

# Douglas County F18/19 Budget Update

June 5, 2018

# Douglas County F18/19 Budget Projected Timeline

June 5	Finance Committee meeting to review budgets as submitted and reach agreement on final proposed budget.
Week of June 19	Public notice of Budget Hearing and Budget Summary published.
July 10	Budget Hearing and approval of budget assuming no decreases to any of elected officials budgets.

# Budget as Requested Deficit Calculation

	<u>F17/18</u> <u>(Adopted)</u>	<u>F18/19</u> <u>(Requested)</u>	<u>Difference</u>	<u>% Increase</u>
Taxes, Departmental Revenues & Transfers	\$282,447,412	\$287,084,597	\$4,637,185	1.6%
Total Expense Budgets	\$283,259,127	\$289,040,195	\$5,781,068	2.0%
(Deficit)/Surplus	(\$811,715)	(\$1,955,598)	(\$1,143,883)	

# Potential Budget Modifications

<b>Agreed to Departmental Revenue Increases (Youth Center, Treasurer, Clerk of District Court, Purchasing and Emergency Management)</b>	<b>\$496,000</b>
<b>Increase Portion of Retiree Medical paid by Retirees</b>	<b>\$225,000</b>
<b>Departmental Expense Decreases</b>	<b>?</b>
<b>Total Identified Modifications</b>	<b>\$721,000</b>

# Budget Deficit with Identified Modifications

<b>Budget deficit as requested</b>	<b>\$1,955,598</b>
<b>Less: Identified Modifications</b>	<b><u>(\$721,000)</u></b>
	<b>\$1,234,598</b>
<b>Target deficit assumed able to be funded from reserves</b>	<b><u>(\$850,000)</u></b>
<b>Amount of expense reductions required</b>	<b>\$384,598</b>

# F18/19 Expense Budget Requests

<u>Department</u>	<u>Budget Request</u>	<u>% Increase Over Adj. Current Year</u>	<u>Request Over Target</u>
County Attorney	\$ 9,865,198	6.5%	\$ 393,406
Public Defender	\$ 5,371,179	4.3%	\$ 148,064
Sheriff	\$ 16,786,749	2.4%	\$ 240,009
JAC	\$ 803,357	(2.7%)	\$ 214,504*
GIS	\$ 446,472	7.5%	\$ 26,415
CMHC	\$ 17,045,825	N/A	\$ 50,000
Corrections	\$ 40,385,744	2.4%	\$ 1,386,000*
			<b>\$ 2,458,398</b>

\*Includes revenue shortfalls