

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

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February 22, 2011

TO: Dee F. Bruemmer, County Administrator
FROM: Sarah Kautz, Budget Manager
RE: FY11 Budget Amendment

Please find attached the resolution to approve the FY11 Budget Amendment. The public hearing was held on Thursday, February 17th, and advanced notice of the hearing was published according to state law in the three official County newspapers.

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 17, 2011	Meeting Time: 5:30pm	Meeting Location: 600 W 4th Street, Davenport IA
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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.: 563-326-8651	For Fiscal Year Ending: 6/30/2011
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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 44,306,368	633	44,307,001
Less: Uncollected Delinquent Taxes - Levy Year	2 27,977	5,729	33,706
Less: Credits to Taxpayers	3 940,432	(5,096)	935,336
Net Current Property Taxes	4 43,337,959	0	43,337,959
Delinquent Property Tax Revenue	5 27,977	5,729	33,706
Penalties, Interest & Costs on Taxes	6 825,000	(5,000)	820,000
Other County Taxes/TIF Tax Revenues	7 5,739,483	363,575	6,103,058
Intergovernmental	8 21,050,501	265,929	21,316,430
Licenses & Permits	9 507,870	27,000	534,870
Charges for Service	10 4,682,772	(2,028)	4,680,744
Use of Money & Property	11 360,671	(5,250)	355,421
Miscellaneous	12 299,123	30,202	329,325
Subtotal Revenues	13 76,831,356	680,157	77,511,513
Other Financing Sources:			
General Long-Term Debt Proceeds	14		0
Operating Transfers In	15 8,128,064	668,000	8,796,064
Proceeds of Fixed Asset Sales	16 76,500	(7,500)	69,000
Total Revenues & Other Sources	17 85,035,920	1,340,657	86,376,577
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 27,452,851	422,495	27,875,346
Physical Health & Social Services	19 6,738,506	239,661	6,978,167
Mental Health, MR & DD	20 15,514,595	(379,178)	15,135,417
County Environment & Education	21 4,850,337	(9,745)	4,840,592
Roads & Transportation	22 4,721,000	353,000	5,074,000
Government Services to Residents	23 2,043,870	53,155	2,097,025
Administration	24 9,526,913	(173,313)	9,353,600
Nonprogram Current	25		0
Debt Service	26 4,188,885	166,775	4,355,660
Capital Projects	27 3,833,658	6,458,771	10,292,429
Subtotal Expenditures	28 78,870,615	7,131,621	86,002,236
Other Financing Uses:			
Operating Transfers Out	29 8,128,064	668,000	8,796,064
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 86,998,679	7,799,621	94,798,300
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (1,962,759)	(6,458,964)	(8,421,723)
Beginning Fund Balance - July 1,	33 16,200,471	9,640,072	25,840,543
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Reserved	35		0
Fund Balance - Unreserved/Designated	36		0
Fund Balance - Unreserved/Undesignated	37 14,237,712	3,181,108	17,418,820
Total Ending Fund Balance - June 30,	38 14,237,712	3,181,108	17,418,820

Explanation of changes:

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

March 3, 2011

APPROVING A BUDGET AMENDMENT TO THE FY11 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY11 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY11 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$422,495
Physical Health and Social Services	\$239,661
Mental Health, MR & DD	(\$379,178)
County Environment and Education	(\$9,745)
Roads & Transportation	\$353,000
Government Services to Residents	\$53,155
Administration (interprogram)	(\$173,313)
Debt Service	\$166,775
Capital Projects	\$6,458,771

Section 2. This resolution shall take effect immediately.