

Water -- Water Treatment

Budget Summary:	A 2013 Actual	B 2014 Actual	C 2015 Amended	D 2015 Estimated	E 2016 Total Req.	F 2016 Total Rec.	G 2016 Appr. Cont.	H 2016 Appr. Exp.	I 2016 Total Appr.	J Variance	K Total % Inc./Dec.
Expenditures											
Salaries	261,950	271,467	268,953	274,162	275,963	284,243	284,243	0	284,243	15,290	6%
Other Personnel Costs	148,475	148,327	164,610	176,028	172,208	174,046	174,046	0	174,046	9,436	6%
Operating	696,098	748,292	698,627	582,777	704,425	705,075	705,075	0	705,075	6,448	1%
Capital Outlay	0	0	163,715	173,952	0	0	0	0	0	(163,715)	(100%)
Total Expenditures:	1,106,523	1,168,086	1,295,905	1,206,919	1,152,596	1,163,364	1,163,364	0	1,163,364	(132,541)	(10%)
Net Cost	1,106,523	1,168,086	1,295,905	1,206,919	1,152,596	1,163,364	1,163,364	0	1,163,364	(132,541)	(10%)
Number of County Employees	7.00	7.00	7.00	7.00	7.00	7.00	7.00	0.00	7.00	0.00	0%

One-time Expenses: The FY 2015 budget includes one-time expenses of \$163,715. The FY 2016 budget includes one-time expenses of \$46,196. If one-time expenses are subtracted, the percent difference between the FY 2015 and 2016 budgets is (1.33%).

Accomplishments:

1. Protect the environment and drinking water: Received no notices of violation (NOVs) for the Water Treatment Plant
2. Seek opportunities to partner: Joined the Jordan Lake Partnership; worked with the City of Durham, the Town of Pittsboro and OWASA to begin to develop a plan for a new intake on Jordan Lake.

