

FINANCE COMMITTEE AGENDA  
NOVEMBER 9, 2016

Recommended Changes to County Executive’s Proposed Budget

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
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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
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Page 281	Line 5000567 – IGT Revenue	-\$200,000
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Page 255	Line 6001003 – Salaries-Overtime	-\$50,000
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Page 262	Line 6004410 – Nursing Services	-\$150,000
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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
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Page 281	Line 5000567 – IGT Revenue	- \$382,060
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Page 161	Line 6001000 – Salaries – Full-time	+\$291,945
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Page 163	Line 6008001 – State Retirement	+\$43,792
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Page 163	Line 6008002 - Social Security	+\$ 22,334
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Page 67	Line 5000888 – Commercial Gaming License Fees	+\$167,041
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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

Page 9	Line 6001000 – Salaries Full time	+\$52,659
	Line 6008001 - State Retirement	+\$9,362
	Line 6008006 - Life Insurance	+\$15
	Line 6008007 - Health Insurance	+4,992
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