

OFFICE OF THE COUNTY ADMINISTRATOR600 West Fourth Street
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www.scottcountyiowa.govItem #11
03/16/21

March 1, 2021

TO: Mahesh Sharma, County Administrator

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

RE: FY21 Budget Amendment

On March 18, 2021, the County will present its official public hearing on the 2021 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 2020. The Budget Amendment was presented in the County's two official newspapers on March 3, 2021. The amendment is scheduled to be approved March 18, 2021.

Following are the highlights of this amendment:

Public Safety & Legal Services, an increase of \$329,177, is requested to be amended for staffing adjustments in the Sheriff and Attorney's office, grant utilization, and extradition of prisoner's placement out of county.

Department	Amount (rounded)	Description
Attorney	\$207,000	Assistant Attorney Salary and Benefits
Health	\$157,000	Salary Overtime; Grant Utilization, Medical Examiner
JDC	(\$484,000)	Service Contracts; Supplies; Purchased Services
Non-Departmental	\$17,000	Grant Utilization; Vehicle Maintenance
Sheriff	\$632,000	Staffing adjustments Deputies and Correctional Officers, Out of County Placement
Medic Ambulance	(\$200,000)	Contract Estimate

Physical Health & Social Services, an increase of \$738,343, is requested to be amended for grant utilization, mandated services and change in deferred compensation expenditures.

Department	Amount (rounded)	Description
Community Services	\$6,000	Mandated service- Attorney Guardianship; Deferred Compensation
Health	\$(40,000)	Grant Utilization
Non-Departmental	\$800,000	Non-Congregate Care and Other COVID

Mental Health, ID and DD, an increase of \$63,700 is for estimate of general expenditures.

Department	Amount (rounded)	Description
Community Services	\$63,700	Change in Estimate of Local Services

County Environment & Education, a decrease of \$65,497 is requested for maintenance, supplies, and a calculation error to be corrected in the May amendment.

Department	Amount (rounded)	Description
Conservation	\$7,000	Maintenance, supplies, deferred compensation
Planning and Development	\$(2,500)	Travel / professional services
Quad City Convention and Visitors Bureau	(\$70,000)	Import calculation error – To be corrected in May Amendment.

Roads and Transportation, an increase of \$792,500, is requested to be amended for line item detail for estimate of project and operations progress.

Administration	\$17,000
Engineering	\$220,000
Bridges & Culverts	(\$30,000)
Roads (maintenance)	\$440,500
Snow and Ice Control	\$38,000
Traffic Controls	\$47,000
Road Clearing	\$85,000
New Equipment	\$15,000
Equipment Operation	(\$40,000)

Government Services to Residents, an increase of \$300,919 is requested to be amended for department review of election salary and benefits; and change in maintenance.

Department	Amount (rounded)	Description
Auditor	\$300,000	Election Salary, Benefits, Supplies
Treasurer	\$1,000	Maintenance

Administration, a decrease of \$231,886 is requested to be amended from change in deferred compensation, software maintenance, and professional services.

Department	Amount (rounded)	Description
Administration	(\$2,700)	Change in Travel
Attorney	\$128,000	Liability Insurance Estimates
Information Technology	(\$8,000)	Travel and School of Instruction
Human Resources	\$7,300	Change in Professional Services
FSS	(\$13,000)	Change in Supplies, Equipment, Commercial Services, Maintenance.
Non-Departmental	(\$580,000)	Allocation of Salary and Benefits to other Departments.
Treasurer	\$236,000	Change in Service Delivery Fees.

Capital Projects, an increase of \$6,049,176, is requested to be amended for FY 21 Capital Project estimate –SECC Radio Project, Administration Center Window Replacement and Recladding, General technology, Conservation capital projects and Secondary Roads capital projects.

Revenues have been amended by \$4,211,693 to reflect the grant utilization, permits, charges for services, interest revenue and general estimates.

Revenue	Amount (rounded)	Description
Other County Taxes / TIF Tax Revenues	\$625,200	Gaming and L.O.S.T. taxes estimates
Intergovernmental	\$4,283,581	Commercial and Industrial Rollback Backfill; FEMA Grants; CARES, act Grants, Election Reimbursements; General Grants
Licenses and Permits	\$260,000	Dept. Estimate
Charges for Services	(\$135,000)	Dept. Estimate

Use of Money & Property	(\$752,000)	Dept. Estimate
Miscellaneous	(\$131,000)	Dept. Estimate
Proceeds of Fixed Asset Sales	\$60,800	Dept. Estimate

Transfers between funds are recommended to change by \$3,315,270 to fund Capital from the FY 20 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 \$2,514,992 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

RESOLUTION

SCOTT COUNTY BOARD OF SUPERVISORS

MARCH 18, 2021

APPROVING A BUDGET AMENDMENT TO THE FY21 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY21 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY21 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$329,177
Physical Health and Social Services	\$738,343
Mental Health, ID & DD	\$63,700
County Environment and Education	(\$65,497)
Roads and Transportation	\$792,500
Government Services to Residents	\$300,919
Administration	(\$231,886)
Capital Projects	\$6,049,176
Operating Transfers Out	\$7,976,432

Section 2. This resolution shall take effect immediately.