

## FY 2019 Budget Amendment Request Form

**Date:** August 14, 2018

**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 12, 2018. Subsequent to that action, the Schools adjusted revenue projections for State and Federal funds in the School Operating Fund and for revenue for charges for services in the Joint Fleet Fund as the FY 2019 Budget was balanced and adopted by the School Board.

This 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 \$128,492,093 for FY 2019.

This is a usual and customary adjustment. Due to timing of the various budget adoptions, nearly every year there is a difference between what is adopted by the County and by the Schools. A budget adjustment is necessary to true-up the County's budget to ensure County and Schools financial records match to start the year.

This adjustment is strictly based on the Schools' budget as it was adopted by the School Board on April 16, 2018 for FY 2019. This adjustment does not include the \$800,000+ in additional State revenue resulting from the final State budget for FY 2019. An adjustment for that \$800,000+ will be considered at a later date.

**Revenue accounts affected:**

Account Number		Amount	
Acct #	210-0000-324.02-03 – Other State Revenue	\$	202,444
Acct #	210-0000-333.02-10 – Federal Revenue	\$	204,809
Acct #	210-0000-316.12-01 – Other School Revenue	\$	1
Acct #	610-0000-316.30-01 – Charges for Services	\$	70,918
	<b>Total Revenue Adjustment</b>	\$	<b>478,172</b>

**Expenditure accounts affected:**

Account Number		Amount	
Acct #	210-6100-452.61-01 – Instruction	\$	2,170
Acct #	210-6100-452.61-02 – Administration	\$	201,652
Acct #	210-6100-452.61-03 – Transportation	\$	99,925
Acct #	210-6100-452.61-04 – Maintenance	\$	118,086

<b>Acct #</b>	210-6100-452.61-07 – Debt Service	<b>\$</b>	(1)
<b>Acct #</b>	210-6100-452.61-09 – Technology	<b>\$</b>	(14,578)
<b>Acct #</b>	610-4610-601.33-11 – Auto Repairs & Maintenance	<b>\$</b>	70,918
	<b>Total Expenditure Adjustment</b>	<b>\$</b>	<b>478,172</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:**

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

**Explanation if not recommended:**

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

**Explanation if not recommended:**

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