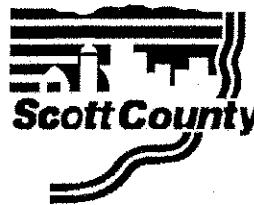


OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

Office: (563) 326-8702
Fax: (563) 328-3285
www.scottcountyiaowa.com



FE-7
5-25-10

Date: May 10, 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, May 27, 2010)

There are five budgeted service areas that are in need of a budget amendment to allow for an increase in spending authority.

Public Safety & Legal Services \$3,704

\$12,000 - To allow additional spending authority for Juvenile Detention Center – Service Contracts. The Juvenile Detention Center has seen an increase in the number of children placed in an emergency care shelter for this fiscal year. State law requires Scott County to cover this cost for children settled in Scott County.

(\$40,800) - A decrease in spending authority to tie budgeted amounts to CADS contracts for FY10

\$32,504 - An increase in spending authority for medical and hospital services for the Jail

Physical Health & Social Services \$408,670

\$206,960 - To allow for additional spending authority for General Relief program. Burial and Rent Assistance programs are seeing an increase in demand due to the poor economy.

\$6,600 – To allow spending authority for grant – Health Accreditation Preparation

\$9,000 – To allow spending authority for Medicaid Transportation program. This program has seen an increase in use during the fiscal year.

\$68,310 – Additional spending authority for overtime and contract nurse expenses related to H1N1 activities

\$800 – Additional spending authority for Health Department deferred compensation match

\$117,000 – Additional spending authority for two grant funded positions approved by BOS in FY09.

Administration \$599,432

\$300,000 – to cover the County's SIR related to litigation during this fiscal year

\$10,000 – additional training expense for Risk Management

\$3,000 – additional miscellaneous costs for Risk Management to cover recent litigation

\$155,182 – spending authority for professional services (this regular yearly budgeted amount previously budgeted for FY10, but not included during February FY10 budget amendment)

\$60,000 – additional spending authority for unemployment compensation payments

\$71,250 – additional spending authority for Hazard Mitigation Grant Program

County Environment & Education \$76,468

\$76,468 – Additional spending authority for Jumpstart Grant Program

Debt Service**\$217,072**

To allow spending authority to make first interest payment for Emergency Equipment Bonds issued this fiscal year.

The total amount that will affect Scott County's fund balance is \$284,464. The remainder of the amended items have either offsetting revenues or reserved fund balance. State law requires that this budget amendment be certified by May 31, 2010.

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 27, 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	\$3,704
Physical Health and Social Services	\$408,670
County Environment and Education	\$76,468
Administration (interprogram)	\$599,432
Debt Service	\$217,072

Section 2. This resolution shall take effect immediately.

The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: May 27, 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		
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 37,381,692	0	37,381,692
Less: Uncollected Delinquent Taxes - Levy Year	2 19,860	0	19,860
Less: Credits to Taxpayers	3 940,432	0	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	6 745,000	0	745,000
Other County Taxes/TIF Tax Revenues	7 5,770,099	0	5,770,099
Intergovernmental	8 20,579,739	183,118	20,762,857
Licenses & Permits	9 495,220	0	495,220
Charges for Service	10 4,585,236	0	4,585,236
Use of Money & Property	11 298,818	0	298,818
Miscellaneous	12 283,344	0	283,344
Subtotal Revenues	13 69,198,716	183,118	69,381,834
Other Financing Sources:			
General Long-Term Debt Proceeds	14 10,334,136	0	10,334,136
Operating Transfers In	15 8,121,594	0	8,121,594
Proceeds of Fixed Asset Sales	16 28,355	0	28,355
Total Revenues & Other Sources	17 87,682,801	183,118	87,865,919
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 22,022,248	3,704	22,025,952
Physical Health & Social Services	19 6,778,848	408,670	7,187,518
Mental Health, MR & DD	20 15,005,557	0	15,005,557
County Environment & Education	21 4,768,988	76,468	4,845,456
Roads & Transportation	22 4,535,177	0	4,535,177
Government Services to Residents	23 2,114,388	0	2,114,388
Administration	24 8,776,964	599,432	9,376,396
Nonprogram Current	25		0
Debt Service	26 3,460,705	217,072	3,677,777
Capital Projects	27 15,155,197	0	15,155,197
Subtotal Expenditures	28 82,618,072	1,305,346	83,923,418
Other Financing Uses:			
Operating Transfers Out	29 8,121,594	0	8,121,594
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 90,739,666	1,305,346	92,045,012
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (3,056,865)	(1,122,228)	(4,179,093)
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 12,426,784	(1,122,228)	11,304,556
Total Ending Fund Balance - June 30,	38 16,562,155	(1,122,228)	15,439,927

Explanation of changes:

Additional spending authority for grant revenue, bond interest payment and SIR.