

**OFFICE OF THE COUNTY ADMINISTRATOR**

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February 12, 2019

TO: Mahesh Sharma, County Administrator

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

RE: FY19 Budget Amendment

On February 21, 2019, the County will present its official public hearing on the 2019 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 February 6, 2019. The amendment is scheduled to be approved February 21, 2019.

Following are the highlights of this amendment:

Public Safety & Legal Services, an increase of \$665,047, is requested to be amended for appropriation of change in venue expenditures, grant utilization, contract estimates, and extradition of prisoner's placement out of county.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Attorney	\$44,000	Change in venue for trial
Health	\$29,000	Pharmacy Services / Grant Utilization
JDC	\$441,000	Service Contracts; Charge for Service Contracts
Non-Departmental	(\$4,000)	Grant Utilization
Sheriff	\$261,000	Extradition of Prisoners; Travel
Medic Ambulance	(\$107,000)	Contract Estimate

Physical Health & Social Services, an increase of \$86,142, 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	(\$400)	Purchased Services
Health	\$84,000	Salary and Benefit Estimate / Grant Utilization

DHS	\$100	Contracted Services
CASI	\$2,000	Contribution to Agencies, to be amended in May Amendment.

Mental Health, ID and DD, a decrease of (\$96,906) is for estimate of general expenditures.

Department	Amount (rounded)	Description
Community Services	(\$96,906)	Estimate of General Expenditures

County Environment & Education, a decrease of (\$6,437) is requested for contract amendments, and maintenance and supply adjustments.

Department	Amount (rounded)	Description
Conservation	\$15,000	Maintenance, Professional Services, 800 MHZ, Supplies
Non-Dept	\$1,000	Vehicle Maintenance
Planning and Development	(\$2,600)	Vehicle Maintenance
Library	\$7,500	Contribution to Agencies, to be amended in May Amendment.
Quad Cities Chamber	(\$27,000)	Contract Amendment

Roads and Transportation, an increase of \$918,200, is requested to be amended for line item detail for estimate of project and operations progress.

Administration	\$4,000
Engineering	\$117,500
Roads (maintenance)	\$458,500
Traffic Controls	\$125,000
Road Clearing	\$60,000
New Equipment	\$125,000
Tools, Maintenance & Supplies	\$13,200
Real Estate and Buildings	\$15,000

Government Services to Residents, a decrease of (\$60,290), is requested to be amended for department review of maintenance expenditures, benefit estimates, and cemetery maintenance expenditures.

Department	Amount (rounded)	Description
Auditor	(\$26,000)	Elections Equipment Maintenance; Public Notices, Commercial Services

Non-Departmental	\$5,000	Cemetery Maintenance
Recorder	(\$43,000)	Software Maintenance
Treasurer	\$4,000	Benefits; Contractual Maintenance

Administration, a net decrease of (\$121,232), is requested to be amended from utility benefit expenditures, liability insurance estimates, and professional services.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Administration	\$9,000	Salary and Benefit estimate
Attorney	(\$71,000)	Liability Insurance Estimates
Auditor	\$500	Benefit Estimate
Information Technology	(\$425)	Benefit Estimates, Travel
BOS	\$39,000	Professional Services; Benefits
FSS	(\$8,000)	Equipment purchases, Travel, Benefit estimates
Non-Departmental	(\$95,000)	Professional Services / Fleet Management
Treasurer	\$4,000	Maintenance; Benefit estimates
Bi-State Regional Commission	\$1,400	Contracted Services

Capital Projects, a decrease of (\$899,167), is requested to be amended for FY 19 Capital Project estimate –Elevator projects, Recorders ECM, GIS Photos, General technology, Conservation capital projects and Secondary Roads capital projects.

Revenues have been amended by (\$243,963) to reflect the grant utilization, permits, charges for services, interest revenue and general estimates.

<b>Revenue</b>	<b>Amount (rounded)</b>	<b>Description</b>
Other County Taxes / TIF Tax Revenues	(\$40,000)	Gaming and L.O.S.T. taxes estimates
Intergovernmental	(\$609,000)	Commercial and Industrial Rollback Backfill; Bridge Replacements; Iowa DNR
Licenses and Permits	\$39,000	Dept. Estimate
Charges for Services	\$106,000	Dept. Estimate
Use of Money & Property	\$104,000	Dept. Estimate
Miscellaneous	\$173,000	Dept. Estimate
Proceeds of Fixed Asset Sales	(\$16,000)	Dept. Estimate

Transfers between funds are recommend to change by \$2,545,476 to fund Capital from the FY 18 budgetary savings, the Health Insurance Fund from the FY 18 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 decrease by \$807,404, 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 21, 2019

#### APPROVING A BUDGET AMENDMENT TO THE FY19 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY19 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY19 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$665,047
Physical Health and Social Services	\$86,142
Mental Health, ID & DD	(\$96,906)
County Environment and Education	(\$6,437)
Roads and Transportation	\$918,200
Government Services to Residents	(\$60,290)
Administration	(\$121,232)
Nonprogram Current	\$465,000
Capital Projects	(\$899,167)
Operating Transfers Out	\$2,080,476

Section 2. This resolution shall take effect immediately.