



Agenda Item Summary Sheet

Item No. 10

Meeting Date: 6/20/05

Item Title: Adoption of Fiscal Year 2005-2006 Budget

Item Summary:

Adoption of budget with changes as discussed by the Board at the last budget workshop on 6/6

(Use additional Paper if necessary)

Number of Attachments 1

Will your presentation require audiovisual equipment? Yes No

Note All audiovisual materials must be submitted in digital format to the Clerk of the Dare County Board of Commissioners with this sheet. Acceptable formats include VHS, DVD, audio CD, Word document, Adobe Acrobat PDF files, PowerPoint files and jpeg files.

Specific Action Requested:

Adopt Manager's Budget as presented to the Board on May 2, 2005 with changes per the attachment entitled "Changes to Manager's Proposed Budget FY 2006".

Submitted By: David Clawson, Finance Director

Date 6/8/05

Dept. Head

Comments:

Signature

Date

Finance

Comments:


Signature

Date 6/13/05

County Attorney

Comments:

Signature

Date

County Manager

Approval:


Signature

Date 6/13/05

Commission Action:

As of 6/1/2005

#	Dept	Org	Object	Project	Description	Year 1		Year 2	
						Revenue	Expense	Revenue	Expense
General Fund									
1-	County Manager	104420	500200		Increase per contract - Salaries		15,986		16,545
	County Manager	104420	500400		Increase per contract - Retirement		785		812
	County Manager	104420	500601		Increase per contract - 401K		799		828
2-	IT	104445	512103		Two offsite backup servers - PC Leasing		6,360		6,360
3-	Buildings & Grounds	104470	537400		Increase per new estimate for work truck - Capital Outlay		4,500		
4-	Special Appropriations	104492	560058		Manns Harbor Volunteer Fire Department		27,000		27,000
5-	Sheriff	104510	500200		Addition of 2 patrol officers for Hatteras Island - Salaries		62,853		68,305
	Sheriff	104510	500300		Addition of 2 patrol officers for Hatteras Island - FICA		4,000		5,000
	Sheriff	104510	500400		Addition of 2 patrol officers for Hatteras Island - Retirement		3,004		3,265
	Sheriff	104510	500500		Addition of 2 patrol officers for Hatteras Island - Health Insurance		19,104		20,576
	Sheriff	104510	500600		Addition of 2 patrol officers for Hatteras Island - 401K Law Enforcement		3,143		3,416
	Sheriff	104510	510700		Addition of 2 patrol officers for Hatteras Island - Contracted Services		160		160
	Sheriff	104510	510900		Addition of 2 patrol officers for Hatteras Island - Professional Services		170		170
	Sheriff	104510	511501		Addition of 2 patrol officers for Hatteras Island - M&R Equipment		4,550		1,550
	Sheriff	104510	511503		Addition of 2 patrol officers for Hatteras Island - M&R Vehicles		1,590		1,250
	Sheriff	104510	512103		Addition of 2 patrol officers for Hatteras Island - PC Leasing		1,900		1,900
	Sheriff	104510	513100		Addition of 2 patrol officers for Hatteras Island - Fuel		4,350		4,350
	Sheriff	104510	513300		Addition of 2 patrol officers for Hatteras Island - Supplies		25,220		600
	Sheriff	104510	513500		Addition of 2 patrol officers for Hatteras Island - Software		1,500		250
	Sheriff	104510	513600		Addition of 2 patrol officers for Hatteras Island - Uniforms		4,650		600
	Sheriff	104510	525000		Addition of 2 patrol officers for Hatteras Island - Training		15,800		800
	Sheriff	104510	537400		Addition of 2 patrol officers for Hatteras Island - Capital Outlay		44,455		-
	Sheriff	103090	470100		Addition of 2 patrol officers for Hatteras Island - Lease Purchase Proceeds	44,455			-
	Sheriff	104495	548100		Addition of 2 patrol officers for Hatteras Island - Debt Service Principal		6,955		14,441
	Sheriff	104495	549100		Addition of 2 patrol officers for Hatteras Island - Debt Service Interest		1,039		1,547
6-	Courts	104529	512105		Reclassify rent - Real Property Leases		18,750		19,688
	Courts	104529	519800		Reclassify rent - DA Office Rent		(18,750)		(19,688)
7-	Emergency Mgmt	104542	500200		Increase salary for Public Information Assistant - Salaries		4,515		6,206
	Emergency Mgmt	104542	500300		Increase salary for Public Information Assistant - FICA		345		475
	Emergency Mgmt	104542	500400		Increase salary for Public Information Assistant - Retirement		222		305
	Emergency Mgmt	104542	500500		Increase salary for Public Information Assistant - Health Insurance		5,518		5,971
	Emergency Mgmt	104542	500601		Increase salary for Public Information Assistant - 401K		225		310
8-	Health	104600	500200		Move tobacco grant employees salary to health salary clearing account		68,057		-
	Health	104600	500200	55780	Move tobacco grant employees salary to health salary clearing account		(68,057)		-
	Health	104600	500300		Move tobacco grant employees FICA to health FICA clearing account		5,206		-
	Health	104600	500300	55780	Move tobacco grant employees FICA to health FICA clearing account		(5,206)		-
	Health	104600	500400		Move tobacco grant employees retirement to health retirement clearing account		3,342		-
	Health	104600	500400	55780	Move tobacco grant employees retirement to health retirement clearing account		(3,342)		-
	Health	104600	500500		Move tobacco grant employees insurance to health insurance clearing account		13,586		-
	Health	104600	500500	55780	Move tobacco grant employees insurance to health insurance clearing account		(13,586)		-
	Health	104600	500601		Move tobacco grant employees 401K to health 401K clearing account		3,403		-
	Health	104600	500601	55780	Move tobacco grant employees 401K to health 401K clearing account		(3,403)		-
9-	DSS	104610	500200		Additional Family & Children's Medicaid position - Salaries		25,992		27,557
	DSS	104610	500300		Additional Family & Children's Medicaid position - FICA		1,988		2,108
	DSS	104610	500400		Additional Family & Children's Medicaid position - Retirement		1,276		1,353
	DSS	104610	500500		Additional Family & Children's Medicaid position - Health Insurance		9,552		10,288
	DSS	104610	500501		Additional Family & Children's Medicaid position - Life Insurance		101		101
	DSS	104610	500601		Additional Family & Children's Medicaid position - 401K		1,300		1,378
	DSS	104610	512103		Additional Family & Children's Medicaid position - PC Leasing		600		600
	DSS	104610	511100		Additional Family & Children's Medicaid position - Telephone		325		325
	DSS	103026	423001		Additional Family & Children's Medicaid position - Fed & St Admin	20,567			21,855

#	Dept	Org	Object	Project	Description	Year 1		Year 2	
						Revenue	Expense	Revenue	Expense
10-	DSS	104610	500200		Additional Family Service Worker position - Salaries	29,661	29,661	31,448	31,448
	DSS	104610	500300		Additional Family Service Worker position - FICA	2,269	2,269	2,406	2,406
	DSS	104610	500400		Additional Family Service Worker position - Retirement	1,456	1,456	1,544	1,544
	DSS	104610	500500		Additional Family Service Worker position - Health Insurance	9,552	9,552	10,288	10,288
	DSS	104610	500501		Additional Family Service Worker position - Life Insurance	101	101	101	101
	DSS	104610	500601		Additional Family Service Worker position - 401K	1,483	1,483	1,572	1,572
	DSS	104610	512103		Additional Family Service Worker position - PC Leasing	600	600	600	600
	DSS	104610	511100		Additional Family Service Worker position - Telephone	325	325	325	325
11-	DSS	104613	580801		Increase Adoption Assistance Board Payments	17,113	17,113	17,113	17,113
12-	DSS	104613	581000		Increase Adoption Assistance Supplement	5,700	5,700	5,700	5,700
13-	DSS	104613	584400		Increase Title XX I Legal costs	20,000	20,000	20,000	20,000
14-	DSS	104614	582900		GFM Adult Day Services appropriation	20,000	20,000	20,000	20,000
15-	Recreation	103640	441110		Eliminate separate dance revenue account	85,500	85,500	85,500	85,500
	Recreation	103640	441120	00141	Eliminate separate dance revenue account	(85,500)	(85,500)	(85,500)	(85,500)
16-	Recreation	104640	500200		New Maintenance position - Salaries	19,474	19,474	21,164	21,164
	Recreation	104640	500300		New Maintenance position - FICA	1,490	1,490	1,619	1,619
	Recreation	104640	500400		New Maintenance position - Retirement	956	956	1,039	1,039
	Recreation	104640	500500		New Maintenance position - Health Insurance	9,552	9,552	10,288	10,288
	Recreation	104640	500601		New Maintenance position - 401K	974	974	1,058	1,058
17-	Recreation	104640	537400		Resurface tennis courts (Northern Beach) - Capital Outlay	12,500	12,500	-	-
18-	OAS-Transportation	104661	500201		Increase hourly rate for part-time drivers - Part Time Salaries	5,678	5,678	5,877	5,877
	OAS-Transportation	104661	500300		Increase hourly rate for part-time drivers - FICA	434	434	450	450
19-	OAS-Transportation	104661	500200		Additional position - Salaries	19,474	19,474	21,164	21,164
	OAS-Transportation	104661	500300		Additional position - FICA	1,490	1,490	1,619	1,619
	OAS-Transportation	104661	500400		Additional position - Retirement	956	956	1,039	1,039
	OAS-Transportation	104661	500500		Additional position - Health Insurance	9,552	9,552	10,288	10,288
	OAS-Transportation	104661	500601		Additional position - 401K	974	974	1,058	1,058
20-	Ad Valorem Taxes	103010	400105		Increase FY06 ad valorem taxes	393,645	393,645	-	-
	Ad Valorem Taxes	103010	400106		Increase FY07 ad valorem taxes	44,929	44,929	425,000	425,000
21-	Appropriated FB	103090	499900		To balance			(22,393)	(22,393)
Totals						503,596	503,596	424,462	424,462
Net									0

(0)