



## FY 2019 Recommended Budget Budget Question

**Board Question #: 38**

**BUDGET QUESTION:** The 2/13/18 PowerPoint listed \$8 million available fund balance for a Social Services building but the budget itself calls for \$1.2 million to be spent in FY 2019. Does the remainder stay in fund balance during FY 2019? What happens with the rest of the excess fund balance in the County Administrator's budget?

**RESPONSE:** The full \$8 million is planned for transfer to the Capital Projects Fund in FY 2019. The use of the \$8 million for the DSS/Health Department building along with other approved and planned uses of the fund balance and funding General Fund reserves at policy levels brings the available fund balance down to approximately \$200,000. Following is a table showing the approved and planned allocations from the \$12 million that was available at the end of FY 2017:

<b>Changes to Available General Fund Balance</b>		
<b>Item</b>	<b>Amount (\$ in millions)</b>	<b>Approval Status</b>
Available at end of FY 2017	\$12.0	n/a
Use for Judicial Center security system in FY 18	(\$0.9)	Approved by Board
Use for added F/R & DSS positions in FY 2018	(\$0.2)	Approved by Board
Transfer to capital for new DSS/Health Dept. bldg.	(\$8.0)	Pending in budget
Other uses in FY 2019 budget for one-time expenses	(\$0.6)	Pending in budget
Add to fiscal reserves by policy	(\$2.1)	Required by policy
<b>Available General Fund balance</b>	<b>\$0.2</b>	