

FINANCE COMMITTEE 2017 BUDGET REPORT

Initiative 1: Restore sales tax sharing with municipalities to 50/50 parity. To be funded through the appropriation of an additional amount of General Fund fund balance, equal to the reduction in the County's share of projected sales tax revenue.
 Page 66 Line 5000010 Sales and Use Tax -\$1,400,000

Initiative 2: Reduce Property Tax Levy Increase by \$100k, from +.77% to +.63%. To be funded by reductions in administrative overtime expenses and purchased nursing services at Willow Point Nursing Home.
 Page 353 Line 6004305 - MMIS Medical Assistance -\$100,000
 Page 281 Line 5000567 – IGT Revenue -\$200,000
 Page 255 Line 6001003 – Salaries-Overtime -\$50,000
 Page 262 Line 6004410 – Nursing Services -\$150,000

Initiative 3: Provide Funds to Restore Pre-shift Briefing for Corrections Officers. To be funded by reducing the flow of Intergovernmental Transfer Revenue to the Nursing Home, down to what would be required to break-even, rather than build fund balance and by increasing the projection for revenues associated with casino operations.
 Page 353 Line 6004305 – MMIS Medical Assistance - \$191,030
 Page 281 Line 5000567 – IGT Revenue - \$382,060
 Page 161 Line 6001003 – Salaries – Overtime +\$291,945
 Page 163 Line 6008001 – State Retirement +\$43,792
 Page 163 Line 6008002 - Social Security +\$ 22,334
 Page 67 Line 5000888 – Commercial Gaming License Fees +\$167,041

Initiative 4: Provide funds to add one full-time Emergency Services Dispatcher I position to Emergency Services. To be funded by a reduction in projected overtime expenses in that unit.
 Page 176 Line 6001000 – Salaries – Full-time +\$32,450
 Page 177 Line 6008001 – State Retirement +\$5,841
 Page 177 Line 6008002 – Social Security +\$2,482
 Page 177 Line 6008007 – Health Insurance +\$12,000
 Page 176 Line 6001003 – Salaries – Overtime -\$52,773

Initiative 5: Provide Funds for an Additional Increase of \$2.50 Per Visit for Therapists contracting with the Health Department. To be funded by increasing the projection for revenues associated with casino operations.
 Page 239 Line 6004405 – Rehab and Therapy Services +\$87,900
 Page 238 Line 5000811 – State Aid-Handicapped Children +\$52,300
 Page 67 Line 5000888 – Commercial Gaming License Fees +\$35,600

Initiative 6 Provide funds for a Legislative Assistant. Funds to come from reduced equipment at the nursing home. (Note that Line 6008002 Social Security +\$4,028 has been included on this report which was inadvertently left off the Finance Committee agenda and Line 6008007 Health Insurance has been corrected to +\$4,922.)

Page 9	Line 6001000 – Salaries Full time	+\$52,659
	Line 6008001 - State Retirement	+\$9,362
	Line 6008002 – Social Security	+4,028
	Line 6008006 - Life Insurance	+\$15
	Line 6008007 - Health Insurance	+4,922
Page 353	Line 6004305 - MMIS Medical Assistance	-\$70,986
Page 281	Line 5000567 - IGT revenue	-\$141,972
Page 270	Line 6002102 - Improvements & Alterations	-\$70,000
	Line 6002704 - Photographic Equipment	-\$50,000
Page 271	Line 6002709 - Other Operational Equipment	-\$21,972
<u>Initiative 7</u>	Provide funds for outside legal services to the Legislature	
Page 9	Line 6004538 - Legal Charges and Fees	+\$50,000
Page 430	Line 6004581 - Contingent Fund	-\$50,000