



BLOUNT COUNTY GOVERNMENT

MEMORANDUM

TO: BUDGET COMMITTEE
FROM: RANDY VINEYARD
CC: DEENA FINLEY

The original FY 17 budget adopted by County Commission included a provision to fund insurance premiums in anticipation of rates to be recommended by the HR committee.

This was appropriated in the Transfers account #101-99100 in the amount of \$ 450K. The transfer was accomplished in February (see attachment). However, the School system has advised us that the transfer is no longer necessary. School revenues are running ahead of budget and we will be reversing the original entry. This means the unused appropriation in the Transfer account will fall to fund balance. Also, included in that same account is the provision to fund a Wellness Program in the amount of \$100K. It would provide opportunities for our employees to become healthier and reduce claims. This program will not be finalized until the HR committee acts. Therefore, at June 30, that \$100K will be assigned to General Govt in fund balance and be appropriated by Commission when the Wellness Program is approved by the HR Committee.