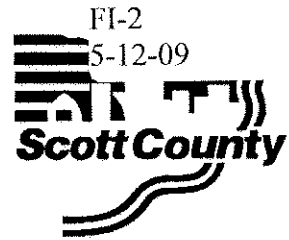


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May 1, 2009

TO: Dee F. Bruemmer, County Administrator

FROM: Sarah Kautz, Budget Manager

SUBJ: Approval of Budget Amendment to the County's FY09 Budget (Public Hearing Scheduled for 5:30 p.m. on Thursday, May 28, 2009)

There are seven budgeted service areas that are in need of a budget amendment to allow for spending authority for various reasons indicated below.

The County's budget is on the accrual basis. As such, it is possible that some service areas may be overspent following the payment of all claims incurred for this year sometime in September or October especially since State law requires budget amendments to be enacted by Boards of Supervisors on or before May 31st. Departments are aware that costs incurred (usually indicated by an invoice date) prior to June 30th and paid after June 30th will still be charged to FY09 even if the claim was paid in October.

The seven service areas to be amended are as follows:

SERVICE AREA	AMOUNT	REASON
Public Safety and Legal Services	\$452,508	To allow spending authority for continued CADS in-facility substance abuse treatment jail program (\$118,732); to allow spending authority for expenses related to an out of county criminal trial (\$50,000); to allow spending authority for FEMA reimbursements (\$33,776); contingency (\$250,000)
Physical Health and Social Services	\$3,701	To allow spending authority for FEMA reimbursements: (\$3,701).
County Environment and Education	\$237,666	To allow additional spending authority for FEMA reimbursements (\$177,666) Take Me Fishing Grant (\$10,000) RDA Grant - Wapsi Aquatic Facility (\$25,000); Increased Conservation Department costs (\$25,000 equipment reserve fund use);

SERVICE AREA	AMOUNT	REASON
Roads and Transportation	\$436,215	To allow spending authority for increased costs due to Snow removal (\$150,000) 220 th Street Concrete project (\$105,500) Macadam Sloperstown project (\$100,650) Asphalt-Oak Lane and Timber Valley projects (\$80,065).
Government Services to Residents	\$210,000	To allow additional spending authority for election costs for the year including the special LOSST sales tax election, Presidential election, primary and special election for Davenport 2 nd Ward Alderman: Maintenance/shipping of election equipment (\$25,000) Ballots (\$50,000) Overtime, Poll Workers, and Temp Employees (\$90,000) Public Notices (\$10,000) Mileage (\$4,000) Professional Services (\$8,000) Contingency (\$10,000) Supplies & Misc (\$13,000)
Administration (interprogram)	\$481,975	To allow spending authority for Additional Risk Management expenses (\$190,000), Retirement payout of previous County Administrator and Budget Coordinator (\$100,000) Additional Salaries for training period overlap for County Administrator and Budget Manager (\$58,000) Training Academy for Budget Manager (\$2,000) To allow spending authority for pass through grants in the Sheriff and County Attorney's Offices: COPS in Schools Program grant (\$121,975) Costs related to new Auditor (\$10,000)

A public hearing on a budget amendment to the above service areas is recommended to be scheduled for Thursday, May 28th, 2009, at 5:30 p.m. at the Board's last scheduled meeting for the month of May.

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 14, 2009

APPROVING THE SETTING OF A PUBLIC HEARING ON AN AMENDMENT TO THE
COUNTY'S CURRENT FY09 BUDGET

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

Section 1. A public hearing date on an amendment to the County's current FY09 Budget is set for Thursday, May 28, 2009 at 5:30 p.m.

Section 2. The County Auditor is hereby directed to publish notice of said amendment as required by law.

Section 3. This resolution shall take effect immediately.