

OFFICE OF THE COUNTY ADMINISTRATOR

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Item 13
05-05-15

April 14, 2015

TO: Dee F. Bruemmer, County Administrator
FROM: David Farmer, CPA, Budget Manager
RE: FY15 May Budget Amendment

Please find attached resolution to set the public hearing date for the County's second FY 15 Budget Amendment. The public hearing is to be held on Thursday, May 7, 2015 and advanced notice of the hearing is published according to state law in the two official County newspapers on April 22, 2015.

The May budget amendment addresses appropriations across eight operating service areas of the County.

Public Safety & Legal Services, an increase of \$253,621, is requested to be amended for appropriation of forfeiture funds, utilization of deferred compensation matching benefits, grant utilization, separation compensation, and for salary and benefit contingency expenditures.

Department	Amount (rounded)	Description
Attorney	\$66,000	Forfeiture Appropriation
Various	\$6,400	Deferred Compensation
Health	\$9,400	Grant Utilization
Sheriff	\$28,500	Separation Compensation
Attorney	\$35,000	Salary Contingency
JDC	\$13,000	Salary Contingency
Sheriff	\$7,000	Salary Reimbursements
Sheriff	\$64,000	Benefit Contingency
Attorney	\$24,000	Benefit Contingency

Physical Health & Social Services, an increase of \$67,793, is requested to be amended for grant utilization, utilization of deferred compensation and salary and benefit contingency expenditures.

Department	Amount (rounded)	Description
Health	\$10,000	Grant Utilization
Various	\$4,000	Deferred Compensation
Community Services	\$14,000	Salary Contingency
Health	\$39,000	Benefit Contingency

County Environment & Education, an increase of \$41,376, is requested separation compensation, utilization of deferred compensation and salary and benefit contingency expenditures.

Department	Amount (rounded)	Description
Conservation	\$21,600	Separation Compensation
P & D	\$2,500	Deferred Compensation
P & D	\$6,000	Salary Contingency
P & D	\$7,500	Benefit Contingency
Bi-State Regional Planning Commission	\$4,000	Change in agreement

Roads and Transportation, an increase of \$60,500, is requested to be amended for roadway maintenance expenditures to allocate dollars to shop personnel operations from multiple sundry accounts.

Government Services to Residents, an increase of \$22,000, is requested to be amended for county general store utility expense (prior year) and benefit contingency expenditures.

Department	Amount (rounded)	Description
Auditor	\$7,000	Benefit Contingency
Treasurer	\$15,000	2014-2015 Utility expense- General Store

Administration, a net decrease of \$110,550, is requested to be amended for reduction of insurance reserve annual budget, utilization of deferred compensation, reimbursable postage, utilities expenses, and for salary and benefit contingency expenditures.

Department	Amount (rounded)	Description
Non-Departmental	(\$170,800)	Reduce Insurance Reserve
Various	\$1,750	Deferred Compensation
FSS	\$12,500	Reimbursable postage
Various	\$6,000	Salary Contingency
Various	\$5,000	Benefit Contingency
FSS	\$35,000	Utilities estimate

Capital Projects, an increase of \$781,879, is requested to be amended for prior year servers, storage, vehicle, conservation pool and shelter renovations, and reimbursable aerial photography. The storage and servers will be reimbursed by 25% from SECC for their proportionate share of the project at the project completion date.

Project	Amount (rounded)	Description
Storage	\$450,000	2014 purchase
Servers	\$150,000	2014 purchase
Patrol Vehicle	\$26,000	2014 Purchase
West Lake Park - Shelter	\$40,000	February Budget Amendment
Scott County Park – Pool	\$70,000	February Budget Amendment
Aerial Photos	\$42,000	Reimbursable expenditure

Debt Service, a net increase of \$3,000 is requested for bond trustee fees.

Revenues have been amended to reflect the increased grant utilization, permits, postage, passport photos, and aerial reimbursements. A net \$229,695 of revenue for intergovernmental, licenses and permits, charges for services and miscellaneous revenues has been recommended to be recognized within the budget amendment.

I will be available at the Board of Supervisor Meetings on April 21 and May 5 to answer any questions.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

RESOLUTION

SCOTT COUNTY BOARD OF SUPERVISORS

May 7, 2015

APPROVING A BUDGET AMENDMENT TO THE FY15 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY15 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY15 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$253,621
Physical Health and Social Services	\$67,793
Mental Health, ID & DD	\$0
County Environment and Education	\$41,376
Roads and Transportation	\$60,500
Government Services to Residents	\$22,000
Administration	\$(110,550)
Nonprogram Current	\$0
Debt Service	\$3,000
Capital Projects	\$781,879
Operating Transfers Out	\$0

Section 2. This resolution shall take effect immediately.