

Culture/Education/Recreation

Budget Summary:

	FY 04 Actual	FY 05 Actual	FY 06 Amend.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	Cont. % Inc/Dec	Total % Inc/Dec
Revenues											
<i>Intergovernmental</i>	392,135	128,474	298,493	654,685	1,260,554	1,260,554	548,304	712,250	1,260,554	83.7%	322.3%
<i>Grants/Donations</i>	23,783	40,743	0	24,388	0	0	0	0	0	0.0%	0.0%
<i>Sales & Service</i>	57,999	61,128	52,000	48,900	57,400	57,000	57,000	0	57,000	9.6%	9.6%
<i>Transfers</i>	158,299	431,917	81,712	81,712	60,000	60,000	0	60,000	60,000	-100.0%	-26.6%
<i>Other Financing Sources</i>	10,540,010	0	0	0	0	0	0	0	0	0.0%	0.0%
Total Revenues	11,172,226	662,262	432,205	809,685	1,377,954	1,377,554	605,304	772,250	1,377,554	40.1%	218.7%
Expenditures											
<i>Salaries</i>	369,442	394,060	418,767	411,734	446,041	446,041	446,041	0	446,041	6.5%	6.5%
<i>Other Personnel Costs</i>	173,264	179,412	215,679	208,881	227,543	227,543	227,543	0	227,543	5.5%	5.5%
<i>Operating</i>	17,540,152	18,799,209	19,765,118	19,786,046	24,201,337	20,884,693	20,141,707	2,361,550	22,503,257	1.9%	5.7%
<i>Debt</i>	13,254,989	2,728,492	2,621,305	2,621,303	2,525,455	2,525,455	2,525,455	0	2,525,455	-3.7%	-3.7%
<i>Public Assistance/Grants/Special Prog</i>	176,664	188,303	204,571	201,416	220,589	207,006	207,006	0	207,006	1.2%	1.2%
<i>Capital Outlay</i>	8,471	73,235	0	5,949	41,000	24,000	24,000	0	24,000	400000.0%	400000.0%
Total Expenditures	31,522,982	22,362,710	23,225,440	23,235,329	27,661,965	24,314,738	23,571,752	2,361,550	25,933,302	1.5%	11.7%
Net Cost:	20,350,756	21,700,449	22,793,235	22,425,644	26,284,011	22,937,184	22,966,448	1,589,300	24,555,748	0.8%	7.7%

■ Salaries in Culture/Education/Recreation are increasing by a larger percentage because of the addition of a half-time position in the Library Department to support additional administrative duties as a result of the separation of our library system from Alamance County.

Central Carolina Community College

Budget Summary:	FY 04 Actual	FY 05 Actual	FY 06 Amend.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Cont. Inc/Dec	% Total Inc/Dec
Expenditures											
<i>Operating</i>	313,172	314,124	666,034	666,034	354,171	354,171	354,171	0	354,171	-46.8%	-46.8%
<i>Debt</i>	53,654	73,913	70,872	70,872	67,868	67,868	67,868	0	67,868	-4.2%	-4.2%
<i>Public Assistance/Grants/Special Programs</i>	48,200	48,620	48,620	48,620	48,620	48,620	48,620	0	48,620	0.0%	0.0%
Total Expenditures	415,026	436,657	785,526	785,526	470,659	470,659	470,659	0	470,659	-40.1%	-40.1%
Net Cost:	415,026	436,657	785,526	785,526	470,659	470,659	470,659	0	470,659	-40.1%	-40.1%
FTE's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%
Last year, the county appropriated \$331,910 to capital reserve to match state bond funds for construction of the new Siler City campus. This was a one-time appropriation.											

Chatham County Schools

Budget Summary:	FY 04 Actual	FY 05 Actual	FY 06 Amend.	FY 06 Estimated	FY 07 Total Req.	FY 07 Total Rec.	FY 07 App. Cont.	FY 07 App. Exp.	FY 07 Total App.	% Cont. Inc/Dec	% Total Inc/Dec
Revenues											
<i>Intergovernmental</i>	256,837	0	170,483	518,170	1,150,250	1,150,250	438,000	712,250	1,150,250	156.9%	574.7%
<i>Transfers</i>	158,299	431,917	81,712	81,712	60,000	60,000	0	60,000	60,000	-100.0%	-26.6%
<i>Other Financing Sources</i>	10,540,010	0	0	0	0	0	0	0	0	0.0%	0.0%
Total Revenues	10,955,146	431,917	252,195	599,882	1,210,250	1,210,250	438,000	772,250	1,210,250	73.7%	379.9%
Expenditures											
<i>Operating</i>	16,726,731	17,941,588	18,443,026	18,443,026	23,207,699	19,891,055	19,118,805	2,357,550	21,476,355	3.7%	16.4%
<i>Debt</i>	13,201,335	2,654,579	2,550,433	2,550,431	2,457,587	2,457,587	2,457,587	0	2,457,587	-3.6%	-3.6%
Total Expenditures	29,928,066	20,596,166	20,993,459	20,993,457	25,665,286	22,348,642	21,576,392	2,357,550	23,933,942	2.8%	14.0%
Net Cost:	18,972,920	20,164,249	20,741,264	20,393,575	24,455,036	21,138,392	21,138,392	1,585,300	22,723,692	1.9%	9.6%
FTE's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%

The County Manager's recommendation for Chatham County Schools' allocation was based on the following:

- The supplement was increased by \$46,521 based on projections from the school finance officer.
- A \$60,000 transfer from impact fees to fund mobile classrooms is recommended.
- According to the Department of Public Instruction, approximately \$712,250 of the projects requested by the Board of Education are eligible for funding from lottery proceeds. In addition, Chatham County received notice that its proceeds will nearly double because our tax rate is slightly higher than the state average. The Manager recommends earmarking the funds for the requested projects, with the balance going to offset school construction. The Manager also recommends that this allocation be contingent upon receipt of the funds. Budgeting these funds accounts for the large increase in intergovernmental revenue.
- The funding formula generates an increase of \$710,970. Factors included in the formula include the following:
 - 1) The number of students in the school system. The state Department of Public Instruction projects Chatham County Schools will have 7,587 students and 523 charter school students.
 - 2) The change in the consumer price index from December 2004 to December 2005 of 3.42 percent.

In addition to the amount recommended by the County Manager, the Board of Commissioners approved an additional \$1,585,300 appropriation in capital outlay. Of this, \$1,090,000 is being held pending further discussions between the Board of Commissioners and the Board of Education regarding the request for technology projects.

Cooperative Extension Service

The mission of the Chatham County Center of the North Carolina Cooperative Extension Service is to extend research based information, education, and assistance from the land grant universities (North Carolina State University and North Carolina A&T University) to the residents of Chatham County. We provide informal educational programs and one-on-one assistance in the areas of agriculture and natural resources, family and consumer education, 4-H and youth development, and community and rural development. Extension educational programs are accessible to all individuals, families and communities to help them work towards economic prosperity, environmental stewardship and improved knowledge and skills for a safe, healthy and productive life.

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Revenues											
<i>Grants/Donations</i>	9,791	8,074	0	0	0	0	0	0	0	0.0%	0.0%
Total Revenues	9,791	8,074	0	0	0	0	0	0	0	0.0%	0.0%
Expenditures											
<i>Other Personnel Costs</i>	9,620	7,933	0	0	0	0	0	0	0	0.0%	0.0%
<i>Operating</i>	209,308	239,651	277,428	281,255	304,144	304,144	303,808	4,000	307,808	9.5%	11.0%
<i>Public Assistance/Grants/Special Programs</i>	402	0	0	0	0	0	0	0	0	0.0%	0.0%
<i>Capital Outlay</i>	8,471	0	0	0	0	0	0	0	0	0.0%	0.0%
Total Expenditures	227,801	247,584	277,428	281,255	304,144	304,144	303,808	4,000	307,808	9.5%	11.0%
Net Cost:	218,010	239,510	277,428	281,255	304,144	304,144	303,808	4,000	307,808	9.5%	11.0%
FTE's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%

Expansion Approved:

■ Ice Maker: Purchase and installation of an icemaker in the Agriculture Building.: Many Cooperative Extension events and meetings and workshops involve food service. In the past staff has obtained ice from the schools or purchased it from local businesses. This is an inefficient use of staff time. The budget funds purchase and installation of a commercial ice maker in the Agriculture Building Auditorium Kitchen. This will allow extension and other county staff to have ice easily accessible at all times and reduce costs associated with holding meetings. This one-time project will be funded by a transfer from capital reserve. Total Cost: \$4,000; Net Cost: \$0.00

Library

The mission of the Chatham County Public Libraries is to offer reading, audio-visual, and information technology services that are accessible, timely, readily available, and responsive to the demands of our respective communities.

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Revenues											
<i>Intergovernmental</i>	135,298	128,474	128,010	136,515	110,304	110,304	110,304	0	110,304	-13.8%	-13.8%
<i>Grants/Donations</i>	13,992	32,669	0	24,388	0	0	0	0	0	0.0%	0.0%
<i>Sales & Service</i>	24,933	26,388	20,000	16,500	20,000	20,000	20,000	0	20,000	0.0%	0.0%
Total Revenues	174,223	187,531	148,010	177,403	130,304	130,304	130,304	0	130,304	-12.0%	-12.0%
Expenditures											
<i>Salaries</i>	279,921	304,446	325,257	325,281	355,613	355,613	355,613	0	355,613	9.3%	9.3%
<i>Other Personnel Costs</i>	128,653	136,187	151,111	150,837	160,081	160,081	160,081	0	160,081	5.9%	5.9%
<i>Operating</i>	279,073	267,565	319,514	335,480	266,046	266,046	266,046	0	266,046	-16.7%	-16.7%
<i>Public Assistance/Grants/Special Programs</i>	7,099	3,513	12,458	13,000	0	0	0	0	0	-100.0%	-100.0%
<i>Capital Outlay</i>	0	0	0	5,949	0	0	0	0	0	0.0%	0.0%
Total Expenditures	694,746	711,711	808,340	830,547	781,740	781,740	781,740	0	781,740	-3.3%	-3.3%
Net Cost:	520,524	524,179	660,330	653,144	651,436	651,436	651,436	0	651,436	-1.3%	-1.3%
FTE's	8.60	10.10	10.10	10.10	10.60	10.60	10.60	0.00	10.60	5.0%	5.0%

Recreation

The mission of the Chatham county Parks and Recreation Department is to provide all citizens a variety of recreational opportunities through facilities and activities that are accessible, safe and well-maintained.

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Revenues											
<i>Sales & Service</i>	33,067	34,739	32,000	32,400	37,400	37,000	37,000	0	37,000	15.6%	15.6%
Total Revenues	33,067	34,739	32,000	32,400	37,400	37,000	37,000	0	37,000	15.6%	15.6%
Expenditures											
<i>Salaries</i>	89,520	89,614	93,510	86,453	90,428	90,428	90,428	0	90,428	-3.3%	-3.3%
<i>Other Personnel Costs</i>	34,992	35,292	64,568	58,044	67,462	67,462	67,462	0	67,462	4.5%	4.5%
<i>Operating</i>	11,868	36,281	59,116	60,251	69,277	69,277	98,877	0	98,877	67.3%	67.3%
<i>Public Assistance/Grants/Special Programs</i>	120,963	136,170	143,493	139,796	171,969	158,386	158,386	0	158,386	10.4%	10.4%
<i>Capital Outlay</i>	0	73,235	0	0	41,000	24,000	24,000	0	24,000	2400000.0%	2400000.0%
Total Expenditures	257,343	370,592	360,687	344,544	440,136	409,553	439,153	0	439,153	21.8%	21.8%
Net Cost:	224,277	335,853	328,687	312,144	402,736	372,553	402,153	0	402,153	22.4%	22.4%
FTE's	2.50	2.50	2.50	2.50	2.50	2.50	2.50	0.00	2.50	0.0%	0.0%