



NOTICE OF PUBLIC HEARING

Date of Posting: 9-28-2023

Meeting Date: 10-4-2023

Time: 11:30 am

Location: Historic Courthouse – 3rd Floor Conference Room

Address: 102 E Wall St, Harrisonville, MO 64701

Attendees: Health Department, Treasurer, Auditor

Agenda:

1. Health Department Budget Amendment

From the Desk of
County Auditor Jack Bondon
 Cass County, Missouri

An FY23 Budget Amendment to Account for Approved Grant Revenues and Expenses in FUND 648 within The Department of Health

This resolution is a necessary, budget-neutral amendment to the Cass County's FY2023 Budget to meet statutory budgeting requirements.

If approved, the resolution would create a new revenue line primarily to account for the Commission's approval of the Workforce Grant within The Department of Health. The proceeds of this grant (\$135,564.88 of which currently sits with The Treasurer in escrow) should be placed in a proper revenue line. This line will need to be created by this resolution upon approval by the commission. This Revenue line is: GRANT REV- WORKFORCE 648-0000-44206. In addition to this revenue, there will be additional revenue that was unanticipated from the Health Disparities Grant, GRANT REV- HEALTH DISP 648-0000-47112, which has been approved by the commission through this Fiscal Year.

In order to balance the budget, it is essential that the corresponding expense lines reflect the increase in expenditures associated with the increased workload by the health department. The resolution requests a new budget expense line: GRANT EXPENSE 648-0000-54005. In addition to this expense line, there will also be increased expenses in lines for supplies, vaccines, IT, medical supplies, postage, and travel training and mileage, all of which are directly associated with the implementation of these works by The Department of Health.

The specifics of the Budget Amendment are listed here:

TYPE	LINE NAME	LINE NUMBER	INCREASE AMOUNT
REVENUES			
Revenue *NEW	GRANT REV- WORKFORCE	648-0000-44206	\$300,000.00
Revenue	GRANT REV- HEALTH DISP	648-0000-47112	\$65,000.00
TOTAL REVENUES			\$365,000.00
EXPENDITURES			
Expense *NEW	GRANT EXPENSE	648-0000-64005	\$262,000.00
Expense	SUPPLIES	648-0000-51105	\$20,000.00
Expense	SUPPLIES- MATERNAL CHILD	648-0000-51106	\$15,000.00
Expense	MEDICAL SUPPLIES	648-0000-51110	\$10,000.00
Expense	ALL VACCINE (FLU,HEP)	648-0000-51112	\$7,000.00
Expense	POSTAGE	648-0000-51130	\$1,000.00
Expense	TRAVEL/TRAINING/MILEAGE	648-0000-52105	\$20,000.00
Expense	MAINFRAME FEE	648-0000-54102	\$20,000.00
Expense	SYSTEM UPDATES	648-0000-54111	\$10,000.00
TOT EXPENDITURES			\$365,000.00

The adoption of this amendment is essential for proper accounting and compliance with statutory budget requirements. These grants have been approved and we must account for them properly by statute and for good government purposes. I ask for your support and unanimous passage.

With Respect,

Jack Bondon
 Cass County Auditor