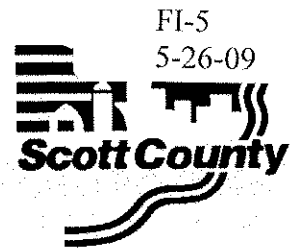


OFFICE OF THE COUNTY ADMINISTRATOR  
600 West 4<sup>th</sup> Street  
Davenport, Iowa 52801-1003

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



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 31<sup>st</sup>. Departments are aware that costs incurred (usually indicated by an invoice date) prior to June 30<sup>th</sup> and paid after June 30<sup>th</sup> 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 <sup>th</sup> Street Concrete project (\$105,500) Macadam Slopertown 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 <sup>nd</sup> 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 28, 2009

#### APPROVING A BUDGET AMENDMENT TO THE FY09 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY09 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY09 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$452,508
Physical Health and Social Services	\$3,701
County Environment and Education	\$237,666
Roads and Transportation	\$436,215
Government Services to Residents	\$210,000
Administration (interprogram)	\$481,975

Section 2. This resolution shall take effect immediately.

Scott County, Iowa  
 FY09 Budget Amendment  
 April 20th, 2009

	FY09 Original Budget	FY09 Dept Estimate	difference	Amendment
Public Safety and Legal Services	20,219,107	20,529,519	310,412	\$ 452,508
Physical Health and Soc Svcs	6,207,864	6,105,068	(102,796)	\$ 3,701
Mental Health, MR & DD	16,184,078	16,116,605	(67,473)	n/a
County Environment and Education	4,316,421	4,353,727	37,306	\$ 237,666
Roads & Transportation	4,632,500	4,661,000	28,500	\$ 436,215
Government Services to Residents	1,964,811	2,033,198	68,387	\$ 210,000
Administration	8,953,706	9,209,223	255,517	\$ 481,975
Debt Service	3,463,137	3,463,137	-	n/a
Capital Projects	6,910,523	5,534,138	(1,376,385)	n/a
Operating Transfers	9,700,891	8,674,991	(1,025,900)	n/a
<b>Total Expenditures</b>	<b>82,553,038</b>	<b>80,680,606</b>	<b>(1,872,432)</b>	<b>\$ 1,822,065</b>

**Pub Safety/Legal Svcs:**  
 Attorney - 50,000  
 Sheriff - 33,776  
 CADS - 118,732  
 Contingency - 250,000

**Physical Health:**  
 3,701 FEMA

**County Environment:**  
 177,666 FEMA  
 25,000 RDA Grant  
 10,000 Take me Fishing  
 25,000 Equip Overage

**Roads:**  
 Secondary Roads  
 150,000 Snow  
 105,500 220th St  
 100,650 Macadam  
 80,065 Asphalt

**Govt Svcs:**  
 Elections - 210,000

**Administration:**  
 Admin - 160,000  
 Risk Mgmt - 190,000  
 Interprogram - 121,975  
 Auditor - 10,000

Scott County, Iowa  
 FY09 Budget Amendment  
 April 20th, 2009

	FY09 Original Budget	FY09 Dept Estimate	difference	Amendment
Taxes Levied on Property	35,209,549	35,142,399	0	0
Less: Uncollected Delinquent Taxes	(7,743)	(19,860)	0	0
Less: Credits to Taxpayers	(1,037,240)	(988,307)	0	0
Net Current Property Taxes	34,164,566	34,134,232	(30,334)	
Delinquent Property Tax Revenue	7,743	19,860	12,117	
Penalties Interest and Cost on Taxes	775,000	710,000	(65,000)	
Other County Taxes	6,142,990	5,853,220	(289,770)	
Intergovernmental	19,493,392	20,665,866	1,172,474	\$ 519,964
Licenses & Permits	546,600	496,600	(50,000)	
Charges for Services	4,779,026	4,407,753	(371,273)	
Use of Money and Property	1,620,563	873,404	(747,159)	
Miscellaneous	348,515	595,554	247,039	
Operating Transfers In	9,700,891	8,674,991	(1,025,900)	
Sale of Fixed Assets	56,000	34,023	(21,977)	
<b>Total Revenues</b>	<b>77,635,286</b>	<b>76,465,503</b>	<b>(1,169,783)</b>	

**SCAD7001:**  
 Auditor 44,000.  
 Sec Roads 141,323  
 Conservation 212,666  
 Interprogram 121,975