

OFFICE OF THE COUNTY ADMINISTRATOR

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Item 04
05-17-16

April 26, 2016

TO: Dee F. Bruemmer, County Administrator
FROM: David Farmer, CPA, Director of Budget and Administrative Services
RE: FY16 May Budget Amendment

Please find attached resolution to set the public hearing date for the County's second FY 16 Budget Amendment. The public hearing is to be held on Thursday, May 19, 2016 and advanced notice of the hearing is to be published according to state law in the two official County newspapers on May 4, 2016.

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

Public Safety & Legal Services, an increase of \$232,878, is requested to be amended for appropriation of forfeiture funds, grant utilization, separation compensation, and for salary and benefit contingency expenditures.

Department	Amount (rounded)	Description
Attorney	\$29,000	Benefit Contingency / Grant Utilization
Health	\$6,660	Grant Utilization / Benefit Contingency
JDC	\$55,000	Salary and Benefit Estimate Contingency
Non-Departmental	(\$65,000)	Salary and Benefit Estimate Contingency
Sheriff	\$207,218	Salary and Benefit Estimate Contingency / Bomb Squad Grant / Separation Compensation

Physical Health & Social Services, an increase of \$12,050, is requested to be amended for grant utilization and salary and benefit contingency expenditures.

Department	Amount (rounded)	Description
Attorney	\$1,500	Salary and Benefit Estimate Contingency
Community Services	\$28,500	Salary and Benefit Estimate Contingency / Burial Assistance / Direct Assistance
Health	\$22,050	Salary and Benefit Estimate Contingency /Grant Utilization
Non-Departmental	(\$40,000)	Salary and Benefit Estimate Contingency

Mental Health, ID and DD, an increase of \$1,349,703 is for transfer to regional fiscal agent.

Department	Amount (rounded)	Description
Community Services	\$1,349,703	Transfer to Fiscal Agent

County Environment & Education, an increase of \$273,471 is requested for separation compensation, releases of Lake Canyada Sewer Account, Conservation operating capital, and salary and benefit contingency expenditures.

Department	Amount (rounded)	Description
Conservation	\$273,471	Separation Compensation / Lake Canyada / Capital / Salary and Benefit Contingency

Roads and Transportation, an increase of \$0, is requested to be amended for line item detail for roadway maintenance expenditures, signs, capital completion from multiple accounts.

Government Services to Residents, an increase of \$0, is requested to be amended for department review of expenditures, salary and benefit estimates, and separation expenditures.

Department	Amount (rounded)	Description
Non-Departmental	(\$36,850)	Salary and Benefit Contingency
Treasurer	\$36,850	Salary and Benefit Contingency and Separation expenditures

Administration, a net increase of \$187,175, is requested to be amended from cell phone utility maintenance, salary and benefit expenditures, and separation payments.

Department	Amount (rounded)	Description
Administration	\$88,000	Salary and Benefit Contingency and Separation Expenditures
Attorney	\$3,000	Salary and Benefit Contingency
Auditor	\$16,400	Salary and Benefit Contingency
BOS	\$4,500	Benefit Contingency
FSS	\$23,675	Salary and Benefit Contingency / Cell Phone / OT Maintenance Jail
IT	\$30,200	Salary and Benefit Contingency
Non-Departmental	(\$33,000)	Salary and Benefit Contingency / Burial Assistance – Vet Graves
Treasurer	\$54,400	Salary and Benefit Contingency and Separation Expenditures

Capital Projects, an increase of \$648,676, is requested to be amended for:

Project	Amount (rounded)	Description
Alarm Radio Replacement	\$16,568	General Capital
WANS – Building Infrastructure	\$21,622	General Capital
JDC Security Doors	\$50,000	General Capital
Service Bay	\$100,000	Carry over FY 15
Vehicles	\$45,300	Vehicle Capital
Conservation Projects	\$305,442	Conservation Capital
Sheriff Body Cameras	\$109,744	General Capital

Revenues have been amended by \$302,214 to reflect the increased grant utilization, permits, and charges for services.

Revenue	Amount (rounded)	Description
Intergovernmental	\$125,614	Grant Utilization
Licenses and Permits	\$10,500	Dept Estimate
Charges for Services	\$172,100	Dept Estimate
Miscellaneous	(\$6,000)	Dept Estimate

Restricted fund balance is projected to decline \$1,725,121 due to release of mental health funds and grant funds. Assigned fund balance is projected to decline \$717,804 for general and Conservation capital projects. Unassigned General fund balance is projected to increase \$41,186 due to all other offsetting activity.

I will be available at the Board of Supervisor Meetings on May 3 and May 19 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

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

May 19, 2016

APPROVING A BUDGET AMENDMENT TO THE FY16 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY16 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY16 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$232,878
Physical Health and Social Services	\$12,050
Mental Health, ID & DD	\$1,349,703
County Environment and Education	\$273,471
Roads and Transportation	\$0
Government Services to Residents	\$0
Administration	\$187,175
Nonprogram Current	\$0
Debt Service	\$0
Capital Projects	\$648,676
Operating Transfers Out	\$470,845

Section 2. This resolution shall take effect immediately.