

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

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



Item 06
05-06-14

April 28, 2014

TO: Dee F. Bruemmer, County Administrator
FROM: David Farmer, CPA, Budget Manager
RE: FY14 May Budget Amendment

Please find attached resolution for the County's second FY 14 Budget Amendment. The public hearing is to be held on Thursday, May 8, 2014 and advanced notice of the hearing is published according to state law in the two official County newspapers on April 23, 2014.

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

Public Safety & Legal Services, an increase of \$148,383, is requested to be amended for utilization of deferred compensation matching benefits, grant utilization and reallocation for salary contingency expenditures.

Physical Health & Social Services, an increase of \$115,707, is requested to be amended for grant utilization and reallocation for salary contingency expenditures.

Mental Health MR & DD, an increase of \$425,515, is requested to be amended for professional services for the Eastern Iowa Mental –Health Services Region, utilities, and reallocation for salary contingency expenditures.

County Environment & Education, an increase of \$190,245, is requested for utilities estimate for FY 2014 and reallocation for salary contingency expenditures.

Government Services to Residents, an increase of \$152,216, is requested to be amended for special election supplies and time expenses and reallocation for salary contingency expenditures.

Administration, a net decrease of \$347,876, is requested to be amended for utilities expenses, and reallocation for salary contingency expenditures.

Capital Projects, an increase of \$100,000, is requested to be amended for the Secondary Roads Fund Capital improvements.

Revenues have been amended to reflect the increased grant utilization and March 2014 Budget Amendment corrections as noted by the service area above. A net \$124,259 of revenue for intergovernmental, charges for services use of money and property 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 6 to answer any questions.

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 8, 2014

APPROVING A BUDGET AMENDMENT TO THE FY14 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY14 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY14 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$148,383
Physical Health and Social Services	\$115,707
Mental Health, MR & DD	\$425,515
County Environment and Education	\$190,245
Roads and Transportation	\$0
Government Services to Residents	\$152,216
Administration	\$(347,876)
Nonprogram Current	\$0
Capital Projects	\$100,000
Operating Transfers Out	\$0

Section 2. This resolution shall take effect immediately.