

**OFFICE OF THE COUNTY ADMINISTRATOR**

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December 7, 2023

TO: Mahesh Sharma, County Administrator  
FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services  
RE: FY24 Budget Amendment

On December 19, 2023, the County will present its official public hearing on the 2024 Budget Amendment. This budget amendment is the County’s adoption of the MEDIC EMS budget and reflects a transfer of budgetary authority to the proprietary fund. The Budget Amendment was presented in the County’s two official newspapers on December 6, 2023. The amendment is scheduled to be approved December 19, 2023.

Following are the highlights of this amendment:

Public Safety & Legal Services, a decrease of \$600,000, is requested to be amended for MEDIC EMS service reclassification from Public Safety and Legal Services to Nonprogram Current. Nonprogram Current is the state category for current expenditures that are governmental in nature but do not fit within the state functional areas. The County will use this category as an interfund transfer between governmental activities and business type activities.

<b>Department</b>	<b>Amount</b>	<b>Description</b>
MEDIC	(\$600,000)	Transfer of authorized spending

Nonprogram current, an increase of \$600,000, is requested to be amended for MEDIC EMS service reclassification.

Fund balances are restated to reflect FY 2023 fiscal performance.

The state form does not allow for the presentation of the proprietary fund budgets, including the Golf Fund, Health Insurance Fund or in this case MEDIC EMS of Scott County. It is recommended that Scott County adopt a 12 month budget for MEDIC EMS in the amount of \$13,313,561. This is based on the MEDIC EMS, 501 c 3, budget and will be amended in February and May to reflect 12 month actual performance after further data is obtained. A budget is recommended to be adopted to allow appropriations as of January 1, 2024. The corresponding budgeted revenue, including transfers in, is \$11,926,297.

A resolution is included for consideration.

If you have any questions I will be available at the Committee of the Whole and Public Hearing for further information.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES  
THAT THIS RESOLUTION HAS BEEN FORMALLY  
APPROVED BY THE BOARD OF SUPERVISORS ON

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

DECEMBER 19, 2023

APPROVING A BUDGET AMENDMENT TO THE FY24 COUNTY BUDGET

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. A budget amendment to the current FY24 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY24 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	(\$600,000)
Nonprogram Current - Operating Transfers Out	\$600,000
MEDIC EMS – Proprietary Fund	\$13,313,561

Section 2. This resolution shall take effect immediately.