

## FY 2018 Budget Amendment Request Form

**Date:** August 8, 2017

**Department:** Finance

**Contact person:** Bonnie Jewell, Budget Manager

**Phone #:** 540-507-7583

**Explanation of need for budget amendment:**

The Board of Supervisors adopted both the County and Schools budgets on April 4, 2017. Subsequent to that action, the Schools adjusted revenue projections to include use of the Schools' health insurance reserve as the FY 2018 Budget was balanced and adopted by the School Board.

The attached budget adjustment and appropriation are necessary to match the County's budget to the budget adopted by the School Board. There is, of course, no change in the assumption of local transfer to the Schools which remains budgeted at \$124,075,315 for FY 2018.

**Revenue accounts affected:**

Account Number		Amount	
Acct #	210-0000-316.12-01 – Other Revenue	\$	462,568
Acct #	210-0000-324.02-01 – State Sales Tax	\$	15,547
Acct #	210-0000-324.02-03 – Other State Revenue	\$	(16,375)
Acct #	210-0000-333.02-10 – Federal Revenue	\$	4,527
Acct #	210-0000-341.05-01 – Use of Fund Balance (Schools' Health Insurance Reserve)	\$	1,017,138
Acct #	212-0000-333.02-10 – Federal Revenue	\$	400,000
	<b>Total Revenue Adjustment</b>	\$	<b>1,883,405</b>

**Expenditure accounts affected:**

Account Number		Amount	
Acct #	210-6100-452.61-01 – Instruction	\$	1,528,427
Acct #	210-6100-452.61-02 – Administration	\$	(50,584)
Acct #	210-6100-452.61-03 – Transportation	\$	(227,710)
Acct #	210-6100-452.61-04 – Maintenance	\$	(156,259)
Acct #	210-6100-452.61-09 – Technology	\$	389,531
Acct #	212-6100-452.61-05 – School Food Service	\$	400,000
	<b>Total Expenditure Adjustment</b>	\$	<b>1,883,405</b>

Note: If amendment is between expenditure accounts and state revenues, net impact must be zero.

### Recommendations

**Budget:** ☒ recommended ☐ not-recommended

**Explanation if not recommended:**

---

**County Admin:** ☒ recommended ☐ not-recommended

**Explanation if not recommended:**

---

**Finance Committee:** ☒ recommended ☐ not-recommended

**Explanation if not recommended:**

---