

OFFICE OF THE COUNTY ADMINISTRATOR

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FI-2
02-16-10

Date: February 5, 2010
To: Dee F. Bruemmer, County Administrator
From: Sarah Kautz, Budget Manager
Subject: Approval of Budget Amendment to the County's FY10 Budget (Public Hearing Scheduled for 5:30 p.m. on Thursday, February 18, 2010)

There are eight budgeted service areas that are in need of a budget amendment to allow for a change in spending authority.

- Public Safety & Legal Services** **\$925,388**
To allow for additional spending authority for ARRA grants, as well as a reduction in spending authority to various expense line items related to operating budget cuts
- Physical Health & Social Services** **\$328,255**
To allow for additional spending authority for the WIC grant program, additional spending authority for H1N1 grants and related activities, as well as a reduction in spending authority to various expense line items related to operating budget cuts
- Mental Health, MR & DD** **(\$711,472)**
To allow for a reduction in spending authority to match a reduction in state revenues. The reductions in this service area were recommended by the MH-DD Advisory Committee and approved by the Board of Supervisors.
- County Environment & Education** **\$290,698**
To allow for additional spending authority to budget the current year debt payment for the golf course, as well as a reduction in spending authority to various expense line items related to operating budget cuts
- Roads & Transportation** **(\$110,823)**
To allow for a reduction in spending authority in the construction and equipment areas of the Secondary Roads budget
- Government Services to Residents** **(\$46,589)**
To reduce spending authority to various expense line items related to operating budget cuts
- Administration** **(\$402,369)**
To reduce spending authority to various expense line items related to operating budget cuts
- Capital Projects** **\$9,716,032**
To allow spending authority for Emergency Equipment Bond Proceeds to purchase radio, computers, software, CAD/RMS systems for SECC

COUNTY NAME: SCOTT	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 82
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The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: February 18, 2010	Meeting Time: 5:30 p.m.	Meeting Location: Scott County Administrative Center
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.:	For Fiscal Year Ending: 6/30/2010
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 04/11/07)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 37,429,567	(47,875)	37,381,692
Less: Uncollected Delinquent Taxes - Levy Year	2 19,860	0	19,860
Less: Credits to Taxpayers	3 988,307	(47,875)	940,432
Net Current Property Taxes	4 36,421,400	0	36,421,400
Delinquent Property Tax Revenue	5 19,860		19,860
Penalties, Interest & Costs on Taxes	6 725,000	20,000	745,000
Other County Taxes/TIF Tax Revenues	7 6,120,098	(349,999)	5,770,099
Intergovernmental	8 20,056,693	523,046	20,579,739
Licenses & Permits	9 504,120	(8,900)	495,220
Charges for Service	10 4,599,593	(14,357)	4,585,236
Use of Money & Property	11 864,732	(565,914)	298,818
Miscellaneous	12 366,912	(83,568)	283,344
Subtotal Revenues	13 69,678,408	(479,692)	69,198,716
Other Financing Sources:			
General Long-Term Debt Proceeds	14 0	10,334,136	10,334,136
Operating Transfers In	15 8,310,159	(188,565)	8,121,594
Proceeds of Fixed Asset Sales	16 51,777	(23,422)	28,355
Total Revenues & Other Sources	17 78,040,344	9,642,457	87,682,801
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 21,096,860	925,388	22,022,248
Physical Health & Social Services	19 6,450,593	328,255	6,778,848
Mental Health, MR & DD	20 15,717,029	(711,472)	15,005,557
County Environment & Education	21 4,478,290	290,698	4,768,988
Roads & Transportation	22 4,646,000	(110,823)	4,535,177
Government Services to Residents	23 2,160,977	(46,589)	2,114,388
Administration	24 9,179,333	(402,369)	8,776,964
Nonprogram Current	25		0
Debt Service	26 3,460,705	0	3,460,705
Capital Projects	27 5,439,165	9,716,032	15,155,197
Subtotal Expenditures	28 72,628,952	9,989,120	82,618,072
Other Financing Uses:			
Operating Transfers Out	29 8,310,159	(188,565)	8,121,594
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 80,939,111	9,800,555	90,739,666
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (2,898,767)	(158,098)	(3,056,865)
Beginning Fund Balance - July 1,	33 19,619,020		19,619,020
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Reserved	35 4,135,371		4,135,371
Fund Balance - Unreserved/Designated	36		0
Fund Balance - Unreserved/Undesignated	37 12,584,882	(158,098)	12,426,784
Total Ending Fund Balance - June 30,	38 16,720,253	(158,098)	16,562,155

Explanation of changes:

Decrease in interest /sales tax revenue, budget reductions in all departments, increases in grant revenues related to stimulus funding, emergency equipment bond proceeds/expenditures.

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

February 18, 2010

APPROVING A BUDGET AMENDMENT TO THE FY10 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY10 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY10 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$925,388
Physical Health and Social Services	\$328,255
Mental Health, MR & DD	(\$711,472)
County Environment and Education	\$290,698
Roads and Transportation	(\$110,823)
Government Services to Residents	(\$46,589)
Administration (interprogram)	(\$402,369)
Capital Projects	\$9,716,032

Section 2. This resolution shall take effect immediately.

