

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

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



April 29, 2013

TO: Dee F. Bruemmer, County Administrator
FROM: David Farmer, Budget Manager
RE: FY13 May Budget Amendment

Please find attached the public hearing notice for the FY13 Budget Amendment. The public hearing is to be held on Thursday, May 9, 2013 and advanced notice of the hearing was published according to state law in the three official County newspapers on April 24 and 25, 2013. The resolution to approve the budget amendment will be presented at the May 23, 2013 Board of Supervisors Meeting.

The May budget amendment addresses appropriations across seven operating service areas of the County.

Public Safety & Legal Services, an increase of \$94,150, is requested to be amended for utilization of deferred compensation matching benefits, use of forfeiture assets expended, grant utilization and distribution of retirement accruals.

Physical Health & Social Services, an increase of \$10,740, is requested to be amended for grant utilization and retirement accruals.

Mental Health MR & DD, an increase of \$1,827,830, is requested to be amended to maximize the per capita funding formula for FY 14 and correction of salaries adjustment from the February 2013 amendment.

County Environment & Education, an increase of \$60,108, is requested to be amended for retirement accruals and Planning and Development legal fee services.

Government Services to Residents, an increase of \$1,900, is requested to be amended for special election supplies expense.

Administration, an increase of \$20,820, is requested to be amended for utilization of grant expenditures.

Nonprogram current, an increase of \$150,000, is requested to be amended for yearend transfers to the Golf Course Fund from revenues from Conservation that are deposited in the General Fund.

Capital Projects, an increase of \$157,902, is requested to be amended for the Administration Center Renovations, Auditor Office Memory Cards, and County Store Fiber Project.

Revenues have been amended to reflect the increased grant utilization as noted by the service area above. A net \$278,732 of revenue for intergovernmental, charges for services and miscellaneous revenues has been recommended to be recognized within the budget amendment.

I will be available at the Board of Supervisor Meetings on May 9 and May 23 to answer any questions.

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: May 9, 2013	Meeting Time: 5:30 PM	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: 6/30/2013
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 04/30/12)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 47,508,708	0	47,508,708
Less: Uncollected Delinquent Taxes - Levy Year	2 57,234	0	57,234
Less: Credits to Taxpayers	3 996,866	0	996,866
Net Current Property Taxes	4 46,454,608	0	46,454,608
Delinquent Property Tax Revenue	5 57,234	0	57,234
Penalties, Interest & Costs on Taxes	6 780,000	0	780,000
Other County Taxes/TIF Tax Revenues	7 6,338,921	0	6,338,921
Intergovernmental	8 11,566,320	129,982	11,696,302
Licenses & Permits	9 628,183	0	628,183
Charges for Service	10 5,168,100	67,950	5,236,050
Use of Money & Property	11 361,493	0	361,493
Miscellaneous	12 531,870	80,800	612,670
Subtotal Revenues	13 71,886,729	278,732	72,165,461
Other Financing Sources:			
General Long-Term Debt Proceeds	14 0	0	0
Operating Transfers In	15 12,195,264	0	12,195,264
Proceeds of Fixed Asset Sales	16 64,000	0	64,000
Total Revenues & Other Sources	17 84,145,993	278,732	84,424,725
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 28,678,048	94,150	28,772,198
Physical Health & Social Services	19 6,012,053	10,740	6,022,793
Mental Health, MR & DD	20 6,759,416	1,827,830	8,587,246
County Environment & Education	21 4,674,206	60,108	4,734,314
Roads & Transportation	22 5,759,551	0	5,759,551
Government Services to Residents	23 2,331,704	1,900	2,333,604
Administration	24 9,733,308	20,820	9,754,128
Nonprogram Current	25 4,875,447	150,000	5,025,447
Debt Service	26 4,363,865	0	4,363,865
Capital Projects	27 4,520,285	157,902	4,678,187
Subtotal Expenditures	28 77,707,883	2,323,450	80,031,333
Other Financing Uses:			
Operating Transfers Out	29 12,195,264	0	12,195,264
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 89,903,147	2,323,450	92,226,597
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (5,757,154)	(2,044,718)	(7,801,872)
Beginning Fund Balance - July 1,	33 25,619,960	0	25,619,960
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36		0
Fund Balance - Committed	37		0
Fund Balance - Assigned	38		0
Fund Balance - Unassigned	39 19,862,806	(2,044,718)	17,818,088
Total Ending Fund Balance - June 30,	40 19,862,806	(2,044,718)	17,818,088

Explanation of changes:

Annual re-estimate of budget to close fiscal year.