

OFFICE OF THE COUNTY ADMINISTRATOR

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May 4, 2018

TO: Mahesh Sharma, County Administrator

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

RE: FY18 Budget Amendment

On May 17, 2018, 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 2018. The Budget Amendment was presented in the County's two official newspapers on May 2, 2018. The amendment is scheduled to be approved May 17, 2018, after the public hearing.

Following are the highlights of this amendment:

Public Safety & Legal Services, an increase of \$297,100, is requested to be amended for appropriation of salary and benefit estimates / termination distributions, and for Juvenile Detention Services.

Department	Amount (rounded)	Description
Attorney	\$17,900	Salary, Benefits, Termination Benefits
Health	\$30,700	Salary, Benefits, Termination Benefits
JDC	\$213,000	Salary, Benefits, Service Contracts; Food (supplies and materials); adjust budget to volume of services
Non-Departmental	(\$20,000)	Contingency
Sheriff	\$35,500	Salary, Benefits, Termination Benefits
Durant Ambulance	\$20,000	Corrected February Amendment

Physical Health & Social Services, an increase of \$63,314, is requested to be amended for grant utilization and salary and benefit contingency expenditures.

Department	Amount (rounded)	Description
Community Services	\$3,300	Salary, Benefits
Health	\$70,014	Salary and Benefits Estimate / Grant Utilization
Non-Departmental	(\$10,000)	Contingency

Mental Health, ID and DD, an increase of \$1,000 is for estimate of general expenditures.

Department	Amount (rounded)	Description
Community Services	\$1,000	Benefits

County Environment & Education, an increase of \$43,000 is requested for salary and benefits review.

Department	Amount (rounded)	Description
Conservation	\$53,000	Salary, Benefits
Non-Departmental	(\$10,000)	Contingency

Roads and Transportation, an increase of \$46,500, is requested to be amended for line item detail for roadway maintenance expenditures, engineering, roads, road clearing, and real estate.

Government Services to Residents, an increase of \$48,300, is requested to be amended for department review of expenditures, salary and benefit estimates, and cemetery maintenance expenditures.

Department	Amount (rounded)	Description
Auditor	\$3,500	Salary
Non-Departmental	(\$5,000)	Contingency
Recorder	\$10,800	Benefits Review
Treasurer	\$39,000	Salary, Benefits, Termination Benefits

Administration, a net increase of \$256,170, is requested to be amended from utility maintenance, salary and benefit expenditures, liability insurance estimates, and bank charges.

Department	Amount (rounded)	Description
Attorney	\$275	Benefits
Auditor	\$44,160	Salary, Benefits, Termination Benefits
BOS	\$8,000	Benefits
FSS	\$50,150	Benefits, Equipment Repair, Waste Commission
Human Resources	\$1,000	Benefits
Information Technology	\$5,500	Benefits
Non-Departmental	\$86,085	Correction of February Amendment
Treasurer	\$61,000	Salary, Benefits, Termination Benefits

Debt Service, an increase of \$8,500, is requested for trustee and outside accounting fees.

Capital Projects, an increase of \$287,872, is requested to be amended for FY 18 Capital Project estimates –Secondary Roads, Tremont conversion, vehicle auxiliary equipment, general technology, and Conservation capital projects.

Revenues have been amended by \$249,705 to reflect the increased grant utilization, permits, charges for services, and general estimates.

Revenue	Amount (rounded)	Description
Intergovernmental	(\$25,160)	Grant Utilization
Charges for Services	\$157,000	Dept. Estimate
Miscellaneous	\$117,865	Dept. Estimate

Transfers between funds are recommend to change by \$127,462 to fund Capital of 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 decrease by \$600,339, based on the re-estimates of budget levels. The February amendment previously increased this estimate by \$966,383. The projected unassigned fund balance of the General Fund is \$10,882,162. The FY 2017 unassigned fund balance was \$10,474,822.

If you have any questions I will be available at the 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

May 17, 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	\$297,100
Physical Health and Social Services	\$63,314
Mental Health, ID & DD	\$1,000
County Environment and Education	\$43,000
Roads and Transportation	\$46,500
Government Services to Residents	\$48,300
Administration	\$256,170
Nonprogram Current	\$0
Debt Service	\$8,500
Capital Projects	\$287,872
Operating Transfers Out	\$127,462

Section 2. This resolution shall take effect immediately.