

OFFICE OF THE COUNTY ADMINISTRATOR

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February 13, 2018

TO: Mahesh Sharma, County Administrator

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

RE: FY18 Budget Amendment

On February 22, 2017, the County will present its official public hearing on the 2018 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 February 2017. The Budget Amendment was presented in the County's two official newspapers on February 7, 2018. The amendment is scheduled to be approved February 22, 2018.

Following are the highlights of this amendment:

Public Safety & Legal Services, a decrease of \$40,655, is requested to be amended for appropriation of grant utilization, contract estimates, and for vehicle maintenance.

Department	Amount (rounded)	Description
Health	(\$18,000)	Grant Utilization
JDC	\$135,000	Service Contracts; Food (supplies and materials)
Non-Departmental	(\$2,000)	Vehicle Maintenance;
Sheriff	\$56,000	Vehicle Auxiliary Equipment Maintenance
Durant Ambulance	(\$20,000)	Under Estimation – To be corrected in May Amendment
Medic Ambulance	(\$191,000)	Contract Estimate

Physical Health & Social Services, an increase of \$38,920, is requested to be amended for grant utilization and salary and benefit contingency expenditures.

Department	Amount (rounded)	Description
Community Services	(\$17,000)	Purchased Services
Health	\$46,000	Salary and Benefit Estimate / Grant Utilization
DHS	\$5,000	Contracted Services
Non-Departmental	\$5,000	Vehicle Maintenance

Mental Health, ID and DD, a decrease of \$298,095 is for estimate of general expenditures.

Department	Amount (rounded)	Description
Community Services	(\$298,000)	Estimate of General Expenditures

County Environment & Education, an increase of \$1,000 is requested for utilities and supplies.

Department	Amount (rounded)	Description
Conservation	\$1,000	Utilities / Supplies

Roads and Transportation, an increase of \$170,500, 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 \$11,588, is requested to be amended for department review of expenditures, salary and benefit estimates, and cemetery maintenance expenditures.

Department	Amount (rounded)	Description
Auditor	(\$36,000)	Elections Administration
Non-Departmental	\$11,000	Cemetery Maintenance
Recorder	\$3,000	Salaries
Treasurer	\$10,000	Salaries; Contractual Maintenance

Administration, a net decrease of \$44,949, is requested to be amended from utility maintenance, salary and benefit expenditures, liability insurance estimates, and bank charges.

Department	Amount (rounded)	Description
Attorney	(\$16,000)	Liability Insurance Estimates
BOS	(\$6,000)	Benefit Contingency / Contracted Services
FSS	\$8,000	Maintenance
Human Resources	\$2,000	Employee Development
Non-Departmental	(\$33,000)	Contingency / Strategic Planning Elements

Debt Service, an increase of \$800, is requested for trustee fees.

Capital Projects, an increase of \$1,526,667, is requested to be amended for FY 18 Capital Project estimate –Courthouse phase 3 and 4 improvements, 2nd Floor Clerk Office, Auditor Poll books, General technology, and Conservation capital projects.

Revenues have been amended by \$263,404 to reflect the increased grant utilization, permits, charges for services, and general estimates.

Revenue	Amount (rounded)	Description
Penalties, Interest & Cost on Taxes	\$5,000	Increase Penalties and Special Assessment Estimates
Other County Taxes / TIF Tax Revenues	\$85,000	Gaming taxes estimate
Intergovernmental	(\$601,000)	Grant Utilization
Licenses and Permits	\$88,000	Dept. Estimate
Charges for Services	\$255,000	Dept. Estimate
Use of Money & Property	\$394,000	Dept. Estimate
Miscellaneous	\$86,000	Dept. Estimate
Proceeds of Fixed Asset Sales	(\$48,000)	Dept. Estimate

Transfers between funds are recommend to change by \$1,462,568 to fund Capital from the FY 17 budgetary savings, the Health Insurance Fund from the FY 17 budgetary savings, and conservation capital projects from the use of restricted assets within the general and capital fund.

Unassigned fund balance of the General Fund is projected to increase by \$966,383, 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 22, 2018

APPROVING A BUDGET AMENDMENT TO THE FY18 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY18 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY18 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	(\$40,655)
Physical Health and Social Services	\$38,920
Mental Health, ID & DD	(\$298,095)
County Environment and Education	\$1,000
Roads and Transportation	\$170,500
Government Services to Residents	(\$11,588)
Administration	(\$44,949)
Nonprogram Current	\$525,000
Debt Service	\$800
Capital Projects	\$1,526,667
Operating Transfers Out	\$937,568

Section 2. This resolution shall take effect immediately.