

FY 2016 AMENDMENT SUMMARY EXPLANATION:

REVENUES:

Ambulance: FEMA Reimbursement \$88,648

County Attorney: Drug Court revenues from state came in FY15 -\$26,373

Public Health: Additional grant funding \$251,352

EMS: Received EMS grant funding \$17,166

REAP: Interest income from savings \$174

Conservation Trust: REAP grant for land acquisition \$673,297 , Rent and donations \$10,286

MHDS: Medicaid offset from region \$-666,930

Technology: Establish Employee Computer Purchase Program reimbursements \$40,000

EXPENDITURES (BY SERVICE AREA):

Public Safety & Legal Services: Purchase 4 chest compression devices and automatic transport ventilators for Ambulance (\$88,648), move property evidence clerk hours to Sheriff and move around expenses for Drug Court for Attorney (-\$12,250), add property evidence clerk hours for Sheriff (\$21,600), add EMS training for EMS (\$17,166), and added funding for Juvenile Crime Prevention (\$50,000).

Physical Health & Social Services: Public Health new program expenses (\$251,352), establishing funding for fleet operations for SEATS (\$63,601)

Mental Health: Reduce medicaid offset (-\$666,930), add payment to fiscal agent (\$1,510,196), adjust operational expenses (\$-43,064)

County Environment & Education: Move local foods employee funding from General Basic Block Grants (-\$35,000) to Planning, Development, and Sustainability (\$35,000). Add Iowa City Animal Care Center capital funding (\$145,000).

Roads & Transportation: None

Capital Projects: Add water source and grant match funds to County Farm (\$100,000), increase in technical services for REAP (\$20,000); Increase in expenses in Technology Capital fund for expenses related to savings for Sheriffs patrol computers and Tac 10 software (\$16,000), savings for the Conservation network (\$13,500), the Employee Computer Purchase program (\$40,000), savings for Innoprise development (\$91,000), fiber loop downtown (\$35,000), Elections laptop replacement

(\$31,000) and Harris e-permits new software (125,000); Capital Expenditures savings for Ambulance equipment (\$28,196), jail security remodel (\$185,000), Courthouse security scanner (\$22,800), Courthouse parking lot, retaining wall (\$174,000), add building security (\$20,000), added cost for Amin building roof (\$200,000); Conservation Trust Fund & Bond Fund for land acquisition and equipment purchase (\$569,630); Capital Projects including Mahaffey Bridge, Courthouse entrance, and Roads building (\$787,750)

Non-Program Current:

Interfund Transfer Out:

PROPOSED CHANGE IN TOTAL BUDGETED REVENUES: \$83,405

PROPOSED CHANGE IN TOTAL BUDGETED EXPENSES: \$3,769,243

PROPOSED EXCESS OF REVENUES OVER EXPENDITURES: -\$3,685,838