

CAPE FEAR COUNCIL OF GOVERNMENTS

FISCAL YEAR 2016-2017

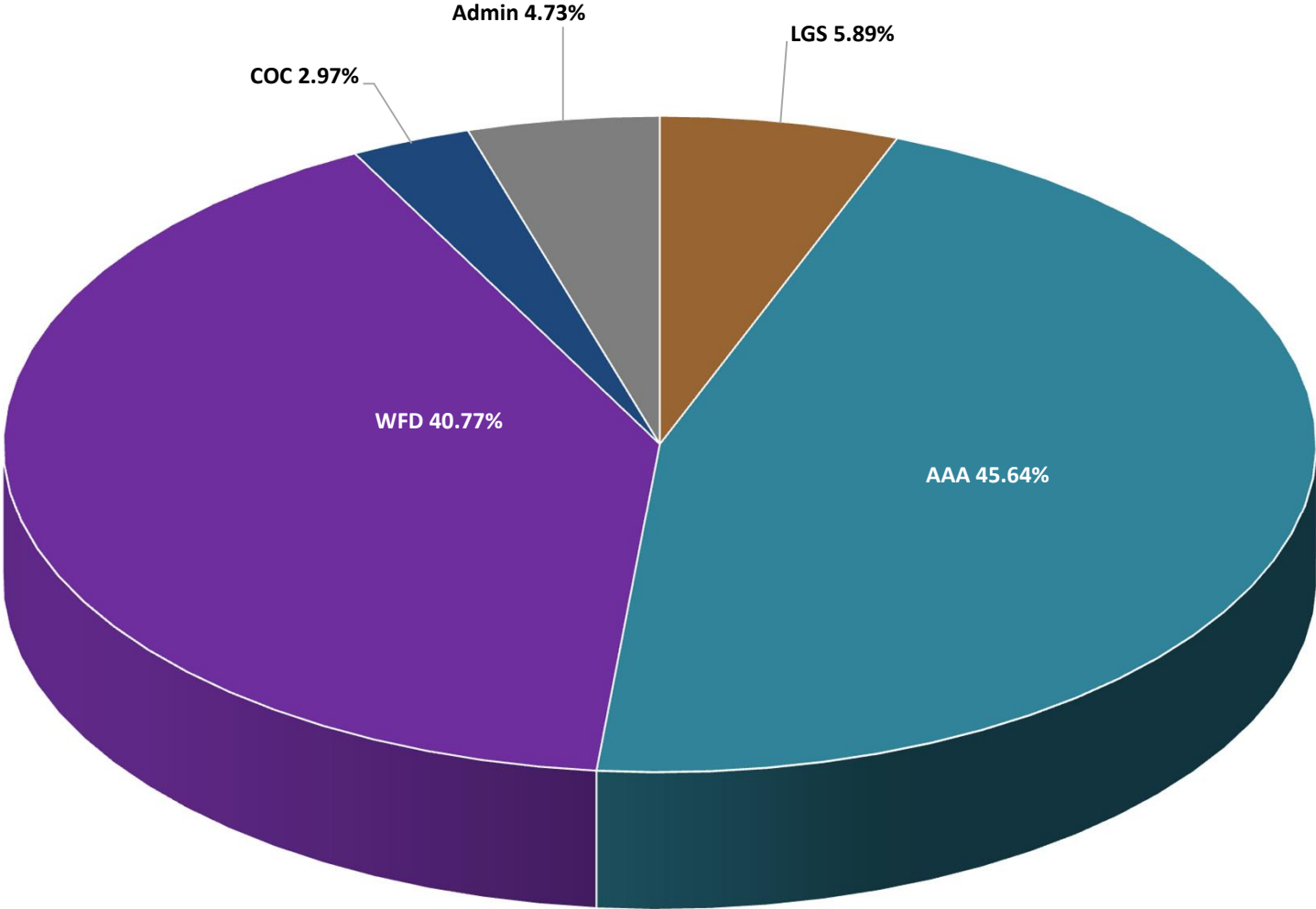
BUDGET

ORDINANCE

**CAPE FEAR COUNCIL OF GOVERNMENTS
BUDGET ORDINANCE
JULY 1, 2016 - JUNE 30,2017**

		FY 16-17 ORDINANCE
PART I: Local Government Services:		
Expenditures:	Local Government Services	\$ 210,599
	Transportation Planning	115,625
	DOT Regional Bike Plan	146,668
	Department Expenditure	<u>472,892</u>
Revenues:	Dept. of Transportation	239,168
	Service Contracts	135,000
	Dues/Match/Other	98,724
	Department Revenue	<u>472,892</u>
PART II: Area Agency on Aging:		
Expenditures:	Planning & Admin	381,853
	Ombudsman	205,502
	Elder Abuse	7,783
	Family Care Giver Support	213,872
	Contracts	2,853,218
	Department Expenditure	<u>3,662,228</u>
Revenues:	State/Federal Grant	3,592,032
	Dues/Match	70,196
	Department Revenue	<u>3,662,228</u>
PART III: Workforce Investment:		
Expenditures:	WIA Administration	350,509
	WIA Adult	950,422
	WIA Dislocated Worker	864,517
	WIA Youth	1,105,983
	Department Expenditure	<u>3,271,431</u>
Revenues:	WIA Funds	3,271,431
	Department Revenue	<u>3,271,431</u>
PART IV: Tri Care Homeless:		
Expenditures:	COC	238,043
	Department Expenditure	<u>238,043</u>
Revenues:	LOCAL	80,000
	HUD-Admin	2,794
	HUD-HMIS	42,000
	HUD-ESG	103,249
	HUD-Planning	10,000
	Department Revenue	<u>238,043</u>
PART V: General Fund Administration:		
Expenditures:	Operations	6,000
	Department Expenditure	<u>6,000</u>
Revenues	Dues/Match	-
	Miscellaneous	6,000
	Department Revenue	<u>6,000</u>
Total Expenditures		<u>\$ 7,650,594</u>
Total Revenues		<u>\$ 7,650,594</u>
	Administrative Overhead from Programs	<u>379,237</u>

CFCOG Departmental Percentages



**CAPE FEAR COUNCIL OF GOVERNMENTS
COMPARATIVE BUDGET ANALYSIS
FY 15-16 and 16-17**

		FY 15-16	FY 16-17	Change	
		Budget	Ordinance	\$	%
PART I: Local Government Services:					
Expenditures:	Local Government Services	\$ 161,276	\$ 210,599		
	Transportation Planning	115,625	115,625		
	DOT Regional Bike Plan	-	146,668		
	Wildlife Resources	9,192	-		
		-	-		
	Department Expenditure	286,093	472,892		
Revenues:	Dept. of Transportation	92,500	239,168		
	Wildlife Resources	6,697	-		
	Service Contracts	40,000	135,000		
	Dues/Match/Other	137,620	98,724		
	Reserve	9,276	-		
		-	-		
	Department Revenue	286,093	472,892	\$ 186,799	65%
PART II: Area Agency on Aging:					
Expenditures:	Planning & Admin	309,839	381,853		
	Ombudsman	205,532	205,502		
	Elder Abuse	7,803	7,783		
	Family Care Giver Support	213,278	213,872		
	Contracts	3,047,758	2,853,218		
		-	-		
	Department Expenditure	3,784,210	3,662,228		
Revenues:	State/Federal Grant	3,762,085	3,592,032		
	Dues/Match	22,125	70,196		
		-	-		
	Department Revenue	3,784,210	3,662,228	(121,982)	-3%
PART III: Workforce Investment:					
Expenditures:	WIA Administration	478,536	350,509		
	WIA Adult	1,976,190	950,422		
	WIA Dislocated Worker	1,359,195	864,517		
	WIA Youth	1,927,007	1,105,983		
		-	-		
	Department Expenditure	5,740,929	3,271,431		
Revenues:	WIA Funds	5,740,929	3,271,431		
		-	-		
	Department Revenue	5,740,929	3,271,431	(2,469,498)	-43%
PART IV: Tri Care Homeless:					
Expenditures:	COC	114,294	117,840		
	Contracts	-	120,203		
		-	-		
	Department Expenditure	114,294	238,043		
Revenues:	LOCAL	75,000	80,000		
	HUD-Admin	7,794	2,794		
	HUD-HMIS	31,500	42,000		
	HUD-ESG	-	103,249		
	HUD-Planning	-	10,000		
	Department Revenue	114,294	238,043	123,749	108%
PART V: General Fund Administration:					
Expenditures:	Operations	6,000	6,000		
		-	-		
	Department Expenditure	6,000	6,000		
Revenues	Miscellaneous	6,000	6,000		
		-	-		
	Department Revenue	6,000	6,000	-	0%
Total Expenditures		\$ 9,931,525	\$ 7,650,594	\$ (2,280,931)	-23%
Total Revenues		\$ 9,931,525	\$ 7,650,594		
Administrative Overhead from Programs		\$ 353,852	\$ 379,237	\$ 25,384	7%

**CAPE FEAR COUNCIL OF GOVERNMENTS
MEMBERSHIP ASSESSMENTS
FY 2016-2017**

<u>County/ Municipality</u>	<u>Pop. July '13</u>	<u>Pop. July '14</u>	<u>Pop. Change</u>	<u>Dues/Match 16-17</u>	<u>Received 15-16</u>	<u>Change</u>
1 Brunswick Unincorporated	60,366	61,154	788	\$ 32,588.00	\$ 30,438.00	2,150
2 Bald Head Island	165	166	1	330.00	330.00	-
3 Belville	2,061	2,075	14	674.00	671.00	3
4 Boiling Spring Lakes	5,878	6,001	123	1,380.00	1,359.00	21
5 Bolivia	147	150	3	327.00	327.00	-
6 Calabash	1,890	1,895	5	641.00	641.00	-
7 Carolina Shores	3,253	3,302	49	894.00	886.00	8
8 Caswell Beach	422	425	3	377.00	376.00	1
9 Holden Beach	601	603	2	409.00	409.00	-
10 Leland	15,449	16,063	614	3,191.00	3,081.00	110
11 Navassa	1,625	1,646	21	596.00	593.00	3
12 Northwest	779	783	4	441.00	441.00	-
13 Oak Island	7,088	7,135	47	1,584.00	1,576.00	8
14 Ocean Isle Beach	591	597	6	407.00	407.00	-
15 Sandy Creek	273	273	-	349.00	350.00	(1)
16 Shallotte	4,033	4,090	57	1,036.00	1,026.00	10
17 Southport	3,060	3,145	85	866.00	851.00	15
18 St. James	3,650	3,898	248	1,002.00	957.00	45
19 Sunset Beach	3,812	3,857	45	994.00	987.00	7
20 Varnamtown	573	576	3	404.00	404.00	-
Brunswick Total	115,716	117,834	2,118	48,490.00	46,110.00	2,380
21 Columbus Unincorporated	41,563	41,333	(230)	\$ 24,620.00	\$ 22,920.00	1,700
22 Boardman	153	155	2	328.00	-	-
23 Bolton	693	694	1	425.00	425.00	-
24 Brunswick	1,104	1,127	23	503.00	499.00	4
25 Cerro Gordo	203	201	(2)	336.00	-	-
26 Chadbourn	1,840	1,827	(13)	629.00	632.00	(3)
27 Fair Bluff	946	942	(4)	470.00	471.00	(1)
28 Lake Waccamaw	1,494	1,490	(4)	568.00	569.00	(1)
29 Sandyfield	461	459	(2)	383.00	383.00	-
30 Tabor City	3,880	3,979	99	1,016.00	999.00	17
31 Whiteville	5,402	5,425	23	1,277.00	1,273.00	4
Columbus Total	57,739	57,632	(107)	30,555.00	28,171.00	1,720
32 New Hanover Unincorporated	91,537	92,492	955	\$ 36,648.00	\$ 33,028.00	3,620
33 Carolina Beach	5,878	5,918	40	1,365.00	1,359.00	6
34 Kure Beach	2,110	2,131	21	684.00	680.00	4
35 Wilmington	111,773	113,910	2,137	20,804.00	20,420.00	384
36 Wrightsville Beach	2,511	2,504	(7)	751.00	752.00	(1)
New Hanover Total	213,809	216,955	3,146	60,252.00	56,239.00	4,013
37 Pender Unincorporated	48,583	49,484	901	\$ 27,643.00	\$ 25,727.00	1,916
38 Atkinson	318	321	3	358.00	358.00	-
39 Burgaw	3,989	4,009	20	1,019.00	1,019.00	-
40 St. Helena	412	415	3	375.00	-	-
41 Surf City(Part)	1,677	1,708	31	602.00	-	602
42 Topsail Beach	387	390	3	370.00	370.00	-
43 Wallace	3,972	4,016	44	1,015.00	-	1,015
44 Watha	202	206	4	337.00	-	-
Pender Total	59,540	60,549	1,009	31,719.00	27,474.00	3,533
45 Holly Ridge	1268	1493	225	\$ 569.00	\$ 300.00	269
GRAND TOTAL	448,072	454,463	6,391	171,585.00	157,994.00	11,646

168,920.00

**CAPE FEAR COUNCIL OF GOVERNMENTS
HUMAN RESOURCES BUDGET
JULY 1, 2016 - JUNE 30, 2017**

Position Title	Anniv. Date	Gr	St	FTE	Salary Rate	Longevity	Phone Allowance	Budgeted Salary	Fringe Benefits	Total Personnel
Administrative Asst.	08/01/02	2	K	1.0	31,224	937	-	32,161	15,741	47,901
Aging Program Asst.	10/01/07	4	F	0.8	24,370	609	-	24,979	4,112	29,092
Accounting Asst.	07/01/16	5	E	0.7	20,920	0	-	20,920	3,507	24,428
Employment Consultant	04/17/14	5	E	1.0	31,224	468	-	31,693	15,671	47,363
Business Services Rep.	10/05/15	5	E	0.5	15,612	0	-	15,612	1,585	17,197
Project Analyst	03/17/14	6	C	1.0	31,224	468	-	31,693	15,671	47,363
Adult Program Mgr	03/01/15	6	I	1.0	36,146	542	-	36,688	16,103	52,791
Aging Program Spec.	06/18/12	6	I	1.0	36,146	542	-	36,688	16,103	52,791
Ombudsman 2	03/02/09	9	H	1.0	40,825	1,021	1,200	43,046	17,050	60,096
Ombudsman 1	02/02/07	9	J	1.0	42,867	1,072	1,200	45,139	17,362	62,501
Youth Program Mgr	03/01/01	10	H	1.0	42,867	1,715	-	44,582	17,708	62,289
Family Caregiver	03/01/99	10	M	1.0	48,442	1,938	-	50,380	18,627	69,007
COC Administrator	03/09/15	16	A	1.0	48,442	727	-	49,169	18,447	67,616
Senior Planner	12/07/15	20	E	1.0	64,923	0	-	64,923	20,959	85,882
Local Govt Svcs Director	09/16/13	21	C	1.0	64,923	974	1,200	67,097	21,238	88,335
Aging Director	02/13/96	21	G	1.0	71,580	2,000	1,200	74,780	22,449	97,229
Finance Director	09/16/14	22	B	1.0	66,507	998	1,200	68,705	21,550	90,255
Workforce Dev. Director	06/01/86	22	G	1.0	75,160	2,000	-	77,160	22,828	99,987
Executive Director	01/24/00	28	P	1.0	126,091	1,000	1,200	128,291	19,936	148,226
TOTALS					919,494	17,010	7,200	943,704	306,646	1,250,351

