22)**
 - F. Forsyth County FY 2013 Special Appropriations **(Pg. 24)**
 - G. Guilford County FY 2012-2013 Funding Human Services Community Based Organizations **(Pg. 26)**
 - H. New Hanover County FY 2013 Outside Agency Funding **(Pg. 27)**
 - I. Wake County FY 2013 Non-Departmental Funding for Public Agencies **(Pg. 28)**
 4. Update Regarding the Treatment for Effective Community Supervision (TECS) Program **(No Materials)**
 5. Review of Monthly Financial Report **(Pg. 29)**
 6. Other Matters of Business
- cc: Board of Commissioners
Administration
Howard Abner, Assistant Finance Director
Tammy Gillis, Senior Internal Auditor
Legal
County Department Head(s)
Sunshine List

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CUMBERLAND COUNTY FINANCE COMMITTEE
NEW COURTHOUSE, 117 DICK STREET, 5TH FLOOR, ROOM 564
SEPTEMBER 6, 2012 - 9:30AM
MINUTES

MEMBERS PRESENT: Commissioner Kenneth Edge, Chairman
Commissioner Ed Melvin

OTHER COMMISSIONERS
PRESENT: Commissioner Jimmy Keefe
Commissioner Marshall Faircloth

OTHERS: James Martin, County Manager
Amy Cannon, Deputy County Manager
James Lawson, Assistant County Manager
Rick Moorefield, County Attorney
Howard Abner, Assistant Finance Director
Thelma Matthews, Purchasing/Accounts Manager
Tom Lloyd, Planning and Inspections Director
Kristine Wagner, Transportation Program Planner
Sally Shutt, Chief Public Information Director
Candice H. White, Clerk to the Board
Press

MEMBER ABSENT: Commissioner Jeannette Council

Commissioner Edge called the meeting to order and advised that Commissioner Council was attending the Democratic National Convention in Charlotte, North Carolina.

1. APPROVAL OF MINUTES – JUNE 7, 2012 REGULAR MEETING

MOTION: Commissioner Melvin moved to approve the minutes.
SECOND: Commissioner Edge
VOTE: UNANIMOUS (2-0)

2. UPDATE ON CEDAR CREEK PILOT TRANSPORTATION PROGRAM

BACKGROUND:

After the community meeting at the Savannah Missionary Baptist Church, Tom Lloyd and I met with Randy Hume, FAST Director.

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We determined that the shuttle service would pick up at the corner of Tabor Church Road and would drop riders off at the FAST transfer center on Old Wilmington Road where they could access multiple FAST bus routes.

The hourly FAST rate is \$65.72; therefore, I requested that our current county contractors submit hourly bids as well, for a comparison. We requested bids be submitted based upon the use of a 15 passenger van. Majestic Luxury Tours submitted a bid of \$55.00 per hour, and FAMIKS Transport submitted a bid of \$56.00 per hour.

We recommend going with the lowest rate of \$55.00 per hour with Majestic Luxury Tours.

If we ran the shuttle service twice in the morning (pick up in Cedar Creek at 5am and 6am to be at the transfer center by 6am and 7am) and twice in the evening (leave the transfer center by 6pm and 7pm to be at in Cedar Creek by 7pm and 8pm), Monday thru Friday, the cost per day would be \$220 daily. An estimated cost for three months of service would be \$14,400, assuming 22 days of service for each month. We also suggest that a \$1 fare per one-way trip be collected in order to offset the cost of service. Riders then would then pay an additional \$1 fare when using the FAST bus service from the transfer center.

Kristine Wagner, Transportation Program Planner, referenced the above July 6, 2012 memorandum and reviewed the information contained therein.

Commissioner Melvin asked Ms. Wagner how many requests she had received as a result of the fifty magnets she handed out during the meeting. Ms. Wagner stated out of the fifty magnets distributed during the meeting, she has only received one application from the Cedar Creek area requesting transportation services and there has not been much of a response for a need of service from that area.

Commissioner Keefe stated he would be surprised if the service could be provided for three months at \$14,400 and still break even, and three months may not be a realistic timeframe in which to make a decision about a pilot program. Commissioner Keefe asked whether an actuarial study had been conducted regarding transportation to the hospital. Tom Lloyd, Planning and Inspections Director, stated when staff met with Mr. Hume, discussion centered on getting to/from work and there had not been any discussion about service from the hub to other locations.

Ms. Wagner explained the county's demand-response service runs from 5:00 a.m. through 8:00 p.m. and with pick up from a residence, transportation can be provided anywhere in Cumberland County for \$2.25. Ms. Wagner stated this eliminates the need for residents to walk to the corner store, wait for the service to pick them up, drop them off at the transfer center, and then board another bus. Commissioner Keefe asked whether both programs would run concurrently. Mr. Lloyd responded in the affirmative. Commissioner Keefe stated he doubted the county would get a good look if both

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programs run concurrently and rather than residents worrying about how to get to the corner store, they can make a call and receive direct service from their residence.

Mr. Lloyd stated Pastor Rowden had also expressed concern during the meeting about individuals under the age of eighteen being able to secure transportation to jobs, recreation and other activities without an adult. Mr. Lloyd stated this will not remedy that concern.

Commissioner Keefe asked what measurement would be used after three months to determine whether it would pass or fail. Mr. Lloyd stated staff was tasked to come up with the facts and the pass/fail decision would be left to the Board of Commissioners. Commissioner Keefe asked where the money would come from for the program. Amy Cannon, Deputy County Manager, stated it would probably have to come from Fund Balance or redirected currently budgeted funds. Ms. Wagner explained grant funds received by the county for the demand-response service can not be utilized due to funding guidelines.

Commissioner Edge stated he did not doubt there was a need for transportation in certain areas of the county but this would just be the tip of the iceberg. Commissioner Edge stated if transportation was provided to one area of the county, it would also have to be provided to other areas of the county because the Board could not say no. Commissioner Edge also stated the county's contracted transportation currently provides an avenue of transportation that is less costly and more efficient. Commissioner Edge stated there is nothing in the general statutes that states counties are to provide transportation for their citizens.

3. DISCUSSION REGARDING COUNTY CELLULAR PHONE OPTIONS

Ms. Cannon introduced Thelma Matthews, Purchasing/Accounts Manager, and stated Ms. Matthews has responsibility for the county's cell phone program. Ms. Cannon advised over time, the county's use of cell phones has grown dramatically, cell phone plans have changed quite frequently and cell phones have become rather unwieldy for the county to deal with. Ms. Cannon stated because of these and other cell phone associated issues, she would like to explore a stipend program. Ms. Cannon stated at this point, most employees have cell phones and she has heard from many of them that they do not want to carry both a county-issued cell phone and a personal cell phone.

Ms. Cannon stated she would like to begin with a pilot program in the Animal Control Department and depending on the outcome, would like to develop a fair stipend for employees to use their personal cell phones; there would also be a lower-cost means to purchase cell phones for employees without cell phones who need them for work. Ms. Cannon stated she would then like to gradually phase out all county-issued cell phones. Ms. Cannon requested feedback from the Finance Committee about moving in that direction.

Commissioner Edge advised the North Carolina Association of County Commissioners (NCACC) made the change to personal cell phone usage and suggested that Ms. Cannon

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contact the NCACC's finance office. A brief discussion followed. Consensus supported Ms. Cannon's proposal. Mr. Moorefield advised personal cell phone business text messages and business emails would be subject to public records law as would cell phone records.

4. UPDATE REGARDING THE BID AWARD FOR THE TREATMENT FOR EFFECTIVE COMMUNITY SUPERVISION (TECS) PROGRAM

James Lawson, Assistant County Manager, recalled effective July 1, 2011, general statutes concerning the Criminal Justice Partnership Program (CJPP) were abolished and the Treatment for Effective Community Supervision (TECS) Program was created in place of the CJPP. Mr. Lawson further recalled that for the current fiscal year, programs already providing services under the CJPP were allowed to continue providing services through June 30, 2012. Mr. Lawson stated the Cumberland County Day Reporting Center (DRC) was funded through CJPP funding and it was initially believed that based on the bid criteria at that time, the DRC did not meet the program eligibility requirements and therefore did not submit a bid.

Mr. Lawson reported the state ended up pulling back the bid due to low participation and revised the criteria at which time the DRC submitted a bid. Mr. Lawson further reported on August 25, 2012, the DRC received correspondence from the Department of Public Safety (DPS) that it had been awarded the bid so the Cumberland County DRC will continue. Mr. Lawson advised the DRC submitted a bid for \$241,234; however, the bid award was \$101,542. Mr. Lawson stated staff is working on plans to administer the program with the amount of funds that have been awarded. In response to a question posed by Commissioner Edge, Mr. Lawson stated the bid award runs through June 30, 2014, and services have to be started as soon as possible but no later than sixty days.

5. REVIEW OF MONTHLY FINANCIAL REPORT

Howard Abner, Assistant Finance Director, advised his report would be for the 13th period because transactions were still being recorded for FY 2012.

Mr. Abner stated half of the 13th period report in spending is at 93.5% compared to 95.8% for this time last year. Mr. Abner stated the closeout of the 13th period is scheduled for late this month and next month's reports should include virtually all transactions except final audit entries. Mr. Abner stated there are still several million dollars of expenditures and revenue to record.

For expenditures and obligations, Mr. Abner reported functional areas are well in the 90% spending range; emergency and protective services is low due to \$1.2 million of unspent Viper grant funds, and for the current year, these funds have already been re-appropriated in FY 2013 as part of the funding for the detention center expansion; and in economic development, the water and sewer fund is under spent by \$1 million due to the Vander water and sewer project for which contracts have not been encumbered and there is \$700,000 of contingency funds budgeted for FY 2013.

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For revenues, Mr. Abner reported for Category 10, ad valorem taxes ended at 101.00% of budget which is equal to \$1.4 million; motor vehicle tax collections ended well above budget and the downturn in motor vehicle values never materialized. Mr. Abner stated in total, Category 10 realized \$3.8 million more than budgeted. Mr. Abner explained how motor vehicle taxes would be handled July 1, 2013, with the Department of Motor Vehicles (DMV) and how the transition period would be handled. Ms. Cannon advised this was the result of Senate Bill 1779 and the tax office would begin running simultaneous systems beginning March 2013. Ms. Cannon stated the county would also have to pay fees to the DMV. Staff responded to questions posed by Commissioner Keefe regarding Animal Control fees.

Mr. Abner reported for Category 20, the \$30.3 million of sales taxes represents ten months of collections and next month's report will include the remaining two months which he estimates will be another \$6.5 million combined for those months.

Mr. Abner reported for Category 30, ABC store 3.5% required distribution and store profits have caught up and are on target to hit the budgeted amount. Mr. Abner stated since sales tax equalization payments are tied to collections, they should also exceed the budgeted amounts.

Mr. Abner reported for Category 40, there is \$2+ million of revenue to be recognized and most of that will be in Social Services.

For Category 50 Mr. Abner reported all revenue is fully accounted for and although the Register of Deeds exceeded last year's collections, Inspections, while above budget, has collections below last years.

For Category 60 Mr. Abner reported once all revenue for Social Services is posted, the percentage should be at or above 100%.

Mr. Abner stated it is important to keep the dollars as reported in perspective because while revenue collection is higher than last year, the budget is also \$5 million more.

Mr. Abner concluded his report by stating operating revenue over operating expenditures for the Crown, which does not take into consideration any transfers or outside funding, showed a deficit for operating expenditures of \$2.7 million. Mr. Abner stated this year the Crown is showing a lesser loss than last year and is moving in the right direction. Mr. Abner advised when transfers are taken into consideration, the Crown ended up with \$1 million revenue over expenditures compared to only \$81,000 for FY 2011.

Mr. Abner stated with the Board's concurrence, he would continue to report on FY 2012 in October and in November would report on four months of revenue and expenditures for FY 2013.

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6. OTHER MATTERS OF BUSINESS

Commissioner Faircloth stated during a meeting he and Mental Health Director Hank Debnam attended, Mr. Debnam announced there were some state and federal cutbacks that mental health would normally have covered from its Fund Balance. Commissioner Faircloth stated he told Mr. Debnam there would probably be a budget amendment on the September 17, 2012 meeting agenda for \$200,000. Commissioner Faircloth encouraged the Board to support the budget amendment and stated the funds are for clients who will be cut if they do not receive funding.

A brief discussion followed regarding the tax agreement that expires in June 2013 and the temporary annexation by the city of Fayetteville.

There were no other matters of business.

There being no further business, the meeting adjourned at 10:18 a.m.




**CUMBERLAND
★ COUNTY ★
NORTH CAROLINA**

DEPARTMENT OF PUBLIC HEALTH

MEMORANDUM

TO: Amy Cannon, Deputy County Manager

FROM: Buck Wilson, Health Director 

DATE: August 13, 2012

SUBJECT: Presentation on Food and Lodging/Request to be added to the Finance Committee agenda for October 4, 2012

BACKGROUND

The Food and Lodging section of the Environmental Health division ensures the safety of the food that is purchased from the various food establishments within the County. The staff within this section inspects the food establishments which are required by state mandate. This presentation will reveal how much it costs the citizens of Cumberland County to ensure the safety of the food they purchase and how much the state reimburses the local government with the fees that the state collects from Cumberland County food establishments.

RECOMMENDATION/PROPOSED ACTION:

Accept the Food and Lodging presentation as is and add to the Finance Committee agenda for October 4, 2012 as a presentation agenda item. Should you have any questions, I can be reached at (910) 433-3707.

cc: James Lawson, Assistant County Manager



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NORTH CAROLINA

BOARD OF COMMISSIONERS

MEMORANDUM FOR FINANCE COMMITTEE MEETING
THURSDAY, OCTOBER 4, 2012

TO: Finance Committee Members (Commissioners Edge, Council and Melvin)

FROM: Candice H. White, Clerk to the Board

DATE: September 27, 2012

SUBJECT: Discussion Regarding Community Funding

The Board of Commissioners at its June 11, 2012 and June 12, 2012 budget work sessions entered into discussions regarding funding for community organizations as part of the annual budget process. Suggestions were posed as to how this process might be conducted moving forward. This matter is being brought to the Finance Committee for continued discussion and consideration of whether to provide recommendations for the funding of community organizations in the annual budget.

Attached are:

- 3.A. June 11, 2012 Special Budget Work Session Minutes
- 3.B. June 12, 2012 Special Budget Work Session Minutes
- 3.C. Cumberland County FY 2013 List of Community Funding

Also requested for inclusion are the following materials:

- 3.D. Durham County Non-Profit Agency Funding Policy
- 3.E. Durham County FY 2012-2013 Non-Profit Funding List
- 3.F. Forsyth County FY 2013 Special Appropriations
- 3.G. Guilford County FY 2012-2013 Funding Human Services Community Based Organizations
- 3.H. New Hanover County FY 2013 Outside Agency Funding
- 3. I. Wake County FY 2013 Non-Departmental Funding for Public Agencies

CUMBERLAND COUNTY BOARD OF COMMISSIONERS
JUNE 11, 2012 – 5:30 PM
117 DICK STREET, 5TH FLOOR, ROOM 564
SPECIAL MEETING –BUDGET WORK SESSION
MINUTES

PRESENT: Commissioner Marshall Faircloth, Chairman
Commissioner Jimmy Keefe, Vice Chairman
Commissioner Jeannette Council (arrived 5:35 p.m.)
Commissioner Kenneth Edge
Commissioner Charles Evans
Commissioner Billy King (departed 6:35 p.m.)
Commissioner Ed Melvin (departed 6:50 p.m.)
James Martin, County Manager
Amy Cannon, Deputy County Manager/Finance Officer
James Lawson, Assistant County Manager
Rick Moorefield, County Attorney
Howard Abner, Assistant Finance Director
Kelly Autry, Accountant
Bob Tucker, Accountant
Todd Hathaway, Finance Department
Howard Lloyd, Sheriff's Office/Budget
Sally Shutt, Communication and Strategic Initiatives Manager
Candice White, Clerk to the Board
Kellie Beam, Deputy Clerk to the Board
Press

Chairman Faircloth called the meeting to order. Chairman Faircloth called on Rick Moorefield, County Attorney.

Mr. Moorefield stated James Martin, County Manager, received from the hospital a resolution for the Board's consideration of approval. Mr. Moorefield stated the Board needs to approve prior to the regular meeting on June 18, 2012. Mr. Moorefield stated the resolution is in support of Cape Fear Valley Health System's certificate of need application to develop 28 acute care beds at the hospital location on Owen Drive. A copy of the resolution was distributed and is included herein as Attachment A.

MOTION: Commissioner Evans moved to approve the resolution in support of Cape Fear Valley Health System's certificate of need application to develop 28 acute care beds on the Owen Drive location.
SECOND: Commissioner King
VOTE: UNANIMOUS (6-0)

Chairman Faircloth stated the purpose of the meeting was to further review the budget after hearing from county department heads and the public. Chairman Faircloth called on Mr. Martin who presented the following amended recommendations:

With regard to Sobriety Court, Mr. Martin stated his amended recommendation was to include the second half of FY 2013 at a cost of \$40,157. Mr. Martin stated this could be funded through dedicated ABC funds that come to the county. With regard to the Roxie Avenue Center, Mr. Martin stated his amended recommendation was to include funding for the second half of FY 2013 at a cost of \$175,000. Mr. Martin stated this may have to be funded from the General Fund but another source may be able to be identified.

With regard to the Juvenile Court Liaison position, Mr. Martin stated his initial recommendation included funding for the first half of FY 2013 at a cost of \$33,048. With regard to the CIT/Jail Diversion Program position, Mr. Martin stated his initial recommendation included funding for the first half of FY 2013 at a cost of \$32,621. Mr. Martin stated he believed there was some potential that both of the positions could be funded by the Managed Care Organization (MCO); however, this may not be determined in time for the budget to be adopted. Mr. Martin stated his

first preference would be that the Board of Commissioners considers asking the mental health director and members of the Area Board to include both of the positions in the MCO contract because conflicting information has been received regarding the appropriate placement of the positions. Mr. Martin stated should that fail, he would return to the Board to be sure there were provisions to cover the functions of the Juvenile Court Liaison position and the CIT/Jail Diversion Program position. A brief discussion followed.

Commissioner Council suggested that CIT training be included in the Basic Law Enforcement Training (BLET); the Board concurred that there should be discussion to that effect.

Mr. Martin stated his further recommendation for mental health funding was to remove the 46.5 positions as listed and presumed to be paid by the MCO from this budget consideration until such time as there is a contract between the Cumberland County Mental Health Authority and the MCO. Mr. Martin stated once the contract was in place, there would be a better understanding of exactly what positions the MCO would fund and whether the county would need to fill any gaps. Mr. Martin stated this recommendation would remove the expense of the 46.5 positions and the MCO revenue. In response to a question from Commissioner Evans, Mr. Martin explained neither the Roxie Avenue Center nor the Sobriety Court were proposed as part of the MCO contract and they needed to be funded for the second half of FY 2013. Mr. Martin stated this recommendation would not cause any gap in services because those positions would not be officially effective until January 2013. Mr. Martin stated there will clearly be a need for further budget revisions and amendments. In response to a question from Commissioner King, Mr. Martin stated he shared his recommendation with the Mental Health LME director, some of the LME staff and the mental health attorney, and the suggestion did not evoke much reaction.

Chairman Faircloth asked whether there had been further discussions regarding the legalities of the 1997 contract. Rick Moorefield, County Attorney, stated because the contract was not pre-audited, his opinion is that it is not a binding contract. Mr. Moorefield stated the mental health attorney feels it is a binding contract. Chairman asked whether employees of the MCO would be county employees. Amy Cannon, Deputy County Manager, stated employees of the MCO would be county employees funded by the MCO. Mr. Martin stated the Mental Health LME has proposed that the contract will be between the Mental Health LME and the MCO; however, the ideal situation would be for the 46.5 positions to be employees of the MCO.

Commissioner Edge asked whether the Mental Health LME could change to another MCO. Mr. Martin stated he has encouraged the mental health director and the mental health attorney to pursue discussions with the Eastpointe MCO because the mental health attorney's opinion is that the Eastpointe MCO's philosophy was more collaborative with the counties it serves. Mr. Martin stated the mental health attorney is also the attorney for the Eastpointe MCO. Mr. Martin stated he is not certain that it is still an option.

Mr. Moorefield referenced a bill that passed the house and the first reading in the Senate entitled An Act to Make Changes in Governance of Local Management Entities. Mr. Moorefield stated this bill would provide more autonomy to the Cumberland County Mental Health LME as a single county Authority by removing the existing requirement that it function as a county department for Chapter 159 purposes. Mr. Moorefield stated there are several drastic changes from the current structure and it also appears that as of July 1, 2013, the Authority will no longer function as an LME for any state purposes.

Mr. Martin responded to questions. Ms. Cannon stated the net change to the FY 2013 budget will be \$246,069 not including the Sobriety Court which will be funded by ABC funds.

Mr. Martin discussed his recommendation to approve the Classification and Pay Plan and implementation for the first year, and the recommendation in the FY 2013 budget to include a step plan for law enforcement and detention officers. Mr. Martin stated due to long term costs based on preliminary numbers for the step plan, he would like to defer implementation of the step plan and continue the current career development plan so the step plan can be further studied. Mr. Martin responded to questions and discussion followed. Mr. Martin stated should the step plan be approved at some point, it would only be available to a segment of sworn deputies, including the corporals and sergeants.

Chairman Faircloth asked Mr. Martin to bring a composite of the revised recommendations as discussed to the June 12, 2012 budget work session.

Chairman Faircloth recognized Commissioner Evans who stated he would like to see whether the Fayetteville-Cumberland County Chamber of Commerce could do with less than the recommended \$410,000 because the Fayetteville-Cumberland County Chamber of Commerce has not been producing. Chairman Faircloth stated the matter has been discussed, but no one has come up with a better idea or solution. Chairman Faircloth stated the economic development solution may eventually come from the Fayetteville-Cumberland County Chamber of Commerce itself. Commissioner Keefe stated one of the questions becomes whether representation for economic development matters should come from an outside or internal agency; the fear with an internal agency is that it can become very political. Mr. Martin stated twenty-five years or so ago the Fayetteville Area Economic Development Corporation (FAEDC) was the economic development agent for the county and they were paid roughly the same amount as the Fayetteville-Cumberland County Chamber of Commerce. Commissioner Keefe asked whether a hybrid funding approach that would include a fixed amount coupled with pay-for-performance could be considered. Commissioner Edge stated the hope is that the study undertaken by the Fayetteville-Cumberland County Chamber of Commerce will provide a new direction and a new structure so their economic development arm can function as a separate entity. Discussion followed.

Commissioner Keefe stated if the county is going to look at economic development comprehensively, the Southeastern Economic Development Commission should also be considered because there is not much coming out of that agency either.

Commissioner King stated he would like for \$35,000 to be included in the FY2013 budget for each of the Hope Mills and Spring Lake Chambers of Commerce. Commissioner Keefe stated the funds should be earmarked for economic development of those areas and not chamber activities.

Commissioner Keefe asked whether funding of non-profits was based on need or whether it was a consistent annual contribution. Commissioner Keefe asked that a survey be conducted of each agency to see whether they need the county funding.

Chairman Faircloth recommended \$480,000 for economic development to include the Fayetteville-Cumberland County Chamber of Commerce and the Hope Mills and Spring Lake Chambers of Commerce.

In response to a question posed by Commissioner Keefe, Mr. Martin explained funding was mandatory for the N. C. Forest Service, the N. C. Division of Vocational Rehabilitation and the Mid-Carolina Council of Governments In-Home Aides. Mr. Martin stated the county has a single-year contract with any agency receiving funds.

Commissioner Evans stated he would like for the Boys and Girls Club to receive some funding.

Ms. Cannon explained the line item for funding to the Salvation Army and the Salvation Army Christmas Outreach.

Commissioner Keefe questioned the \$35,000 funding for the BRAC Regional Alliance. Mr. Martin stated the seven tier-one counties are all asked to contribute \$35,000 and these funds are used to match other federal grants.

Commissioner Keefe asked whether there was a requirement or need for funding to the Arts Council. Mr. Martin explained the agreement for funding to the Arts Council and stated he had recently become aware of the Arts Council's substantial undesignated fund balance from its share of the hotel/motel occupancy tax. Mr. Martin stated he suspected the Arts Council could do without the \$80,000. Commissioner Edge suggested that this issue be discussed with the Arts Council to determine whether it could do without the \$80,000 county funding. Commissioner Edge stated should the Arts Council not be able to live without the \$80,000, he suggested that the county put them on notice that their funding will be reduced by one-fourth each year until the

funding is cut out. Mr. Martin was asked to have the discussion with the Arts Council in order to report back to the Board at its June 12, 2012 budget work session.

Commissioner Keefe stated he would like for the Veterans Council to receive \$5,000.

Commissioner Edge stated the county can not fund every organization and it needs to begin looking at what it can cut. Chairman Faircloth suggested agencies and organizations for which funding is mandated should be set aside and the Board should appropriate a set amount of funds for the county manager to designate for things the county would otherwise have to do.

Chairman Faircloth asked the county manager to tweak his recommendations as discussed and stated funding for the Boys and Girls Club would be further discussed at the June 12, 2012 budget work session. Chairman Faircloth advised there was not a consensus on any of the budget items discussed.

MOTION: Commissioner Keefe moved to adjourn.
SECOND: Commissioner Council
VOTE: UNANIMOUS (5-0)

There being no further business, the meeting adjourned at 7:10 p.m.

Approved with/without revision:

Respectfully submitted,

Candice H. White
Clerk to the Board

CUMBERLAND COUNTY BOARD OF COMMISSIONERS
JUNE 12, 2012 – 5:30 PM
117 DICK STREET, 5TH FLOOR, ROOM 564
SPECIAL MEETING – BUDGET WORK SESSION
MINUTES

PRESENT: Commissioner Marshall Faircloth, Chairman
Commissioner Jimmy Keefe, Vice Chairman
Commissioner Jeannette Council
Commissioner Kenneth Edge
Commissioner Charles Evans
Commissioner Billy King
Commissioner Ed Melvin
James Martin, County Manager
Amy Cannon, Deputy County Manager/Finance Officer
James Lawson, Assistant County Manager
Rick Moorefield, County Attorney
Howard Abner, Assistant Finance Director
Kelly Autry, Accountant
Bob Tucker, Accountant
Todd Hathaway, Finance Department
Howard Lloyd, Sheriff's Office/Budget
Sally Shutt, Communication and Strategic Initiatives Manager
Deborah Mintz, Arts Council Executive Director
Arts Council Board Members
Nay Headley, Mental Health LME
Candice White, Clerk to the Board
Kellie Beam, Deputy Clerk to the Board
Press

Chairman Faircloth called the meeting to order and called on James Martin, County Manager, for the amended FY 2013 budget recommendations based on input provided by the Board. Mr. Martin explained the Library's Raising a Reader item in the amount of \$47,516 had not been included in the previous recommended budget but would have no material impact on the budget because it was funded/off set by a state grant.

Mr. Martin explained the adjustment to the Managed Care Organization (MCO) took the 46.5 FTE's or \$1,461,041 out of the budget, took operating costs or \$30,000 out of the budget, and also took out the coinciding revenue pending an approved contract with the Durham/Wake MCO. Mr. Martin stated MCO start up costs as requested by the Mental Health LME at \$1,080,000 had also been removed pending an approved contract with the MCO. Mr. Martin recognized that the Juvenile Court Liaison and CIT positions were important elements of the Mental Health budget and stated he would request the mental health director to seek inclusion of those positions in the MCO contract. Mr. Martin stated should that not be possible, he would come back to the Board for appropriate funds to continue those positions for the second half of the year.

Mr. Martin continued his review of the amended budget recommendations as follows:

Recommended Budget		306,886,642				
Adjustments to Recommended Budget		(2,814,587)				
Adopted Budget		304,072,055				
Total Revenue	73.40	304,072,055				
Revenue Reduction (Addition)		0				
Expenditures	Cost	Adjustments	Revenue		Adjustments	
Adjustments			Adjustments			

Recurring			Recurring		
Library Raising a Reader operating		47,516	NC Raising a Reader - state		47,516
Managed Care Organization		(1,491,041)	Managed Care Organization		(1,491,041)
MCO startup		(1,080,000)			
Sobriety Court contract (1/2 year)		40,157	ABC Profit for Education		40,157
Roxie Avenue Center contract (1/2 year)		175,000			
Mental Health Services		(175,000)			
Juvenile Court Liaison (seek to include in MCO)					
CIT position (seek to include in MCO)					
Pretrial Specialist		43,724			
Animal Control Officer		(44,037)			
Office Support IV - Animal Control		36,053			
Arts Council	80,000				
Defer new law enforcement step plan		(428,182)			
Salvation Army		(977)			
Total Recurring		(2,876,787)	Total Recurring		(1,450,884)
One-Time			One-Time		
Spring Lake Chamber- economic develop		35,000			
Hope Mills Chamber- economic develop		35,000			
Boys and Girls Club		10,000			
Animal Control vehicle		(17,800)			
Total One-Time		62,200	Total One-Time		0
Total Adjustments		(2,814,587)	Total Adjustments		(1,450,884)
			Fund Balance		
			F/B recurring to balance		(1,289,875)
			F/B one-time		0
				0	(1,289,875)

Mr. Martin stated his initial recommendation was to budget four Animal Control Officers and three Animal Control/Trapper positions as requested by Dr. Lauby and it did not include an Office Support position to assist with billing and pet licensing as requested by Dr. Lauby. Mr. Martin stated Dr. Lauby has since requested removal of one of the Animal Control officers (\$44,037) in order to fund the Office Support position (\$36,053) and it has been included in the amended budget recommendation. Mr. Martin explained removal of one Animal Control officer also resulted in a reduction of \$17,800 for an Animal Control vehicle for that position.

Mr. Martin concluded by stating the recommended budget was \$306,886,642 and with expenditure reductions of \$2,902,610, the net was \$303,984,032. Mr. Martin stated with the revenue changes made, there is no net difference in terms of balancing the budget at the revised \$303,984,032.

Chairman Faircloth opened the floor for questions.

Commissioner Keefe asked whether there was a way to purpose the \$35,000 going to the Spring Lake and Hope Mills Chambers of Commerce for economic development. Rick Moorefield, County Attorney, stated the proposed use of the Spring Lake Chamber of Commerce funds was for Main Street façade development and not for what was traditionally thought of as economic development. Mr. Moorefield stated the statutory directive for counties for economic development activities is basically for things intended to increase jobs or the tax base, and the

proposal from Spring Lake is some distance from that. Mr. Moorefield stated if the Board's directive is for economic development activities, then the county has to have some way of narrowing down what that means, which is why he always suggested following the statutory directives. Mr. Martin stated if the Board wishes the funds to be used for economic development, then the contract can state such; however, the Spring Lake Chamber of Commerce has to change the purpose for which they think they are going to use the funds. Howard Abner, Assistant Finance Director, stated the proposal received from the Hope Mills Chamber of Commerce was vague stating the funds would be used for I-95 Interchange 47. Discussion followed.

Commissioner Keefe asked whether there were any restrictions on the hotel/motel occupancy tax funds received by the Arts Council. Mr. Martin stated although a previous county attorney had advised the definition was not broad enough to allow the use of these funds for certain purposes, Mr. Moorefield's opinion was that the funds could be used for these specific purposes. Questions were posed to Deborah Mintz, Arts Council Executive Director, as to her understanding of how the funds could be used based on the previous interpretation. Ms. Mintz explained that the Arts Council wished to obtain an opinion from the State Attorney General and the City Attorney on this issue to make sure it remained in compliance with the state law restrictions.

Mr. Moorefield stated language in the 2001 Session Law as far as distribution of the hotel/motel occupancy tax states the county shall remit proceeds to the Tourism Development Authority (TDA) which shall use 50% of the proceeds to promote travel and tourism. Mr. Moorefield stated the language further states the remaining 50% shall be distributed to the Arts Council for arts festivals and other art events that will draw tourists and business travelers to the area. Mr. Moorefield also stated the TDA and the Arts Council are encouraged to give favorable consideration to tourism-related expenditures of the Seniors Call to Action Team, Inc. (SCAT) and the Martin Luther King, Jr. Committee. Mr. Moorefield stated he did not perceive a problem with the Arts Council using the funds to host a special show for Cumberland County students at the Cape Fear Regional Theater because the theatre itself is a tourist-draw. Mr. Moorefield stated he took a broad look at the vendors who provide art related services to the schools and the hospital because those vendors included vendors from out of town and their presence in the County could be considered business travel.

Commissioner Edge offered comments in favor of leaving the \$80,000 for the Arts Council in the FY 2013 budget. Discussion followed. Commissioner Evans expressed his support for the Arts Council. Commissioner King expressed support for keeping the \$80,000 for the Arts Council in the FY 2013 budget and stated at some point the funding could be reconsidered or cut back over a period of time. Commissioner Keefe stated the key point being missed is the removal of restrictions and the amount of funds that are now available to the Arts Council because of Mr. Moorefield's interpretation of the 2001 Session Law. Commissioner Keefe stated instead of delaying the budget, he would be comfortable with approving the budget to include the \$80,000 for the Arts Council with the caveat that based on any opinion the Arts Council received from the Attorney General, the Board revisits the funding next year. Consensus was for the FY 2013 budget to include \$80,000 for the Arts Council.

Commissioner Evans offered comments in favor of funding \$10,000 for the Boys and Girls Club of Cumberland County. Discussion followed regarding the \$6,277 recommended for the Salvation Army Christmas Outreach and the \$29,700 recommended for the Salvation Army. Consensus was to combine the two items into one line item and fund the Salvation Army \$35,000 which would include funding for the Salvation Army Christmas Outreach. Consensus was also to fund the Boys and Girls Club of Cumberland County \$10,000 and the Spring Lake and Hope Mills Chambers of Commerce \$35,000 each.

Commissioner Council stated the Board needs to take a serious look at its funding of community organizations and/or services. Commissioner Council spoke to issues facing the county such as water, transit, and employee retention, and stated at some point the Board has got to focus on all of those issues. Commissioner Edge stated should the Board collectively decide to move in that direction, organizations should be given notice that they will be cut a certain percentage each year until over a three-year period their funding is completely phased out. Commissioner Keefe stated if the Board is serious about this, then it should give a directive to the county manager to bring the Board a zero-line budget. Commissioner Keefe stated the problem has been that the

budget each year is based on the prior year. Commissioner Keefe stated everyone requesting funds from the county should apply or reapply each year. Discussion followed.

MOTION: Commissioner Council moved to accept the FY 2013 budget as currently stated.
SECOND: Commissioner Melvin
VOTE: UNANIMOUS (7-0)

Chairman Faircloth advised county management would return during the fall with significant budget amendments for the Mental Health Department.

Mr. Martin called attention to the budget ordinance as distributed and asked whether the motion included formal adoption of the budget ordinance. Chairman Faircloth stated his impression was that the Board adopted the budget ordinance; consensus followed.

Commissioner Keefe requested clarification of the \$7 pet licensing fee. Mr. Martin stated his impression was that the Board's consensus was to leave the fee at \$7 with the \$2 administrative fee to veterinarians coming out of the \$7. Commissioner Keefe stated the way it is recorded in the budget ordinance would lead one to think the \$2 administrative fee would be in addition to the \$7 or the \$25 pet licensing fee. Mr. Martin explained the intent of the pet licensing fee and the \$2 administrative fee. Commissioner Council suggested that the budget ordinance state \$7 to include the \$2 administrative fee to veterinarians in parenthesis. Mr. Martin concurred.

Commissioner Keefe asked whether there were any changes from the prior year in the fire taxes and the solid waste management fee. Mr. Martin stated these taxes and fees remain unchanged.

Chairman Faircloth pointed out in addition to the 2% COLA, the Board is also maintaining the county's 1% contribution to the 401K for employees.

MOTION: Commissioner Edge moved to adjourn.
SECOND: Commissioner Melvin
VOTE: UNANIMOUS (7-0)

There being no further business, the meeting adjourned at 6:45 p.m.


Approved with/without revision:

Respectfully submitted,

Candice H. White
Clerk to the Board

COMMUNITY FUNDING

Account No.			Organization	FY 2012 Adopted	FY 2013 Adopted
General Fund					
442	4440	5026	Airborne Special Operations Museum	200,000	200,000
442	4440	5004	Arts Council	80,000	80,000
437	4380	344G	Boys and Girls Club	0	10,000
412	4195	3419	BRAC-Regional Alliance	20,500	35,000
442	4440	5067	Cape Fear Botanical Garden	6,642	6,642
412	4195	3419	Cape Fear Botanical Garden-Capital Project	100,000	0
432	4333	5066	Cape Fear Regional Bureau for Community Action	12,150	12,150
442	4440	315T	Cape Fear River Assembly	0	11,674
437	4380	5038	Center for Economic Empowerment & Development	10,625	10,625
437	4380	5014	CC Coordinating Council on Older Adults/RSVP	93,004	105,489
412	4195	315D	CC Veterans Council	1,000	1,000
437	4380	5010	Child Advocacy Center	39,768	39,768
437	4380	345R	Communicare	40,000	40,000
432	4333	5070	Contact	6,874	6,874
450	4520	5050	Fayetteville-Cumberland County Chamber of Commerce	410,000	410,000
450	4529	350T	Fay-Cumberland County Chamber Commerce- shell building	125,000	0
432	4333	5069	HIV Task Force	5,978	5,978
450	4520	3419	Hope Mills Chamber of Commerce	0	35,000
412	4195	5080	Mid Carolina Council of Governments	189,554	195,746
412	4195	5080	Mid Carolina Council of Governments- In Home Aides	0	24,734
432	4333	3851	N.C. Division of Vocational Rehabilitation	59,214	63,276
426	4295	5606	N.C. Forest Service	122,200	135,596
437	4380	5015	Salvation Army	29,700	29,000
437	4380	5030	Salvation Army Seasonal	6,277	6,000
442	4440	3393	SE NC Radio Reading	7,500	7,500
437	4380	5013	Second Harvest Food Bank of Southeast NC	15,000	15,000
450	4529	3123	Southeastern Economic Development Commission	31,943	31,943
450	4520	315E	Spring Lake Chamber of Commerce	35,000	35,000
437	4380	5036	Teen Involvement Program	5,978	5,978
442	4440	3419	T.J. Robinson Life Center	0	0
437	4380	5017	United Way - 211	0	5,500
Total General Fund				1,653,907	1,565,473

	DURHAM COUNTY <i>Nonprofit Agency Funding Policy</i>	
Lead Department: County Manager	Effective Date: January 14, 2002	Revision Date: November 10, 2008
Signature: Michael M. Ruffin, County Manager		

1.0 PURPOSE

The purpose of this policy is to set forth parameters and establish guidelines for the funding of nonprofit agencies.

2.0 POLICY STATEMENT

Durham County is committed to providing financial assistance to those nonprofit agencies which assist Durham County Government in carrying out its mission "to enhance the quality of life for its citizens, by providing education, safety and security, health and human services, economic development, cultural and recreational resources." Nonprofit agencies are also asked to focus on one or more of Durham County's Results Based Accountability (RBA) outcome areas. These outcomes were adopted to engage the community in making broad-based change:

1. Durham citizens are safe
2. Durham enjoys a prosperous economy
3. Durham citizens enjoy a healthy environment
4. Durham's citizens enjoy a community that is vibrant, rich in aesthetic beauty and embraces and promotes its cultural heritage
5. Children are ready for and succeeding in school
6. Every citizen in Durham has access to adequate, safe and affordable housing.
7. Durham citizens are healthy
8. Durham citizens enjoy sustainable, thriving neighborhoods with efficient and well-maintained infrastructure
9. Senior adults in Durham have optimum choices for the highest quality of life.

3.0 NONPROFIT AGENCY ELIGIBILITY FOR COUNTY FUNDS

It shall be the policy of Durham County to consider providing assistance to nonprofit agencies meeting the criteria detailed below.

3.1 Eligibility Requirements

All nonprofits shall verify their nonprofit status by submitting an IRS tax exempt letter confirming 501(c)(3) status and a current solicitation license from the North Carolina Secretary of State (or if exempt, the exemption letter).

3.2 Accountability

Nonprofit agencies shall adhere to accountability standards set by the County Manager and as required by law. Compliance with these standards is a criterion for funding. These standards include but are not limited to:

- Complying with all financial requirements including the submission of financial statements or audits as specified by the contract
- Complying with program performance measurement requirements including submission of Performance Reports (which also describes RBA involvement)
- Complying with all other terms of the contract including meeting all deadlines

3.3 Funding Eligibility

1. A nonprofit agency must have operated for two years by December 31st of the year preceding the application deadline.
2. Nonprofit agencies may not use a funding agent or other third party arrangement to meet program requirements for eligibility.
3. Only one application per agency will be considered each year.
4. Grants are for programmatic expenses (items recognized under Generally Accepted Accounting Practices – GAAP – as operating costs)
5. The County will not fund the purchase, maintenance, or repair of capital assets with a value in excess of \$5,000 or a useful life greater than three years.

4.0 FUNDING APPLICATION PROCEDURE

4.1 Application Timeline

1. Annually, a public notice of availability of funding and information for applying will be advertised by the Budget Department no later than January 31.
2. A copy of the application will be available on Durham County's website.
3. Completed applications are returned to the Budget Department no later than the date indicated in each year's public notice. Applications received after the published deadline will be deemed ineligible for that year.

4.2 Application Requirements

A completed County nonprofit funding application is required, along with all required documentation by the advertised deadline.

4.3 Funding Award

1. The County Manager will make nonprofit funding recommendations in the Recommended Budget to the Board of County Commissioners.
2. The Board of County Commissioners will approve final funding for nonprofits when the Annual Operating Budget is adopted.
3. Applicants will be notified of the final funding amount no later than June 30th.
4. A revised scope of work and budget reflecting the final award amount will be required of nonprofit agencies who do not receive their full grant funding request prior to contract execution.
5. Insurance coverage amounts will be reviewed and approved by the County's Risk Manager prior to contract execution.

6. An agency awarded nonprofit program funds must accept the funds by completion of a contractual agreement which must be signed by the agency Director and the County Manager. The contractual agreement and other contract requirements must be signed by the agency and received by the Budget Department no later than August 31 of the fiscal year funds are awarded. Failure to comply with this date will result in funding awards being withdrawn.

4.4 Conflict of Interest

The consideration, award and funding of any non-profit agency pursuant to the Nonprofit Program, shall be carried out in a manner consistent with the Code of Ethics for Appointed and Elected Officials of Durham County, adopted by the Board of County Commissioners March 22, 2004.

5.0 GRANT REPORTING AND MONITORING

Each funded agency will submit a program and financial monitoring quarterly report. These reports describe progress towards program outcomes and require a financial report detailing expenditures signed by the agency's Board Chairman. Agencies are required to maintain detailed back -up documentation of expenditures, available for review by county staff upon request. Failure to comply with these reporting requirements may jeopardize county funding.

Non-Profit Applicant Agency	FY 12-13 Commissioner Approved Amount
A Helping Hand	\$15,000
Achievement Academy	\$20,000
African American Dance Ensemble	\$5,000
Big Brothers Big Sisters of the Triangle	\$15,005
Child and Parent Support Services	\$11,237
Child Care Services Association	\$29,783
Dress for Success Triangle	\$5,000
Durham Center for Senior Life (Coordinating Council for Senior Citizens)	\$105,685
Durham Congregations in Action	\$11,100
Durham County Teen Court and Restitution Program	\$21,183
Durham Crisis Response Center	\$36,912
Durham Economic Resource Center	\$14,496
Durham Interfaith Hospitality Network	\$20,000
Durham Literacy Center	\$26,619
Durham Striders Youth Association, Inc.	\$15,750
Durham Teacher Warehouse Corporation (commonly known as Crayons2Calculators)	\$5,000
Durham's Partnership for Children	\$13,310
El Centro Hispano	\$29,421
Elna B. Spaulding Conflict Resolution Center (formerly WoMen in Action)	\$17,597
Eno River Association	\$6,655
Genesis Home	\$21,739
Hill Center, Inc.	\$9,000
InStepp	\$5,000
Inter-Faith Food Shuttle	\$10,000
Museum of Durham History	\$10,000
Operation Breakthrough	\$71,451
People's Channel	\$14,850
Piedmont Wildlife Center	\$8,190
Planned Parenthood of Central North Carolina	\$17,746
Playworks Education Energized	\$10,000
RAM Organization	\$15,000
Reality Ministries, Inc.	\$7,200
Rebuilding Together of the Triangle	\$15,000
Salvation Army Boys & Girls Club	\$9,078
Senior PharmAssist, Inc.	\$94,080
Shodor Education Foundation	\$6,840

Southeastern Efforts Developing Sustainable Spaces (SEEDS)	\$3,600
Triangle Champions Track Club	\$7,098
Triangle Radio Reading Service	\$3,000
Triangle Residential Options for Substance Abusers, Inc. (TROSA)	\$23,124
Victorious Community Development Corpora	\$8,100
<i>Organizations funded in FY12 without a FY1</i>	-
Total:	\$794,849

Also funded:

North Carolina Museum of Life and Science - \$1,409,752

Urban Ministries of Durham (homeless shelter): \$164,440

Chamber of Commerce - \$140,000 (service contract)

Downtown Durham, Inc. - \$140,000 (general support)

Special Appropriations

MISSION STATEMENT

To distribute Federal, State and County funds to appropriate agencies within Forsyth County.

BUDGET HIGHLIGHTS

The Special Appropriations FY 13 expenditure budget increases by \$42,259 compared to the FY 12 Original budget. The increase is due to an increase in the County's share of Transaid. Agencies in this department were reduced by 10% with the exception of JCPC pass-through agencies, Senior Services, and SciWorks. Funding to the Arts Council was eliminated.

Two new agencies requested Special Appropriation funds for FY 13. They are War Memorial Inc., and Reynolda House Museum. Both agencies are requesting one-time funds. These requests are addressed in the Alternate Service Level document.

The FY 12 Estimate is higher than the Original budget due to a payment to a one-time payment of \$75,000 for PART (Piedmont Area Regional Transportation).

PROGRAM SUMMARY

County goal: Create a community that is safe, healthy, convenient & pleasant, with educational & economic & justice opportunities for all.

	FY 10-11 Prior Year Actual	FY 11-12 Current Year Original	Estimate	Request	FY 12-13 Continuation Recommend	Adopted
Social Services	454,524	624,488	624,488	1,105,573	658,678	650,655
Youth Services	737,220	712,868	733,802	712,608	711,108	749,370
Culture & Recreation	205,777	180,336	183,833	562,500	180,336	180,336
Non-Departmental	30,659	27,593	136,538	222,070	27,593	9,558
Education	731,173	23,750	23,750	50,000	23,750	21,375
Total	<u>2,159,353</u>	<u>1,569,035</u>	<u>1,702,411</u>	<u>2,652,751</u>	<u>1,601,465</u>	<u>1,611,294</u>

Special Appropriations are local, state and/or federal grants provided to various agencies and organizations in the County.

Special Appropriations (County Funds)

	FY 10-11 Prior Year Actual	FY 11-12 Current Year Original	Estimate	Request	FY 12-13 Continuation Recommend	Adopted
<u>Social Services</u>						
Northwest Child Develop.	27,872	25,085	25,085	401,330	25,085	22,576
Experiment in Self-Reliance	32,957	29,661	29,661	35,593	29,661	26,695
Family Svcs-Battered Women	3,942	3,548	3,548	4,000	3,548	3,193
Transaid	70,070	91,560	91,560	125,750	125,750	125,750
Senior Services, Inc.	36,375	32,700	32,700	65,000	32,700	32,700
SS, Inc. Meals on Wheels	60,000	60,000	60,000	85,000	60,000	60,000
Exchange/SCAN	9,888	8,900	8,900	8,900	8,900	8,010
Enrichment Cntr/Hard of Hear	1,149	1,034	1,034	5,000	1,034	931
Winston-Salem Foundation	2,300	2,070	2,070	2,070	2,070	1,863
United Way - Homeless	9,500	8,550	8,550	10,000	8,550	7,695
YWCA - County	1,955	1,760	1,760	0	0	0
HARRY Veterans Services	0	12,000	12,000	15,000	12,000	10,800
Piedmont Authority (PART)	0	0	75,000	0	0	0
Subtotal	256,008	276,868	351,868	757,643	309,298	300,213
<u>Youth Services</u>						
Forsyth Futures - County \$	15,000	13,500	13,500	15,000	13,500	12,150
Repayment to Grantor Agency	0	0	20,934	0	0	0
Subtotal	15,000	13,500	34,434	15,000	13,500	12,150
<u>Cultural</u>						
Arts Council	18,859	16,973	50,918	200,000	16,973	0
SciWorks	200,373	180,336	180,336	250,000	180,336	180,336
Red Bank School	5,403	0	3,497	0	0	0
War Memorial Inc.	0	0	0	300,000	0	0
Reynolda House Museum	0	0	0	12,500	0	0
Subtotal	224,635	197,309	234,751	762,500	197,309	180,336
<u>Education</u>						
Forsyth Medical Center	269,923	0	0	0	0	0
WFU Baptist Hospital	437,500	0	0	0	0	0
Communities in Schools Inc	23,750	23,750	23,750	50,000	23,750	21,375
Micro Enterprise	0	0	0	10,000	0	0
Subtotal	731,173	23,750	23,750	60,000	23,750	21,375
Total County Funds	<u>1,226,816</u>	<u>511,427</u>	<u>644,803</u>	<u>1,595,143</u>	<u>543,857</u>	<u>514,074</u>

FY 2012 - 2013

Human Services Community Based Organizations

Board Approved Amounts

History presented only for those agencies receiving funding since the FY 2010 adopted budget.

	FY10 Funding	FY11 Funding	FY12 Funding	FY13 Request	FY13 Adopted
Culture & Recreation					
Guilford Native American Assn	\$ -	\$ 15,000	\$ -	\$ -	
Atelier Art Gallery	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Shakespeare Festival	\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 30,000
United Arts Council - GSO	\$ 100,000	\$ 66,667	\$ 66,667	\$ 100,000	\$ 66,667
United Arts Council - HP	\$ 75,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 50,000
Friends of John Coltrane	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
War Memorial Foundation	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 25,000
	\$ 330,000	\$ 211,667	\$ 196,667	\$ 360,000	\$ 246,667
Human Services					
Back Pack Beginnings	\$ -	\$ -	\$ -	\$ 8,000	
Between the Two	\$ -	\$ -	\$ -	\$ 61,426	
Big Bros/Big Sis	\$ -	\$ -	\$ -	\$ 30,000	
BJ Academy	\$ -	\$ -	\$ 25,000	\$ -	
Black Child Development	\$ -	\$ 18,000	\$ 18,000	\$ 25,000	\$ 25,000
Boy's and Girl's Clubs - High Point	\$ -	\$ -	\$ -	\$ 25,000	
Great Expectations	\$ -	\$ -	\$ -	\$ 103,820	
Interactive Resource Center	\$ -	\$ 275,000	\$ -	\$ 25,000	\$ 25,000
Joseph's House	\$ 50,000	\$ 50,000	\$ -	\$ -	
Junior Achievement	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
NIA Community Action Center	\$ 25,000	\$ 16,667	\$ 11,111	\$ -	
One Step Further - Mediation	\$ -	\$ 37,113	\$ 37,113	\$ 37,113	\$ 37,113
One Step Further - Sentencing Alternatives	\$ -	\$ 2,000	\$ 2,000	\$ -	
Operation Xcel	\$ -	\$ -	\$ -	\$ 25,000	
Partners Ending Homelessness	\$ -	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
Restoration Place Ministries	\$ -	\$ -	\$ -	\$ 3,000	
Room at the Inn of the Carolinas	\$ -	\$ -	\$ -	\$ 45,000	\$ 15,000
Unity Builders	\$ -	\$ -	\$ 37,500	\$ 65,000	\$ 25,000
West End Ministries	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Win-Win BOTSO/LOTSO	\$ -	\$ -	\$ 25,000	\$ 30,000	\$ 30,000
YMCA - Carl Chavis	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Youth Focus - Big Bro/Big Sis	\$ -	\$ 26,693	\$ 26,693	\$ 26,693	\$ 25,000
Youth Focus - Transitional Housing	\$ -	\$ 45,440	\$ 45,440	\$ 45,440	\$ 30,293
YWCA - Greensboro	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
YWCA - High Point	\$ -	\$ -	\$ 25,000	\$ 16,665	\$ 16,665
	\$ 100,000	\$ 575,913	\$ 362,857	\$ 682,157	\$ 339,071
TOTAL	\$ 430,000	\$ 787,580	\$ 559,524	\$ 1,042,157	\$ 585,738


NEW HANOVER COUNTY
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NEXT YEAR BUDGET COMPARISON REPORT
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PROJECTION: 2013 FY12-13 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2011	2012	2012	2013	2013	2013	PCT
(110) GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	REQUESTED	RECOMMEND	ADOPTED	CHANGE
26	(26) OUTSIDE AGENCIES							
2610	(2610) OUTSIDE AGENCIES - HUMAN SVC							
70	(70) OPERATING EXPENSES							
11026100	700855 MISC-OTHER	.00	.00	.00	135,000.00	5,000.00	10,000.00	.0%
11026100	790110 BLUERIBBON	5,000.00	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	100.0%
11026100	790170 CFLC	4,050.00	4,050.00	4,050.00	10,000.00	4,050.00	4,050.00	146.9%
11026100	790190 CH-CLRAPE	8,937.00	8,937.00	8,937.00	10,000.00	8,937.00	8,937.00	11.9%
11026100	790200 CAROUSELCT	16,200.00	16,200.00	16,200.00	20,000.00	16,200.00	16,200.00	23.5%
11026100	790240 CH-CL-OH	26,811.00	26,811.00	26,811.00	30,000.00	26,811.00	26,811.00	11.9%
11026100	790350 DOMVIOLENC	14,300.00	14,300.00	14,300.00	25,000.00	14,300.00	14,300.00	74.8%
11026100	790365 DREAMS	.00	.00	.00	.00	.00	10,000.00	.0%
11026100	790370 ELDERHAUS	44,613.00	44,613.00	44,613.00	49,074.00	44,613.00	44,613.00	10.0%
11026100	790390 FOOD BANK	4,050.00	4,050.00	4,050.00	10,000.00	4,050.00	4,050.00	146.9%
11026100	790395 CON-CFPUA	.00	.00	.00	.00	.00	.00	.0%
11026100	790435 GOOD SHEP	8,100.00	8,100.00	8,100.00	50,000.00	8,100.00	8,100.00	517.3%
11026100	790440 ADR/TEENCT	12,150.00	12,150.00	12,150.00	15,000.00	12,150.00	12,150.00	23.5%
11026100	790570 MEDSOURCE	.00	.00	.00	.00	.00	.00	.0%
11026100	790740 HOMELESSNE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
	TOTAL (70) OPERATING EXPENSE	169,211.00	169,211.00	169,211.00	389,074.00	174,211.00	189,211.00	11.8%
95	(95) ADMIN RESERVE							
11026100	900600 ADMINRESER	.00	.00	.00	.00	.00	.00	.0%
	TOTAL (95) ADMIN RESERVE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL (2610) OUTSIDE AGENCIE	169,211.00	169,211.00	169,211.00	389,074.00	174,211.00	189,211.00	11.8%

Non-departmental

Public Agencies

	FY 2011 Actual	FY 2012 Adopted	FY 2012 Amended	FY 2013 Adopted
Expenditures:				
Aid To Community Agencies	502,200	365,000	365,000	-
North Carolina Symphony	28,458	27,604	27,604	27,604
Wake County Arts Council	292,950	284,161	284,161	284,161
East Wake Education Foundation	41,850	40,594	40,594	40,594
Communities In Schools	62,775	60,892	60,892	60,892
The Healing Place	418,500	406,000	406,000	406,000
Contribution to Marbles	837,000	750,000	750,000	700,000
Expenditure Totals	\$ 2,183,733	1,934,251	1,934,251	1,519,251

DIVISION PURPOSE AND GOALS

Wake County contributes to not-for-profit organizations that provide services to the public. A summary of each agency and its purpose is below:

Aid to Community Agencies - In prior years, Wake County provided funds to not-for-profit agencies through a competitive process, also known as the Community Partnership. This program was discontinued for FY 2013.

Communities In Schools of Wake County - To connect students with community resources and educational opportunities to help them succeed in school and in life.

East Wake Education Foundation - To assure that children reach school age healthy and ready to learn.

Healing Place of Wake County - To provide a rescue, recovery and rehabilitation facility for homeless males and females in Wake County.

Marbles Kids Museum - To connect all ages with the world around them by inspiring interest in our ever-evolving global society and how it touches their lives here and at home.

North Carolina Symphony - A full-time, professional orchestra with 65 members. The symphony performs about 60 concerts a year in the Raleigh, Durham, Chapel Hill and Cary metropolitan area.

Wake County United Arts Council - To build better communities through support and advocacy of the arts.

GENERAL FUND SUMMARY OF OBLIGATIONS

GENERAL FUND	FY2012							FY2011						
	Jul-May	Jun	13th Period	14th Period	Total	Budget	% Obligated	Jul-May	Jun	13th Period	14th Period	Total	Budget	% Obligated
General Administration	12,504,997	1,327,659	185,131		14,017,787	15,460,484	90.67%	11,860,062	1,375,306	100,073		13,335,441	14,322,883	93.11%
Buildings & Grounds	5,197,321	247,249	97,275		5,541,845	6,020,250	92.05%	5,231,555	493,184	133,839		5,858,578	6,099,279	96.05%
General Government														
Debt Service	24,324,007	1,345,393	0		25,669,400	26,058,610	98.51%	21,626,990	4,214,788	(14,400)		25,827,378	25,857,383	99.88%
General Government Other	7,664,457	1,695,743	242,366		9,602,566	11,046,543	86.93%	11,435,243	2,512,012	477,992		14,425,247	15,205,645	94.87%
Total General Government	31,988,464	3,041,136	242,366		35,271,966	37,105,153	95.06%	33,062,233	6,726,800	463,592	0	40,252,625	41,063,028	98.03%
Emergency & Protective Services	4,411,275	526,802	27,623		4,965,700	6,504,006	76.35%	6,102,767	493,430	124,467		6,720,664	6,953,535	96.65%
Law Enforcement														
Sheriff	23,923,062	2,625,539	235,392		26,783,993	27,176,450	98.56%	23,507,584	2,561,016	200,786		26,269,386	26,984,889	97.35%
Jail	10,487,073	1,240,134	32,444		11,759,651	12,010,889	97.91%	10,342,631	1,080,987	69,877		11,493,495	11,550,821	99.50%
Total Law Enforcement	34,410,135	3,865,673	267,836		38,543,644	39,187,339	98.36%	33,850,215	3,642,003	270,663	0	37,762,881	38,535,710	97.99%
Public Safety	1,638,345	192,393	100,365		1,931,103	1,972,303	97.91%	1,367,310	159,441	(12,544)		1,514,207	1,671,618	90.58%
Health	15,235,393	1,575,432	121,884		16,932,709	18,793,855	90.10%	14,700,492	2,006,374	58,988		16,765,854	18,364,423	91.30%
Social Services														
Social Services	31,931,588	3,429,048	334,605		35,695,241	37,787,802	94.46%	30,929,857	3,610,426	329,618		34,869,901	36,084,605	96.63%
Other DSS Programs	23,150,115	2,060,328	1,718,882		26,929,325	27,545,875	97.76%	22,606,959	2,268,776	1,993,834		26,869,569	27,315,507	98.37%
Total Social Services	55,081,703	5,489,376	2,053,487		62,624,566	65,333,677	95.85%	53,536,816	5,879,202	2,323,452	0	61,739,470	63,400,112	97.38%
Human Services														
Child Support Enforcement	3,348,559	390,231	22,108		3,760,898	3,806,288	98.81%	3,184,137	347,372	76,421		3,607,930	3,734,813	96.60%
Other HS Programs	290,049	36,594	123		326,766	327,689	99.72%	254,671	34,424	5,129		294,224	316,491	92.96%
Total Human Services	3,638,608	426,825	22,231		4,087,664	4,133,977	98.88%	3,438,808	381,796	81,550	0	3,902,154	4,051,304	96.32%
Library														
Library	8,561,273	906,043	96,641		9,563,957	9,771,519	97.88%	8,349,627	903,435	81,187		9,334,249	9,590,355	97.33%
Library Other	453,019	23,926	3,118		480,063	589,236	81.47%	424,940	29,907	2,461		457,308	615,713	74.27%
Total Library	9,014,292	929,969	99,759		10,044,020	10,360,755	96.94%	8,774,567	933,342	83,648	0	9,791,557	10,206,068	95.94%
Culture & Recreation	392,974	58,692	0		451,666	452,267	99.87%	417,445	35,547	0		452,992	454,707	99.62%
Economic Development	5,767,045	486,889	44,021		6,297,955	7,850,211	80.23%	5,877,291	521,469	34,605		6,433,365	7,554,008	85.16%
Subtotal	179,280,551	18,168,095	3,261,978		200,710,624	213,174,277	94.15%	178,219,561	22,647,894	3,662,333	0	204,529,788	212,676,675	96.17%
Education														
County School Current Exp	69,868,953	6,351,723	0		76,220,676	76,220,676	100.00%	69,868,953	6,351,723	658,749		76,879,425	76,879,426	100.00%
Goodyear Incentive	260,719	0	0		260,719	0	0.00%	0	0	(233,199)		(233,199)	0	0.00%
Sales Tax Equalization	0	0	786,327		786,327	1,047,046	75.10%	0	0	1,009,736		1,009,736	1,006,780	100.29%
FTCC Current Expense	8,399,688	763,608	0		9,163,296	9,163,305	100.00%	8,104,767	736,801	0		8,841,568	8,841,568	100.00%
FTCC PEG	45,451	0	0		45,451	45,452	0.00%	0	29,350	0		29,350	40,000	73.38%
FTCC Capital Outlay	0	97,335	870,674		968,009	4,089,137	23.67%	0	0	33,342		33,342	33,343	100.00%
Total Education	78,574,811	7,212,666	1,657,001		87,444,478	90,565,616	96.55%	77,973,720	7,117,874	1,468,628	0	86,560,222	86,801,117	99.72%
Total General Fund	257,855,362	25,380,761	4,918,979		288,155,102	303,739,893	94.87%	256,193,281	29,765,768	5,130,961	0	291,090,010	299,477,792	97.20%

CUMBERLAND COUNTY REVENUE SUMMARY

GENERAL FUND	FY2012							FY2011						
	Actual				Total	Budget	%	Actual				Total	Budget	%
	Jul-May	Jun	13th Period	14th Period				Jul-May	Jun	13th Period	14th Period			
Category 10: Ad Valorem Tax														
Real, Personal, Public - Current	141,923,821	665,787	(6,771)		142,582,837	141,167,972	101.00%	138,314,100	734,198	0		139,048,298	138,623,646	100.31%
Motor Vehicles - Current	10,725,890	1,014,994	0		11,740,883	10,982,971	106.90%	10,204,889	1,011,146	0		11,216,035	11,011,880	101.85%
Prior Years & Oher	5,139,289	213,192	0		5,352,481	5,214,595	102.64%	5,117,386	218,586	0		5,335,972	5,195,249	102.71%
Total	157,788,999	1,893,973	(6,771)	0	159,676,201	157,365,538	101.47%	153,636,375	1,963,930	0	0	155,600,305	154,830,775	100.50%
Category 20: Other Taxes														
Sales Tax (1¢ + Art 40 + 42+ 44)	23,618,806	3,602,092	9,657,323		36,878,221	35,221,096	104.70%	22,045,553	3,353,176	9,399,991		34,798,720	34,583,296	100.62%
Beer & Wine	372,519	0			372,519	285,240	130.60%	350,202	0			350,202	285,240	122.77%
Sales Tax Video & Telecommunications	497,394	127,388	0		624,782	588,810	106.11%	395,665	132,171	0		527,836	626,805	84.21%
Other Taxes	1,033,215	72,340	0		1,105,555	1,186,742	93.16%	1,065,708	92,518	0		1,158,226	1,398,435	82.82%
Total	25,521,934	3,801,820	9,657,323	0	38,981,077	37,281,888	104.56%	23,857,128	3,577,865	9,399,991	0	36,834,984	36,893,776	99.84%
Category 30: Unrestricted Intergovernmental														
ABC Store 3.5%	592,389	0	193,086		785,475	708,784	110.82%	578,484	0	148,169		726,653	662,440	109.69%
ABC Store Profit	1,030,955	0			1,030,955	1,248,516	82.57%	1,422,152	0	(291,825)		1,130,327	1,381,508	81.82%
Fay Sales Tax Equalization-Original	980,195	489,325	522,369		1,991,889	1,883,976	105.73%	914,134	469,496	508,485		1,892,115	1,812,887	104.37%
Fay Sales Tax Equalization	2,070,236	1,033,487	1,103,277		4,207,000	3,392,136	124.02%	1,931,167	991,841	1,074,207		3,997,215	3,901,862	102.44%
Wade Sales Tax Equalization	471	236	251		958	907	105.60%	440	226	245		911	872	104.47%
Eastover Sales Tax Equalization	80,992	40,433	43,162		164,587	155,670	105.73%	75,534	38,794	42,015		156,343	149,796	104.37%
Stedman Sales Tax Equalization	65	32	34		131	124	106.03%	60	31	34		125	119	105.04%
Spring Lake Sales Tax Equalization	148,337	74,051	79,053		301,441	360,926	83.52%	162,052	83,255	90,141		335,448	320,194	104.76%
Godwin Sales Tax Equalization	1,024	0	1,057		2,081	1,968	105.73%	955	0	1,022		1,977	1,894	104.38%
Other	1,619,512	80,404	164,677		1,864,593	1,884,228	98.96%	1,471,909	104,942	207,249		1,784,100	1,841,927	96.86%
Total	6,524,176	1,717,968	2,106,966	0	10,349,110	9,637,235	107.39%	6,556,887	1,688,585	1,779,742	0	10,025,214	10,073,499	99.52%
Category 40: Restricted Intergovernmental														
Sheriff	533,999	166,499	92,977		793,475	948,836	83.63%	697,268	5,945	116,519		819,732	1,376,949	59.53%
Health	3,728,280	544,832	511,653		4,784,765	5,437,432	88.00%	4,143,925	305,579	470,417		4,919,921	5,687,214	86.51%
Social Services	34,837,483	1,206,838	5,289,824		41,334,145	43,017,668	96.09%	33,433,778	3,365,228	4,795,240		41,594,246	42,408,828	98.08%
Library	613,065	61,688	835		675,588	740,584	91.22%	726,279	65,845	950		793,074	766,022	103.53%
Child Support Enforcement	2,393,475	695	185,467		2,579,637	2,934,789	87.90%	2,350,501	211,944	323,964		2,886,409	2,697,608	107.00%
Other	1,620,659	33,981	258,653		1,913,293	2,883,186	66.36%	1,721,202	134,220	219,326		2,074,748	1,802,660	115.09%
Total	43,726,962	2,014,533	6,339,409	0	52,080,903	55,962,495	93.06%	43,072,953	4,088,761	5,926,416	0	53,088,130	54,739,281	96.98%
Category 50: Licenses & Permits														
Register of Deeds	1,574,769	148,489	0		1,723,258	1,510,553	114.08%	1,521,016	143,797	0		1,664,813	1,487,893	111.89%
Inspections	677,023	53,531	795		731,349	449,000	162.88%	733,718	74,073	(1,249)		806,542	462,500	174.39%
Other	79,810	270	38,446		118,526	122,456	96.79%	118,519	223	36,137		154,879	121,556	127.41%
Total	2,331,601	202,290	39,241	0	2,573,132	2,082,009	123.59%	2,373,253	218,093	34,888	0	2,626,234	2,071,949	126.75%
Category 60: Sales & Service														
Animal Control	188,051	20,361	0		208,412	92,000	226.53%	109,212	15,945	0		125,157	70,516	177.49%
Health Department Fees	3,566,065	409,858	119,671		4,095,594	3,742,749	109.43%	2,594,424	1,239,243	(75)		3,833,592	2,860,322	134.03%
Library Fees	296,409	28,789	693		325,891	270,150	120.63%	300,380	41,085	(846)		340,619	290,330	117.32%
Sheriff Fees	2,754,714	171,292	127,363		3,053,369	2,765,116	110.42%	2,369,037	195,895	120,064		2,684,996	2,423,899	110.77%
Social Services Fees	1,157,551	9,490	11,892		1,178,933	1,190,639	99.02%	1,066,846	9,052	17,462		1,093,360	1,078,416	101.39%
Other	820,188	143,953	469,941		1,434,082	1,393,787	102.89%	800,584	91,114	605,981		1,497,679	1,323,480	113.16%
Total	8,782,977	783,743	729,560	0	10,296,280	9,454,441	108.90%	7,240,483	1,592,334	742,587	0	9,575,404	8,046,963	118.99%
Category 70: Miscellaneous														
Interest Income	149,203	2,057	11,629		162,889	163,870	99.40%	201,201	24,930	12,105		238,236	207,474	114.83%
CFVMC	3,248,440	0	311,608		3,560,048	3,451,897	103.13%	3,451,897	0	0		3,451,897	3,386,174	101.94%
Rent	626,562	30,255	2,828		659,645	714,995	92.26%	690,975	14,831	1,009		706,815	696,345	101.50%
Other	500,373	129,049	30,540		659,962	334,905	197.06%	729,578	68,233	141,416		939,227	396,297	237.00%
Total	4,524,578	161,361	356,605	0	5,042,544	4,665,667	108.08%	5,073,651	107,994	154,530	0	5,336,175	4,686,290	113.87%
Subtotal Category 10-70	249,201,227	10,575,687	19,222,333	0	278,999,248	276,449,273	100.92%	241,810,729	13,237,562	18,038,154	0	273,086,445	271,342,533	100.64%
Category 90: Other Financing Sources														
Sale of Land & Buildings	61,471	7,894	2,559		71,924	0	0.00%	46,795	18,207	(4,542)		60,460	0	0.00%
Gain/Loss	0	0	(59,906)		(59,906)	0	0.00%	51,592	(71,729)	3,769		(16,368)	0	0.00%
Sale of Fixed Assets/Cash Proceeds	106,830	15,068	(18,978)		102,920	0	0.00%	180	71,729	(93,688)		0	0	0.00%
Transfers	7,309,616	1,576,485	16,750		8,902,851	9,004,232	98.87%	5,874,043	2,257,636	39,829		8,171,508	8,171,937	99.99%
Installment /Purchase Revenue	0	0	0		0	3,500,000	0.00%	0	0	0		0	0	0.00%
Fund Balance - Former Health	0	0	0		0	0	0.00%	0	0	0		0	1,800,000	0.00%
Fund Balance - Communications	0	0	0		0	1,231,825	0.00%	0	0	0		0	1,459,480	0.00%
Fund Balance Maintenance/Renovations	0	0	0		0	643,350	0.00%	0	0	0		0	7,004	0.00%
Fund Balance - Health	0	0	0		0	501,876	0.00%	0	0	0		0	674,100	0.00%
Fund Balance - Industrial	0	0	0		0	0	0.00%	0	0	0		0	1,253,746	0.00%
Fund Balance - Water & Sewer	0	0	0		0	500,000	0.00%	0	0	0		0	298,687	0.00%
Fund Balance Appropriated	0	0	0		0	11,909,337	0.00%	0	0	0		0	14,470,305	0.00%
Total	7,477,916	1,599,447	(59,575)	0	9,017,788	27,290,620		5,972,610	2,275,843	(54,632)	0	8,193,821	28,135,259	
Total General Fund	256,679,144	12,175,134	19,162,758	0	288,017,036	303,739,893		247,783,339	15,513,405	17,983,522	0	281,280,266	299,477,792	

CROWN CENTER FINANCIAL SUMMARY

	FY2012							FY2011						
	Actual				Total	Budget	% Recognized	Actual				Total	Budget	% Recognized
	Jul-May	Jun	13th Period	14th Period				Jul-May	Jun	13th Period	14th Period			
Operating Revenues														
Crown Center Building Rent	543,544	37,040	49,200		629,784	620,000	101.58%	512,068	76,610	26,501		615,179	620,000	99.22%
Crown Center Equipment Rent	172,754	21,254	8,155		202,163	212,000	95.36%	162,316	25,343	3,043		190,702	175,000	108.97%
Crown Center Recovered Expense	492,887	25,220	62,697		580,804	475,000	122.27%	413,432	64,067	46,919		524,418	475,000	110.40%
Crown Center Facility Surcharge	286,104	13,157	10,543		309,804	330,000	93.88%	286,022	59,977	5,779		351,778	330,000	106.60%
Crown Center Miscellaneous	4,141	45	571		4,757	10,000	47.57%	8,757	3,144	1,326		13,227	10,000	132.27%
Crown Center Ticket Rebates	76,835	3,998	1,165		81,998	45,000	182.22%	38,801	5,189	9,483		53,473	30,000	178.24%
Crown Center Box Office Fees	20,994	200	186		21,380	10,000	213.80%	6,983	1,272	6,320		14,575	25,000	58.30%
Crown Center Concessions	426,989	28,124	17,338		472,451	525,000	89.99%	431,317	64,665	33,996		529,978	500,000	106.00%
Crown Center Marketing Revenue	156,569	1,750	4,758		163,077	210,000	77.66%	188,941	22,136	11,415		222,492	210,000	105.95%
Total Operating Revenues	2,180,818	130,788	154,613	0	2,466,219	2,437,000	101.20%	2,048,636	322,403	144,782	0	2,515,821	2,375,000	105.93%
Operating Expenses														
Salaries	1,461,363	214,480	11,009		1,686,852	1,843,711	91.49%	1,542,481	187,700	1,316		1,731,497	1,845,544	93.82%
Benefits	488,351	63,088	261,254		812,693	839,584	96.80%	469,643	51,017	12,728		533,388	523,213	101.94%
Operating														
Sponsored Events	73,381	2,624	20,000		96,005	400,000	24.00%	25,828	58,327	85,215		169,370	300,000	56.46%
Contracted Services	909,086	63,203	34,592		1,006,881	942,000	106.89%	882,390	67,138	44,033		993,561	950,000	104.59%
Maintenance & Repair	330,768	22,646	383,600		737,014	867,905	84.92%	318,759	20,612	110,867		450,238	416,651	108.06%
Utilities	698,978	57,050	56,376		812,404	870,000	93.38%	799,785	55,390	62,523		917,698	833,612	110.09%
Other	599,722	30,558	(279,329)		350,951	728,017	48.21%	610,846	51,517	36,828		699,191	766,889	91.17%
Capital Outlay	13,586	0	(13,586)		0	19,240	0.00%	341,310	0	54,576		395,886	480,215	82.44%
Total Operating Expenses	4,575,236	453,649	473,916	0	5,502,801	6,510,457	84.52%	4,991,042	491,701	408,086	0	5,890,829	6,116,124	96.32%
Operating Rev over Operating Exp	(2,394,418)	(322,861)	(319,303)	0	(3,036,582)	(4,073,457)		(2,942,405)	(169,298)	(263,304)	0	(3,375,007)	(3,741,124)	
Non Operating Revenues and Appropriated Fund Balance														
Interest Earned on Investments	68	6	0		74	0	0.00%	1,149	0	14		1,163	0	0.00%
Sales Tax Contractors	0	0	0		0	0	0.00%	83,882	0	0		83,882	0	0.00%
Transfers In														
General Fund	0	0	0		0	0	0.00%	626,083	56,917	0		683,000	683,000	100.00%
Prepared Food & Beverage	3,458,711	314,429	0		3,773,140	3,773,140	100.00%	2,585,417	235,038	0		2,820,455	2,820,454	100.00%
Appropriated Fund Balance	0	0	0		0	385,985	0.00%	2,678,452	6,345	30,474		2,715,271	3,033,117	89.52%
Total Non-Operating and Fund Bal	3,458,779	314,435	0	0	3,773,214	4,159,125	90.72%	5,974,983	298,300	30,488	0	6,303,771	6,536,571	96.44%
Nonoperating Expenses														
Arena/Theater	10,000	0	0		10,000	30,475	32.81%	2,678,452	6,345	30,474		2,715,271	2,740,254	99.09%
Transfer Out- General Fund	50,592	4,601	0		55,193	55,193	100.00%	50,593	4,599	0		55,192	55,193	100.00%
Total Nonoperating Expenses	60,592	4,601	0	0	65,193	85,668	76.10%	2,729,045	10,944	30,474	0	2,770,463	2,795,447	99.11%
Non-Oper Rev over Non-Oper Exp	3,398,187	309,834	0	0	3,708,021	4,073,457		3,245,938	287,356	14	0	3,533,308	3,741,124	
Total Revenue over Total Exp	1,003,769	(13,027)	(319,303)	0	671,439	0		303,533	118,058	(263,290)	0	158,301	0	