

OFFICE OF THE COUNTY ADMINISTRATOR
600 West 4th Street
Davenport, Iowa 52801-1003

Ph: (563) 326-8702 Fax: (563) 328-3285
www.scottcountyiowa.com
E-Mail: admin@scottcountyiowa.com



September 28, 2012

TO: Dee F. Bruemmer, County Administrator

FROM: David Farmer, Budget Manager

SUBJ: Approval of Year-End FY12 Appropriation Transfers for Various County Departments

Please find attached a summary showing by department and by sub-object expenditure level the amount of over expenditures that require year-end appropriations transfers.

Most of the transfers will be accomplished within each department where the over expenditure occurred. A brief explanation of the cause of each over expenditure within a department is noted on the attached schedule.

It is recommended that the Board approve these FY12 year-end appropriation transfers at their next meeting.

Attachment

**FY12 YEAR-END APPROPRIATION TRANSFER REQUIREMENTS
FOR VARIOUS COUNTY DEPARTMENTS BY SUB-OBJECT LEVEL**

DEPARTMENT				NOTE
	SUB-OBJECT	AMOUNT	TYPE A, B, C TRANSFER	
Information Technology	Expenses	\$ 40,304	A	1
Facilities and Support Services	Equipment	\$ 498	A	2
Juvenile Court Services	Equipment	\$ 4,462	A	3
Non-Departmental	Personnel Services	\$ 32,914	A	4
Recorder	Supplies	\$ 536	A	5
Secondary Roads	Road Clearing	\$ 58,854	A	6
	Traffic Controls	\$ 3,908	A	6
	Equipment Operations	\$ 3,934	A	6
	Property/Assmt Expense	\$ 35,146	A	6
Sheriff	Supplies	\$ 31,385	A	7

TYPE A TRANSFER: Total department is not over expended, recommended transfer to be made within departmental budget

TYPE B TRANSFER: Total department budget is over expended, recommended transfer to be made from other department(s) within same service area with unexpended appropriations

TYPE C TRANSFER: Total Service Area is over expended – however, entire county budget not over expended

Notes:

Note 1: Information Technology – Maintenance – Comp Software

Note 2: Facilities and Support Services – Other Equipment

Note: 3: Juvenile Court Services – Additional expenses for new metal detector with offsetting revenue

Note 4: Non-Departmental – Retirement accruals payable in July 2012

Note 5: Recorder – Miscellaneous additional office supplies

Note 6: Secondary Roads

Road Clearing – Due to reduced snow fall, additional effort was place on Brush Cutting

Traffic Controls – Additional pavement marking expenditures.

Equipment Operations – Overruns were due radio equipment expenditures.

Property / Assmt Expense – Due to additional expenses of high bay fluorescents building renovation

Note 7: Sheriff – Supplies sub-object level over due to overages in fuels and lubricants

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

October 11, 2012

APPROVING FISCAL YEAR 2012 YEAR-END APPROPRIATION TRANSFERS FOR VARIOUS COUNTY DEPARTMENTS

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

Section 1. The County Administrator is hereby directed to adjust appropriation levels in the following departments and in the following amounts:

DEPARTMENT				NOTE
	SUB-OBJECT	AMOUNT	TYPE A, B, C TRANSFER	
Information Technology	Expenses	\$ 40,304	A	1
Facilities and Support Services	Equipment	\$ 498	A	2
Juvenile Court Services	Equipment	\$ 4,462	A	3
Non-Departmental	Personnel Services	\$ 32,914	A	4
Recorder	Supplies	\$ 536	A	5
Secondary Roads	Road Clearing	\$ 58,854	A	6
	Traffic Controls	\$ 3,908	A	6
	Equipment Operations	\$ 3,934	A	6
	Property/Assmt Expense	\$ 35,146	A	6
Sheriff	Supplies	\$ 31,385	A	7

TYPE A TRANSFER: Total department is not over expended, recommended transfer to be made within departmental budget

TYPE B TRANSFER: Total department budget is over expended, recommended transfer to be made from other department(s) within same service area with unexpended appropriations

TYPE C TRANSFER: Total Service Area is over expended – however, entire county budget not over expended

Section 2. This resolution shall take effect immediately.