

**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West Fourth Street  
Davenport, Iowa 52801-1003

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



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February 10, 2017

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, CPA, Director of Budget and Administrative Services

RE: FY17 Budget Amendment

On February 23, 2017, the County will present its official public hearing on the 2017 Budget Amendment. This budget amendment is the County's annual estimate of expenditures and transfers that were adjusted or calculated since the budget was approved in March 2016. The Budget Amendment was presented in the County's two official newspapers on February 8, 2017. The amendment is scheduled to be approved February 23, 2017.

Following are the highlights of this amendment:

Public Safety & Legal Services, an increase of \$194,327, is requested to be amended for appropriation of grant utilization, contract estimates, vehicle maintenance, and for salary and benefit contingency expenditures.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Attorney	\$28,000	Benefit Contingency
Health	\$33,000	Grant Utilization / Benefit Contingency
JDC	\$21,000	Salary and Benefit Estimate Contingency; Service Contracts
Non-Departmental	\$85,000	Vehicle Maintenance;
Sheriff	\$128,000	Salary and Benefit Estimate Contingency / Vehicle Maintenance
Medic Ambulance	(\$100,000)	Contract Estimate

Physical Health & Social Services, an increase of \$175,715, is requested to be amended for grant utilization and salary and benefit contingency expenditures.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Community Services	(\$12,000)	Salary and Benefit / Medical Purchased Services
Health	\$184,000	Salary and Benefit Estimate Contingency / Grant Utilization
DHS	\$1,000	Departmental Reclassification of expenditures
Non-Departmental	\$3,000	Vehicle Maintenance

Mental Health, ID and DD, an increase of (\$357,000) is for estimate of general expenditures.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Community Services	(\$357,000)	Estimate of General Expenditures

County Environment & Education, an increase of \$10,723 is requested for capital reclassifications, utilities, supplies, and salary and benefit contingency expenditures.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Conservation	(\$3,000)	Salary and Benefit Contingency / Capital / Utilities / Supplies
Planning and Development	\$11,000	Salary and Benefit Contingency / Vehicle Maintenance /
Non-Departmental	\$3,000	Vehicle Maintenance

Roads and Transportation, an increase of \$199,977, is requested to be amended for line item detail for roadway maintenance expenditures, engineering, roads, road clearing, real estate and clearing.

Government Services to Residents, a decrease of (\$11,671), is requested to be amended for department review of expenditures, salary and benefit estimates, and cemetery maintenance expenditures.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Auditor	(\$32,000)	Maintenance Equipment / Salary and Benefit Contingency
Non-Departmental	\$9,000	Cemetery Maintenance
Recorder	\$2,000	Benefits / Maintenance
Treasurer	\$10,000	Benefit Contingency

Administration, a net increase of \$19,765, is requested to be amended from utility maintenance, salary and benefit expenditures, liability insurance estimates, and bank charges.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Attorney	\$20,000	Salary and Benefit Contingency / Liability Insurance Estimates
Auditor	\$8,000	Salary and Benefit Contingency
BOS	\$4,000	Benefit Contingency / Contracted Services
FSS	(\$56,000)	Salary and Benefit Contingency / Postage and Shipping / Commercial Services / Supplies / Vehicle Maintenance
Human Resources	\$4,000	Salary and Benefit Contingency
IT	\$13,000	Salary and Benefit Contingency
Non-Departmental	\$5,000	Vehicle Maintenance
Treasurer	\$22,000	Salary and Benefit Contingency and Bank Charges

Capital Projects, an increase of \$5,421,025, is requested to be amended for FY 17 Capital Project estimate – Sheriff Patrol, Courthouse, ECM, General technology, and Conservation capital projects.

Revenues have been amended by \$167,773 to reflect the increased grant utilization, permits, charges for services, and general estimates.

<b>Revenue</b>	<b>Amount (rounded)</b>	<b>Description</b>
Penalties, Interest & Cost on Taxes	(\$200,000)	Decline in Penalties and Special Assessment Estimates
Other County Taxes / TIF Tax Revenues	\$300,000	LOST Estimate
Intergovernmental	(\$151,000)	Grant Utilization
Licenses and Permits	\$45,000	Dept. Estimate
Charges for Services	\$263,000	Dept. Estimate
Use of Money & Property	(\$19,000)	Dept. Estimate
Miscellaneous	(\$3,000)	Dept. Estimate
Proceeds of Fixed Asset Sales	(\$67,000)	Dept. Estimate

Transfers between funds are recommend to change by \$3,475,776 to fund Capital from the FY 16 budgetary savings, the Health Insurance Fund from the FY 16 budgetary savings, and conservation capital projects from the use of restricted assets within the general fund.

Unassigned fund balance of the General Fund is projected to increase by \$304,000, based on the re-estimates of budget levels, and the release of restricted equity for statutory programs.

If you have any questions I will be available at the Committee of the Whole and Public Hearing for further information.

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

February 23, 2017

#### APPROVING A BUDGET AMENDMENT TO THE FY17 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY17 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY17 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$194,327
Physical Health and Social Services	\$175,715
Mental Health, ID & DD	(\$356,783)
County Environment and Education	\$10,723
Roads and Transportation	\$199,977
Government Services to Residents	(\$11,671)
Administration	\$19,764
Nonprogram Current	\$500,000
Debt Service	\$200
Capital Projects	\$5,421,025
Operating Transfers Out	\$2,975,776

Section 2. This resolution shall take effect immediately.