

ORANGE COUNTY  
BOARD OF COMMISSIONERS

ACTION AGENDA ITEM ABSTRACT

Meeting Date: November 17, 2009

Action Agenda  
Item No. 4-j

**SUBJECT:** Fiscal Year 2009-10 Budget Amendment #4

---

**DEPARTMENT:** Financial Services

**PUBLIC HEARING:** (Y/N)

---

**ATTACHMENT(S):**

Attachment 1. Budget as Amended  
Spreadsheet

**INFORMATION CONTACT:**  
Gary Humphreys, (919) 245-2453

Attachment 2. Year-To-Date Budget  
Summary

---

**PURPOSE:** To approve budget ordinance amendments for fiscal year 2009-10.

**BACKGROUND:**

**Department on Aging**

1. The Department on Aging has received revenue for the following programs:
  - **Frail Elderly** – \$650 in citizen donations for low-income, senior adult items and services, such as Lifeline, emergency food and medication.
  - **Health Promotion/Disease Prevention** – \$963 from the Triangle J Area Agency on Aging to purchase items needed for wellness classes and screenings. A 10% local match is required and is already included in the department's operating budget.

This budget amendment provides for the receipt of these funds for the above stated purposes. (See Attachment 1, Column 1)

### **Department of Social Services**

2. The department has received \$36,842 from the NC Department of Human Services through the American Recovery and Reinvestment Act of 2009. These funds will enhance administrative support, delivery of food and nutrition services using new contracted and nonpermanent staff. This budget amendment provides for the receipt of these funds for the above stated purpose. *(See Attachment 1, Column 2)*

### **Health Department**

3. *Refer to separate Action Agenda Item on tonight's agenda regarding receipt of H1N1 Phase III influenza funds and immunization funds for vaccine storage. (See Attachment 1, Column 3)*

### **Sheriff Department**

4. The Sheriff Department has been notified by the North Carolina Department of Crime Control and Public Safety of the receipt of second year grant funds for the following two programs, which began in FY 2008-09: (1) Domestic Violence Program – second year federal funds of \$40,000 to continue the appointment of one sworn deputy sheriff trained in domestic violence response to manage the receipt, service, return and long-term tracking of Domestic Violence Protective Orders and other family-related civil summons; (2) Gang Response Intervention Prevention Program – second year federal funds of \$59,800 to continue to assess the current status of gang presence in the community, provide awareness training to deputy officers, and deliver educational presentations to citizens, schools, and homeowner associations. The department will also provide additional patrols in high-crime areas. The required 25% local match is included in the department's FY 2009-10 budget. This budget amendment provides for the receipt of these federal pass-through funds for FY 2009-10. *(See Attachment 1, Column 4)*

**FINANCIAL IMPACT:** Financial impacts are included in the background information above.

**RECOMMENDATION(S):** The Manager recommends the Board of County Commissioners approve budget ordinance amendments for fiscal year 2009-10.

Attachment 1. Orange County Proposed 2009-10 Budget Amendment  
 The 2009-10 Orange County Budget Ordinance is amended as follows:

	Original Budget	Encumbrance Carry Forwards	Budget as Amended	Budget As Amended Through BOA #3	#1 Receipt of additional citizen donations of \$950 for the Aging Program, and receipt of Department's Fall Elderly Program, and receipt of \$953 from the Triangle J Area Agency on Aging to purchase items needed for wellness classes and screenings.	#2 Department of Social Services receipt of FY 2009 Recovery Act funds (\$36,842) to support and deliver food and nutrition services to citizens.	#3 Receipt of H1N1 Phase III influenza funds totaling \$301,601 and immunization funds for vaccine storage of \$7,000 by the Health Department (Refer to separate Action Agenda item on tonight's agenda).	#4 Receipt of second year federal funding for the Sheriff Department's Domestic Violence Program (\$40,000) and the Gang Response Intervention Prevention Program (\$59,800)	Budget As Amended Through BOA #4
<b>General Fund Revenue</b>									
Property Taxes	\$ 130,571,195	-	\$ 130,571,195	\$ 130,571,195	\$ -	\$ -	\$ -	\$ -	\$ 130,571,195
Sales Taxes	\$ 16,873,405	-	\$ 16,873,405	\$ 16,873,405	\$ -	\$ -	\$ -	\$ -	\$ 16,873,405
License and Permits	\$ 288,000	-	\$ 288,000	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ 288,000
Intergovernmental	\$ 16,724,924	-	\$ 16,724,924	\$ 16,967,102	\$ 963	\$ 36,842	\$ 308,601	\$ 99,800	\$ 17,413,308
Charges for Service	\$ 9,698,897	-	\$ 9,698,897	\$ 9,732,290	\$ 650	\$ -	\$ -	\$ -	\$ 9,732,940
Investment Earnings	\$ 670,000	-	\$ 670,000	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ 670,000
Miscellaneous	\$ 762,618	-	\$ 762,618	\$ 766,694	\$ -	\$ -	\$ -	\$ -	\$ 766,694
Transfers from Other Funds	\$ 2,000,000	-	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Fund Balance	\$ -	-	\$ -	\$ 241,879	\$ -	\$ -	\$ -	\$ -	\$ 241,879
<b>Total General Fund Revenues</b>	\$ 177,589,039	-	\$ 177,589,039	\$ 178,130,665	\$ 1,613	\$ 36,842	\$ 308,601	\$ 99,800	\$ 178,577,521
<b>Expenditures</b>									
Governance & Management	\$ 8,682,901	-	\$ 8,682,901	\$ 8,682,901	\$ -	\$ -	\$ -	\$ -	\$ 8,682,901
General Services	\$ 27,760,627	-	\$ 27,760,627	\$ 20,359,026	\$ -	\$ -	\$ -	\$ -	\$ 20,359,026
Community & Environment	\$ 4,077,760	-	\$ 4,077,760	\$ 4,077,760	\$ -	\$ -	\$ -	\$ -	\$ 4,077,760
Human Services	\$ 33,414,481	-	\$ 33,414,481	\$ 33,696,128	\$ 1,613	\$ 36,842	\$ 308,601	\$ -	\$ 34,043,184
Public Safety	\$ 16,956,475	-	\$ 16,956,475	\$ 17,006,475	\$ -	\$ -	\$ -	\$ 99,800	\$ 17,106,275
Culture & Recreation	\$ 4,160,533	-	\$ 4,160,533	\$ 4,176,133	\$ -	\$ -	\$ -	\$ -	\$ 4,176,133
Education	\$ 81,665,562	-	\$ 81,665,562	\$ 81,665,562	\$ -	\$ -	\$ -	\$ -	\$ 81,665,562
Transfers Out	\$ 8,295,798	-	\$ 8,295,798	\$ 8,344,596	\$ -	\$ -	\$ -	\$ -	\$ 8,344,596
<b>Total General Fund Appropriation</b>	\$ 185,014,157	-	\$ 185,014,157	\$ 178,130,665	\$ 1,613	\$ 36,842	\$ 308,601	\$ 99,800	\$ 178,577,521
	\$ 7,425,118	-	\$ 7,425,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## Year-To-Date Budget Summary

*Fiscal Year 2009-10*

### General Fund Budget Summary

Original General Fund Budget	\$177,589,039
Additional Revenue Received Through Budget Amendment #4 (November 17, 2009)	
Grant Funds	\$130,800
Non Grant Funds	\$615,703
General Fund Fund Balance for Anticipated Appropriations (i.e. Carry Forwards)	\$98,798
General Fund Fund Balance Appropriated to Cover Unanticipated Expenditures	\$143,181
<b>Total Amended General Fund Budget</b>	<b>\$178,577,521</b>
Dollar Change in 2009-10 Approved General Fund Budget	\$988,482
% Change in 2009-10 Approved General Fund Budget	0.56%

**Notes:**

1. Appropriation of \$48,798 from the GF liability account to set up the newly established Spay/Neuter Fund (BOA #1)

2. \$50,000 FY 2008-09 carryforward to replace two patrol cars (BOA #3)

**Notes:**

1. \$119,664 to add an additional staff attorney position and unbudgeted legal contract fees for Geoff Gledhill (BOA #3)

2. \$23,517 for Bradshaw Quarry to remain open from September 21, 2009-January 2, 2010 (BOA #3)

### Authorized Full Time Equivalent Positions

Original Approved General Fund Full Time Equivalent Positions	838.150
Original Approved Other Funds Full Time Equivalent Positions	69.800
Additional Positions Approved Mid-Year	2.000
<b>Total Approved Full-Time-Equivalent Positions for Fiscal Year 2009-10</b>	<b>909.950</b>