



Finance Department  
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**January 18, 2006**

The Finance Committee will meet in the Board of Supervisors' Meeting Room at 107 North Kent Street on Wednesday, January 18, 2006 at 8:00 a.m.

1. The Assistant County Administrator requests a General Fund budget transfer. This transfer is needed to fund the development of a Strategic Information Technology Plan. The exact amount of the requested transfer will be available on the day of the meeting and is requested to be transferred from the operational contingency line item.
2. The Clerk requests a General Fund supplemental appropriation in the amount of \$44,432. This amount represents state technology trust funds. No additional local funds are needed.
3. The Sheriff requests a General Fund supplemental appropriation in the amount of \$500. This amount represents restitution paid for a motor vehicle accident involving a cruiser and is requested to be appropriated to the Repair and Maintenance - Vehicle line item. No additional local funds are needed.
4. The Sheriff requests a General Fund supplemental appropriation in the amount of \$4,687.34. This amount represents this department's share in a recent forfeiture. No additional local funds are needed.
5. The Parks and Recreation Director requests 1) a General Fund supplemental appropriation in the amount of \$1,873.10 which represents proceeds earned from the Thanksgiving 5k earmarked for Big Brothers/Big Sisters and 2) a General Fund supplemental appropriation in the amount of \$1,777.50 which represents proceeds from the Winter Wonderland Walking Tour earmarked for the WINC Chain of Checks. No additional local funds are needed.
6. The Planning Department requests a General Fund supplemental appropriation in the amount of \$2,000. This amount represents the cost of publication of a brochure for the Conservation Easement Authority. Additional local funds are necessary.
7. The Regional Jail Superintendent requests a NRADC supplemental appropriation in the amount of \$75,000. Of this amount, \$50,000 is requested to be appropriated to the Water and Sewer line item to alleviate unanticipated expenditures and \$25,000 is requested to be appropriated to the Contractual Services line item to cover increases in contract services. The Superintendent also requests a NRADC budget transfer in the amount of \$20,000. This amount represents an increased need for contract nurses due to nursing staff shortages. No additional local funds are needed.
8. The Division of Court Services Director requests a Court Services Fund supplemental appropriation in the amount of \$2,267.81. This amount represents unspent grant funds that need to be returned to the state. No additional local funds are needed.
9. The Regional Airport Director requests an Airport Operating Fund supplemental appropriation in the amount of \$600,000. This amount represents increased fuel costs and is offset by an increase in fuel sales. No additional local funds are needed.

**1/18/06 Agenda cont.**

10. Information has been provided to continue dialogue on assessments, land use and property tax relief. A timetable has also been provided.

**\*\* FOR INFORMATION ONLY \*\***

A fund balance report will be provided at next month's meeting after audit adjustments have been posted.