

OFFICE OF THE COUNTY ADMINISTRATOR

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April 28, 2011

TO: Dee F. Bruemmer, County Administrator
FROM: Sarah Kautz, Budget Manager
RE: FY11 Budget Amendment

A public hearing on the proposed FY11 budget amendment is scheduled for Thursday, May 12, 2011 at 5:30pm. Notice of this public hearing was published in all three official county newspapers on April 27th and 28th.

Attached to this memo, you will find details of budget changes requested by county departments. This is the last budget amendment for FY11, and must be adopted by the Board of Supervisors no later than May 31, 2011.

**May 2011 Budget Amendment
Scott County, IA**

REVENUE						
Department	Account Name	Account #	Total	State Service Area	Explanation	
MHDD	Special Reimbursement Increase	000/42174-17G-10-4111/000-000-00C	\$ 300,000.00		New monies for MHDD waiting list	
Non-Dept	Department of Energy Grant	000/42203-23A-01-9000/000-AUO-00C	\$ 100,000.00		Department of Energy Block Grant	
Non-Dept	Hazard Mitigation Grant	000/43422-23a-01-9000/000-AUM-00C	\$ 50,000.00		Hazard Mitigation Grant	
Non-Dept	COPS in Schools	000/43705-23A-01-9000/000-ASX-00C	\$ 76,000.00		COPS in schools grant	
Attorney	Forefited Assets	000/48001-12B-01-1100/000-AAA-00C	\$ 25,500.00		Additional Forefited Asset Revenue	
Health	Medicaid	000/42141-20T-01-3000/000-000-ASA	\$ 7,000.00		Increase in services performed, increased reimbursement	
Health	WIC Grant	000/42177-20T-01-3000/000-AUJ-00C	\$ (36,408.00)		Decrease in grant revenue	
Health	Tobacco Use Grant	000/42180-20T-01-3000/000-AUI-WAA	\$ (14,759.00)		Decrease in grant revenue	
Health	Local Bioterrorism Grant	000/42188-20G-01-1210/000-AUE-00C	\$ 19,388.00		Increase in grant revenue	
Health	Public Health Emergency Grant	000/42188-20G-01-1210/000-AVT-00C	\$ 14,302.00		Increase in grant revenue	
Health	TB Therapy Grant	000/43403-20S-01-3010/000-ASH-00C	\$ 700.00		Increase in grant revenue	
Health	Wisewomen Grant	000/43418-20T-01-3000/000-ATT-00C	\$ (18,825.00)		Decrease in grant revenue	
Health	Iowa Public Health Quality Grant	000/43421-20T-01-3000/000-AVS-00C	\$ 733.00		Increase in grant revenue	
			\$ 523,631.00			

EXPENSE						
Department	Account Name	Account #	Total	State Service Area	Explanation	Use Fund Balance?
Risk Management	Professional Liability Claims	000/65045-23E-02-9200/000-000-00C	\$ 300,000.00	Administration	Judgement paid for prof liability claim	No
Non-Dept	Subrecipient	000/65093-23A-01-9000/000-AUO-00C	\$ 100,000.00	Administration	Department of Energy Block Grant	No
Non-Dept	Subrecipient	000/65093-23A-01-9000/000-AUM-00C	\$ 50,000.00	Administration	Hazard Mitigation Grant	No
Non-Dept	Subrecipient	000/65093-23A-01-9000/000-ASX-00C	\$ 76,000.00	Administration	COPS in schools grant	No
			\$ 526,000.00			
Recorder	Recorder Mgmt Fund Projects	000/63015-16A-25-0220/000-000-AEF	\$ 13,000.00	Capital Projects	Purchase of reader/printer for vital records	No
			\$ 13,000.00			
Conservation	Vehicles & Construction Equip	000/62011-18K-01-6110/000-000-00C	\$ 10,000.00	County Environment & Education	Additional equipment costs - offset by Equip Fund	No
			\$ 10,000.00			
Auth Agencies - CASI	Contribution to Agencies	000/64048-39B-01-5300/000-000-00C	\$ 22,300.00	Physical Health & Social Services	Accounting Adjustment	No
Health	Salaries	000/61010-20S-01-3010/000-000-00C	\$ 5,719.00	Physical Health & Social Services	Accounting Adjustment	No
Health	Salaries	000/61068-20U-01-3020/000-000-00C	\$ 1,064.00	Physical Health & Social Services	Accounting Adjustment	Yes
Health	Medicaid	000/65029-20T-01-3000/000-000-ASA	\$ 7,000.00	Physical Health & Social Services	Add'l Spending Authority - Medicaid or Grant Reimbursed	No
Health	Medicaid	000/65029-20T-01-3000/000-000-ASD	\$ 13,000.00	Physical Health & Social Services	Add'l Spending Authority - Medicaid or Grant Reimbursed	No
Health	Medicaid	000/65029-20T-01-3000/000-000-ASI	\$ 100.00	Physical Health & Social Services	Add'l Spending Authority - Medicaid or Grant Reimbursed	No
Health	Medicaid	000/65029-20T-01-3000/000-000-ASB	\$ 1,000.00	Physical Health & Social Services	Add'l Spending Authority - Medicaid or Grant Reimbursed	No
Health	Subrecipient Reimburse Allot	000/65093-20S-01-3010/000-ASH-00C	\$ 2,500.00	Physical Health & Social Services	Additional Spending Authority - Additional grant revenue	No
Health	Subrecipient Reimburse Allot	000/65093-20S-01-3010/000-AUH-00C	\$ (1,800.00)	Physical Health & Social Services	Decrease in Spending Authority - decrease in grant revenue	No
Health	Subrecipient Reimburse Allot	000/65093-20T-01-3000/000-ATT-00C	\$ (23,500.00)	Physical Health & Social Services	Decrease in Spending Authority - decrease in grant revenue	No
Health	Subrecipient Reimburse Allot	000/65093-20T-01-3010/000-AUI-WAA	\$ (2,895.00)	Physical Health & Social Services	Decrease in Spending Authority - decrease in grant revenue	No
Health	Subrecipient Reimburse Allot	000/65093-20T-01-3000/000-AUJ-00C	\$ (120,000.00)	Physical Health & Social Services	Decrease in Spending Authority - decrease in grant revenue	No
Health	Reimbursable Allotment	000/64043-20S-01-3010/000-AUG-00C	\$ 17,545.00	Physical Health & Social Services	Additional Spending Authority - increase in grant revenue	No
Health	Reimbursable Allotment	000/64043-20T-01-3000/000-AUI-WAA	\$ (13,500.00)	Physical Health & Social Services	Decrease in Spending Authority - decrease in grant revenue	No
Health	Reimbursable Allotment	000/64043-20T-01-3000/000-AVS-00C	\$ 357.00	Physical Health & Social Services	Additional Spending Authority - increase in grant revenue	No
			\$ (91,110.00)			
Attorney	Other Expense	000/65099-12B-01-1100/000-AAA-00C	\$ 25,500.00	Public Safety & Legal Services	Forefited assets (laptops and polygraph training)	No
Attorney	Witness Fees	000/64043-12B-01-1100/000-000-00C	\$ 3,000.00	Public Safety & Legal Services	Additional expense for witness from out of state	Yes
Non-Dept	Supplies	000/66012-23D-01-1210/000-000-00C	\$ 10,000.00	Public Safety & Legal Services	Spending Authority for possible flood expenses	Yes
Sheriff	Other Equipment	000/62012-28C-01-1050/000-000-00C	\$ 38,635.00	Public Safety & Legal Services	Accounting Adjustment	No
Health	Hospital Services	000/65060-20F-01-1050/000-000-00C	\$ 25,000.00	Public Safety & Legal Services	Significant hospitalizations during year-safety net	Yes
Health	Reimbursable Allotment	000/64043-20G-01-1210/000-AUE-00C	\$ 4,560.00	Public Safety & Legal Services	Additional Spending Authority - increase in grant revenue	No
Health	Reimbursable Allotment	000/64043-20G-01-1210/000-AVT-00C	\$ 14,302.00	Public Safety & Legal Services	Additional Spending Authority - increase in grant revenue	No
			\$ 120,997.00			
MHDD	HSBC Waiver #2	000/65030-17G-10-4232/329-000-00C	\$ 300,000.00	MHDD	Spending Authority for waiting list services	No
			\$ 300,000.00			
			\$ 878,887.00			

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

May 12, 2011

APPROVING A BUDGET AMENDMENT TO THE FY11 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY11 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY11 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$120,997
Physical Health and Social Services	(\$91,110)
Mental Health, MR & DD	\$300,000
County Environment and Education	\$10,000
Administration (interprogram)	\$526,000
Capital Projects	\$13,000

Section 2. This resolution shall take effect immediately.