

**OFFICE OF THE COUNTY ADMINISTRATOR**600 West Fourth Street  
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www.scottcountyiowa.govItem #9  
5/11/21

May 3, 2021

TO: Mahesh Sharma, County Administrator

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

RE: FY21 Budget Amendment

On May 27, 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 amended in March 2021. The Budget Amendment is to be presented in the County's two official newspapers on May 12, 2021. The amendment is scheduled to be approved May 27, 2021.

Following are the highlights of this amendment:

Public Safety & Legal Services, an increase of \$915,548, is requested to be amended for separation benefits, bailiff security, COVID-19 response, and extradition of prisoner's placement out of county.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Attorney	\$50,600	Separation Benefits
Health	\$241,500	Medical Examiner - COVID
JDC	\$261,600	Service Contracts; Salary And Benefits per review
Non-Departmental	\$100,000	Contingency
Sheriff	\$261,900	Bailiff Security; Out of County Placement; Separation Benefits; Salary and Benefits per review

Physical Health & Social Services, an increase of \$1,322,022, is requested to be amended for separation benefits, COVID-19 response.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Community Services	\$3,000	Salary and Benefits per review

Health	\$202,700	Separation Benefits; COVID -19 Response
Non-Departmental	\$1,116,300	Non-Congregate Care and Other COVID related grants

Mental Health, ID and DD, an increase of \$1,050,000 is for estimate of general expenditures and transfer to Eastern Iowa Mental Health and Disabilities Region.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Community Services	\$1,050,000	Change in Estimate of Local Services and transfer to region

County Environment & Education, an increase of \$306,879 is requested for separation benefits, supplies, and correction of an error in the March amendment.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Conservation	\$71,700	Separation Benefits, Salary and Benefit review
Non-Departmental	\$100,000	Contingency
Planning and Development	\$65,100	Separation Benefits, line item review
Quad City Convention and Visitors Bureau	\$70,000	Correction of March Amendment

Roads and Transportation, an increase of \$440,400, is requested to be amended for line item detail for estimate of project and operations progress.

Administration	\$5,000
Engineering	\$25,000
Roads (maintenance)	\$54,500
Snow and Ice Control	\$175,000
Traffic Controls	\$7,000
Road Clearing	\$75,000
Equipment Operation	\$98,000
Tools, Materials, Supplies	\$900

Government Services to Residents, an increase of \$212,103 is requested to be amended for department review of election salary and benefits and costs; and separation benefits.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Auditor	\$101,600	Special Elections, Separation Benefits
Non-Departmental	\$100,000	Contingency
Recorder	\$6,200	Separation Benefits
Treasurer	\$4,300	Separation Benefits

Administration, an increase of \$665,314 is requested to be amended from change in risk management, salary and benefit review, and professional services.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Attorney	\$405,000	Risk Management estimates (Auto, Property, General)
Auditor	\$22,200	Salary and Benefit Review
Information Technology	\$12,000	County printing charges
Human Resources	\$21,700	Professional Services, Salary and Benefit Review
FSS	(\$21,100)	Change in Supplies, Equipment, Commercial Services, Maintenance, Utilities.
Non-Departmental	\$204,500	Reserve for Separation Benefits, Fleet Maintenance, Contingency
Treasurer	\$21,000	Change in Service Delivery Fees

Capital Projects, an increase of \$304,316, is requested to be amended for FY 21 Capital Project estimate –Jail Inmate Visitation System, Electronic Content Management, Conservation Capital Projects.

Debt Service, an increase of \$11,800, is requested to be amended for FY 21 professional service fees.

Revenues have been amended by \$2,392,602 to reflect the grant utilization, permits, charges for services, interest revenue and general estimates.

<b>Revenue</b>	<b>Amount (rounded)</b>	<b>Description</b>
Penalties, Interest & Cost on Taxes	\$191,000	Actual above amended budget.
Other County Taxes / TIF Tax Revenues	\$100,000	Gaming taxes estimates

Intergovernmental	\$1,296,863	Road Use tax, COVID Grant Estimates, Election Reimbursements
Licenses and Permits	\$50,000	Dept. Estimate
Charges for Services	\$275,000	Dept. Estimate
Use of Money & Property	(\$20,000)	Dept. Estimate
Miscellaneous	\$500,000	Dept. Estimate
Proceeds of Fixed Asset Sales	(\$55,000)	Dept. Estimate

Transfers between funds are recommend to change by \$125,000 to fund Capital from the use of restricted assets within the general and capital fund.

Unassigned fund balance of the General Fund is projected to decrease by \$967,195 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.