

	CURRENT 2021-2022	PROPOSED 2022-2023
INCOME		
NC PEG Supplemental Video Disbursement (from the state NCDOR) ¹	270,000.00	255,000.00
Member Fees (annual fee paid by participating entities) ²	10,000.00	10,000.00
Interest Income (interest from fund balance)	1,000.00	1,000.00
TOTAL INCOME	281,000.00	266,000.00
APPROPRIATED FUND BALANCE³	94,025.55	54,920.00
TOTAL REVENUE	375,025.55	320,920.00
EXPENDITURES		
Salaries (2 Full time employees) ⁴	(112,750.00)	(116,404.00)
Merit Pay ⁵	(2,255.00)	(2,255.00)
FICA	(8,630.00)	(8,904.00)
Retirement	(12,880.00)	(14,562.00)
Health Insurance ⁶	(32,392.55)	(41,256.00)
Life Insurance	(215.00)	(210.00)
Retiree Health	(203.00)	(204.00)
Contractual Services (Production of Destination Dare/Ed Awareness) ⁷	(40,000.00)	(34,000.00)
Professional Services ⁸	(5,000.00)	(2,000.00)
Equipment - Repair, Replacement, Purchase ⁹	(5,000.00)	(12,000.00)
Supplies ¹⁰	(5,000.00)	(2,000.00)
Music Library	(350.00)	(350.00)
Training	(1,000.00)	(1,000.00)
Travel	(1,000.00)	(1,000.00)
Professional Memberships	(250.00)	(500.00)
Channel Operations ¹¹	(7,600.00)	(7,600.00)
Marketing	(1,000.00)	(1,000.00)
Miscellaneous	(500.00)	(500.00)
Capital Outlay	(75,000.00)	(0)
Contingency (Reserve for unexpected expenses)	(5,000.00)	(15,000.00)
Emergency Contingency (Storm related overtime during activations)	(2,500.00)	(2,500.00)

Vehicle Maintenance	(500.00)	(1,000.00)
Vehicle Fuel	(2,000.00)	(2,000.00)
Insurance and Bonds	(3,000.00)	(3,425.00)
Uniforms	(250.00)	(500.00)
Verizon Wireless ¹²	(750.00)	(750.00)
TOTAL OPERATING EXPENDITURES	-325,025.55	-270,920.00
Local Program Development Initiative		
This is money set aside in the budget to foster development of program content by the member entities. Money is awarded on an application and grant basis to participating entities by the Government and Education Access Channel Committee. The money can be used to produce programs, improve the quality of existing programs, or purchase equipment to provide for increased production and/or quality of programs.		
LPDI 1 - Coastal Studies Institute	(5,000.00)	(5,000.00)
LPDI 2 - College of The Albemarle	(5,000.00)	(5,000.00)
LPDI 3 - Dare County Government	(5,000.00)	(5,000.00)
LPDI 4 - Dare County Schools	(5,000.00)	(5,000.00)
LPDI 5 - Duck	(5,000.00)	(5,000.00)
LPDI 6 - Kill Devil Hills	(5,000.00)	(5,000.00)
LPDI 7 - Kitty Hawk	(5,000.00)	(5,000.00)
LPDI 8 - Manteo	(5,000.00)	(5,000.00)
LPDI 9 - Nags Head	(5,000.00)	(5,000.00)
LPDI 10 - Southern Shores	(5,000.00)	(5,000.00)
TOTAL LPDI	(50,000.00)	(50,000.00)
TOTAL LPDI AND OPERATING EXPENDITURES	-375,025.55	-320,920.00

Continue to footnotes on next page.

**Government and Education Access Channel
Draft Budget Notes for 2021-2022**

Goals and Objectives to be achieved with this budget.

1. Continue to fund the operation of the channel at a level that provides a professional, reliable and quality service to the citizens of Dare County.
2. Establish a replacement schedule for outdated computers. Two McIntosh laptops are included in this budget for replacement.
3. Per previous guidance from the Government and Education Access Channels Committee, continue to work towards balancing expenditures and annual revenues over the next several years, eliminating the need to spend from the fund balance.

¹ **NC PEG Supplemental Video Disbursement** - this is revenue that is collected by the state in the form of a use tax on cable and satellite providers. The money is pooled and disbursed to qualifying PEG operations within the state. PEG stands for Public, Education, and Government Access. Dare County has 10 qualifying PEG entities, each is a member of the Government and Education Access Channel Committee. Each quarter, this money is disbursed to the entities by the state, and then the Government and Education Access Channels invoices the entities for this money. These state funds are the main source of funding for the Government and Education Access Channels. There has been a slight decrease in NC PEG revenue disbursements so the budget has been adjusted accordingly.

² **Member Fees** - Each entity member pays an annual membership fee to participate in the Government and Education Channel Access. This money must remain in place in order for each entity to receive the PEG Supplement from the state. There is no change to this amount from last year, so impact on each entity's budget is unchanged.

³ **Appropriated Fund Balance** -The appropriated fund balance is the amount pulled from the unappropriated fund balance to meet the obligations of the budget. The unappropriated fund balance is currently \$374,973.57 and with the appropriation for the current fiscal (\$94,026) subtracted, the total is anticipated to be \$280,947.57 on June 30, 2022.

⁴ **Salaries** - This budget currently funds two full-time positions that are Dare County employees, and includes a 2% COLA increase as recommended by Dare County Finance for planning purposes. This will go into effect if Dare County allocates a COLA for county employees when the county budget is adopted.

⁵ **Merit Pay** - awarded on performance. Dare County Finance has advised that \$2,255 be included for FY 2023.

⁶ **Health Insurance** - Includes health insurance coverage for both employees.

⁷ **Contractual Services** - This is for the production of Destination Dare and Dare Education Awareness, our two main programming initiatives that highlight interesting aspects of

government and education in Dare County. Each entity contributes one segment to each episode. Destination Dare is produced every other month, and Dare Education Awareness is produced in the alternate months. Per the Committee's previous guidance, \$6,000 has been deducted from this line item as part of a transitional plan to reduce this contract.

⁸ **Professional Services** - Item to pay for costs associated with professional services such as professional voiceover work, acting, and potential production support.

⁹ **Equipment** - Monies set aside for the purchase and repair of large item video production equipment, such as cameras, editing computers, and lighting equipment. This includes the purchase of two MacBook Pro laptops that are outdated and need replacing.

¹⁰ **Supplies** - This supports the purchase of supplies such as batteries, gaffers tape, lighting gels, accessories, and small equipment items that do not qualify as Capital Outlay or Equipment.

¹¹ **Channel Operations** - Expenses that support the day to day operation of the channels. This includes:

- \$4,000.00 - OBX Media: for website hosting and maintenance
- \$3,000.00 - Reflect: Streaming Video/VOD for online video streaming service
- \$600.00 - Adobe: Creative Cloud subscription for professional non-linear editing tools

¹² **Verizon Wireless** - Line item dedicated to Verizon Wireless fee for use in mobile live broadcasting with Cradlepoint device.