

Finance & Social Services Council Budget Link Report

Councilmember Susan Lamb – Chair

Councilmember James Brown

Finance & Social Services Budget Link Recommendations

DEPARTMENT OF FINANCE

Prepared for the FY2018 Budget		
	FY17 Adopted Budget	FY18 Mayor's Proposed Budget
Personnel	\$ 2,060,680	\$ 2,118,624
Operating	\$ 559,610	\$ 622,394
Capital	\$ -	\$ -
Transfers	\$ 60,380	\$ 62,000
Total	\$ 2,680,670	\$ 2,803,018

Commissioner of Finance

New & Expanded Services/List Capital Projects

Link Changes/Recommendations

Accept the recommendations in the Mayor's Proposed Budget

The Link encourages discussion in the Budgeting, Finance and Economic Development Committee regarding 27th Pay Period cash flow funds. It is recommended a full review of these funds, the city's prospective needs, and alterations of the current resolution (156-94) be discussed and considered.

Highlights

Required reporting makes up professional services

Increase in bank fees due to taking over LexServ billing

Division of Accounting

Prepared for the FY2018 Budget		
	FY17 Adopted Budget	FY18 Mayor's Proposed Budget
Personnel	\$ 1,368,140	\$ 1,486,223
Operating	\$ 78,890	\$ 81,659
Capital	\$ -	\$ -
Transfers	\$ -	\$ -
Total	\$ 1,447,030	\$ 1,567,882

New & Expanded Services/List Capital Projects

Link Changes/Recommendations

Accept the recommendations in the Mayor's Proposed Budget

Highlights

Includes a very small increase to allow for staff professional training

Prepared for the FY2018 Budget		
	FY17 Adopted Budget	FY18 Mayor's Proposed Budget
Personnel	\$ 493,970	\$ 506,936
Operating	\$ 44,210	\$ 39,640
Capital		
Transfers	\$ -	\$ -
Total	\$ 538,180	\$ 546,576

Division of Budgeting

New & Expanded Services/List Capital Projects

Link Changes/Recommendations
Accept the recommendations in the Mayor's Proposed Budget

Highlights

Division of Central Purchasing

New & Expanded Services/List Capital Projects

Prepared for the FY2018 Budget		
	FY17 Adopted Budget	FY18 Mayor's Proposed Budget
Personnel	\$ 664,110	\$ 684,349
Operating	\$ 88,150	\$ 94,040
Capital		\$ -
Transfers	\$ -	\$ -
Total	\$ 752,260	\$ 778,389

Link Changes/Recommendations

Increase \$60,000 – provides new software for MBE/DBE Monitoring System. Recommended by Internal Audit in 2015.
- Proposed funding provided through Fall Reallocation of FY17 Fund Balance.

Highlights

Includes funding for Bonfire RFP evaluation tool

Division of Revenue

Prepared for the FY2018 Budget		
	FY17 Adopted Budget	FY18 Mayor's Proposed Budget
Personnel	\$ 2,233,220	\$ 2,153,744
Operating	\$ 6,109,330	\$ 4,358,267
Capital	\$ 1,050,000	
Transfers	\$ -	\$ -
Total	\$ 9,392,550	\$ 6,512,011

New & Expanded Services/List Capital Projects

Link Changes/Recommendations

Accept the recommendations in the Mayor's Proposed Budget

Highlights

Moved the LexServ billing system in-house, which will save approximately \$600,000 per year.

Finance & Social Services Budget Link Recommendations

DEPARTMENT OF SOCIAL SERVICES

Social Services Commissioner

New & Expanded Services/List Capital Projects

Prepared for the FY2018 Budget		
	FY17 Adopted Budget	FY18 Mayor's Proposed Budget
Personnel	\$ 825,240	\$ 927,653
Operating	\$ 455,490	\$ 532,760
Capital		\$ -
Transfers	\$ -	\$ -
Total	\$ 1,280,730	\$ 1,460,413

Link Changes/Recommendations

Increase \$50,000 – provides a Substance Abuse Services Needs Assessment . The data received from the assessment will give a complete and thorough objective needs analysis of gaps in Fayette County's current substance abuse services. Critical information can help in future grant applications, as well as reduce barriers to treatments and decrease overdose related deaths.

- Proposed funding provided through Fall Reallocation of FY17 Fund Balance.

Non-Financial Recommendation/Committee Referral – Review LFUCG Custodial Services

Recommend administration continue striving for funding ESR at 1% of General Fund Revenue

Highlights

There is a \$20,000 professional services reduction in Multicultural Services, but is offset by funding for a multi-language program at Senior Center.

There is \$3,030,000 included in the Department of Social Services for Extended Social Resources (ESR) programming.

Prepared for the FY2018 Budget		
	FY17 Adopted Budget	FY18 Mayor's Proposed Budget
Personnel	\$ 931,430	\$ 889,590
Operating	\$ 708,660	\$ 676,860
Capital	\$ -	\$ -
Transfers	\$ 30,000	\$ 30,000
Total	\$ 1,670,090	\$ 1,596,450

Division of Adult & Tenant Services

New & Expanded Services/List Capital Projects

Link Changes/Recommendations
Accept the recommendations in the Mayor's Proposed Budget.

Highlights
<p>The Division recently had its annual Social Security Administration audit, and results were very positive.</p> <p>The Division has undergone detailed review and oversight the past year, and has made many forward-thinking changes.</p>

Prepared for the FY2018 Budget		
	FY17 Adopted Budget	FY18 Mayor's Proposed Budget
Personnel	\$ 245,550	\$ 451,485
Operating	\$ 692,460	\$ 685,093
Capital	\$ -	\$ -
Transfers	\$ -	\$ -
Total	\$ 938,010	\$ 1,136,578

Division of Aging Services

New & Expanded Services/List Capital Projects

Link Changes/Recommendations

Accept the recommendations in the Mayor's Proposed Budget.

Request the Commissioner of Social Services consider finding \$5,000 to add to Personnel budget, which allows for additional coverage by the part-time Customer Service Specialist at the Senior Center.

Highlights

The Senior Center is extremely popular, with tremendous growth. Over 2,100 members have joined the Senior Center, with about 300 seniors using the center everyday.

Professional services are used heavily for this Division allowing for professionals to teach and instruct courses and programs at Senior Center. Additionally use is for custodial services.

This division recently also took over operations of The Bell House, which was previously managed by our Division of Parks & Rec.

Prepared for the FY2018 Budget		
	FY17 Adopted Budget	FY18 Mayor's Proposed Budget
Personnel	\$ 2,147,450	\$ 2,258,486
Operating	\$ 560,320	\$ 564,557
Capital	\$ -	\$ -
Transfers	\$ -	\$ -
Total	\$ 2,707,770	\$ 2,823,043

Division of Family Services

New & Expanded Services/List Capital Projects

Link Changes/Recommendations
Accept the recommendations in the Mayor's Proposed Budget.

Highlights
Repairs & Maintenance account was reduced to reflect the historical actual spend from the Division.
Division will be moving to a new custodial service, but ideally needs a full-time custodian in the future.
Looking to add a shade system to their courtyard in the future

Prepared for the FY2018 Budget		
	FY17 Adopted Budget	FY18 Mayor's Proposed Budget
Personnel	\$ 2,187,610	\$ 2,217,463
Operating	\$ 585,460	\$ 621,260
Capital	\$ -	\$ -
Transfers	\$ -	\$ -
Total	\$ 2,773,070	\$ 2,838,723

Division of Youth Services

New & Expanded Services/List Capital Projects

Link Changes/Recommendations

Accept the recommendations in the Mayor's Proposed Budget.

Highlights

Received one full-time custodian in FY17 budget, which has worked well.

With changes in state juvenile laws looking to reduce juvenile detention, there is included a \$4,300 increase for drug testing and ankle monitoring.

There is additional funding for mobile devices for their database for use in juvenile probation tracking.

Prepared for the FY2018 Budget		
	FY17 Adopted Budget	FY18 Mayor's Proposed Budget
Personnel	\$ -	\$ -
Operating	\$ 38,500	\$ 38,500
Capital	\$ -	\$ -
Transfers	\$ 225,000	\$ 225,000
Total	\$ 263,500	\$ 263,500

The Explorium

New & Expanded Services/List Capital Projects

Link Changes/Recommendations

Accept the recommendations in the Mayor's Proposed Budget.

Highlights

The Explorium attracts over 50,000 visitors each year, coming from 47 of the 50 states and between 110-115 of Kentucky's 120 counties. As a service to the community, The Explorium offers free admission on New Year's Day and Martin Luther King, Jr. Day.

Over the past 5 years, numerous new programs and exhibits have been added thanks to community and city support.

Agreement with LFUCG for bad debt expense should be completed summer of 2018.

Finance & Social Services Budget Link Recommendations Overview

The Finance & Social Services Budget Link recommends adopting the Mayor's Proposed Budget for all Divisions, except:

Social Services Commissioner

- Utilize \$50,000 for Substance Abuse Services Needs Assessment

Division of Purchasing

- Utilize \$60,000 for MBE/DBE Monitoring System

(Proposed funding to come from Fall Reallocation of FY17 Fund Balance)

Finance & Social Services Budget Link Recommendations Overview

The Finance & Social Services Budget Link recommends the following non-budgetary items:

Department of Finance

- Consideration and review of 27th Pay Period Resolution within Budget, Finance and Economic Development Committee

Department of Social Services

- After hearing multiple divisions expressing concern with contract custodial services and specialized needs, referring a review of LFUCG Custodial Services to the General Government and Social Services Committee.