

OFFICE OF THE COUNTY ADMINISTRATOR600 West Fourth Street
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www.scottcountyiowa.comItem #6
3/19/2020

March 9, 2020

TO: Mahesh Sharma, County Administrator

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

RE: FY20 Budget Amendment

On March 19, 2020, the County will present its official public hearing on the 2020 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 2019. The Budget Amendment was presented in the County's two official newspapers on March 5, 2020. The amendment is scheduled to be approved March 19, 2020.

Following are the highlights of this amendment:

Public Safety & Legal Services, an increase of \$143,927, is requested to be amended for appropriation of change in deferred compensation, contract estimates, and extradition of prisoner's placement out of county.

Department	Amount (rounded)	Description
Attorney	\$105,000	Addition of Investigator, Change in Deferred Compensation
Health	(\$1,800)	Change in Deferred Compensation; Grant Utilization
JDC	(\$212,000)	Service Contracts; Supplies; Salary and Benefit Estimates
Non-Departmental	\$4,000	Mandated Juvenile Justice; Vehicle Maintenance
Sheriff	\$329,000	Change in Deferred Compensation; Extradition of Prisoners; Supplies and Kitchen Supplies
Medic Ambulance	(\$79,000)	Contract Estimate

Physical Health & Social Services, an increase of \$60,217, is requested to be amended for grant utilization, mandated services and change in deferred compensation expenditures.

Department	Amount (rounded)	Description
Community Services	\$7,300	Mandated service- Attorney Guardianship; Purchased Services
Health	\$48,400	Change in Deferred Compensation; Grant Utilization;
DHS	\$4,600	Equipment

Mental Health, ID and DD, an increase of \$499,285 is for estimate of general expenditures.

Department	Amount (rounded)	Description
Community Services	\$499,000	Transfer to Eastern Iowa Mental Health Region; Change in Estimate of Local Services

County Environment & Education, an increase of \$15,843 is requested for purchased services of grants, utilities and compensation estimates.

Department	Amount (rounded)	Description
Conservation	\$11,000	Utilities; Commercial Services; Change in Deferred Compensation
Non-Dept	\$6,500	Grant funding
Planning and Development	(\$1,900)	Compensation estimate

Roads and Transportation, an increase of \$504,500, is requested to be amended for line item detail for estimate of project and operations progress.

Administration	\$7,000
Engineering	\$74,000
Bridges & Culverts	(\$30,000)
Roads (maintenance)	\$313,000
Traffic Controls	\$11,000
Road Clearing	(\$25,000)
Equipment Operation	\$129,500
Real Estate and Buildings	\$25,000

Government Services to Residents, an increase of \$95,145 is requested to be amended for department review of election maintenance expenditures, election salary and benefits; and change in deferred compensation.

Department	Amount (rounded)	Description
Auditor	\$95,500	Election Salary, Benefits, Maintenance
Recorder	\$1,500	Change in Deferred Compensation
Treasurer	(\$1,800)	Change in Deferred Compensation

Administration, an increase of 231,052 is requested to be amended from change in deferred compensation, software maintenance, and professional services.

Department	Amount (rounded)	Description
Administration	\$900	Change in Deferred Compensation
Attorney	\$1,800	Liability Insurance Estimates
Auditor	(\$3,800)	Change in Deferred Compensation
Information Technology	\$181,000	Software Maintenance and Service Contracts
Human Resources	(\$750)	Change in Deferred Compensation; Employee Development
BOS	\$2,400	Change in Deferred Compensation
FSS	\$9,400	Change in Deferred Compensation; Supplies; Professional Services; Postage
Non-Departmental	\$36,000	Professional Services – Strategic Planning / Fleet Management
Treasurer	\$4,000	Change in Deferred Compensation; Purchased Services

Debt Service, and increase of \$547,071, is requested to be amended for FY20 debt service after reconciliation of long term debt payments reflecting the August 2019 refinancing.

Capital Projects, a decrease of (\$2,438,241), is requested to be amended for FY 20 Capital Project estimate –SECC Radio Project, Administration Center Window Replacement and Recladding, land acquisition, General technology, Conservation capital projects and Secondary Roads capital projects.

Revenues have been amended by \$1,262,221 to reflect the grant utilization, permits, charges for services, interest revenue and general estimates.

Revenue	Amount (rounded)	Description
Other County Taxes / TIF Tax Revenues	\$217,000	Gaming and L.O.S.T. taxes estimates
Intergovernmental	\$937,000	Commercial and Industrial Rollback Backfill; FEMA Grants; Election Reimbursements; General Grants
Licenses and Permits	(\$40,000)	Dept. Estimate
Charges for Services	(\$325,000)	Dept. Estimate
Use of Money & Property	\$316,000	Dept. Estimate
Miscellaneous	\$133,000	Dept. Estimate
Proceeds of Fixed Asset Sales	\$24,000	Dept. Estimate

Transfers between funds are recommend to change by \$712,616 to fund Capital from the FY 19 budgetary savings, the Health Insurance Fund from the FY 19 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 \$1,681,146, 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

MARCH 19, 2020

APPROVING A BUDGET AMENDMENT TO THE FY20 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY20 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY20 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$143,927
Physical Health and Social Services	\$60,217
Mental Health, ID & DD	\$499,285
County Environment and Education	\$15,843
Roads and Transportation	\$504,500
Government Services to Residents	\$95,145
Administration	\$231,052
Nonprogram Current	\$100,000
Debt Service	\$547,071
Capital Projects	(\$2,438,241)
Operating Transfers Out	\$612,616

Section 2. This resolution shall take effect immediately.