

**OFFICE OF THE COUNTY ADMINISTRATOR**

600 West Fourth Street  
Davenport, Iowa 52801-1003

Office: (563) 326-8702  
Fax: (563) 328-3285  
www.scottcountyiowa.gov



March 2, 2022

TO: Mahesh Sharma, County Administrator  
FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services  
RE: FY22 Budget Amendment

On March 17, 2022, the County will present its official public hearing on the 2022 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 2021. The Budget Amendment was presented in the County's two official newspapers on March 2, 2022. The amendment is scheduled to be approved March 17, 2022.

Following are the highlights of this amendment:

Public Safety & Legal Services, an increase of \$908,973, is requested to be amended for grant utilization, and extradition of prisoner's / placement out of county.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Health	\$350,000	Grant Utilization
JDC	\$85,100	Service Contracts; School of Instruction; Overtime
Non-Departmental	\$84,000	Separation Compensation; Vehicle Maintenance; Grant Utilization
Sheriff	\$420,000	Bonus Pay; Equipment; Out of County Placement; Supplies.
Medic Ambulance	(\$29,800)	Contract Estimate

Physical Health & Social Services, an increase of \$139,000, is requested to be amended for grant utilization, mandated services and change in deferred compensation expenditures.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Community Services	(\$56,000)	Estimate of Rental and Burial Expense; County Services
Health	\$16,000	Grant Utilization
Non-Departmental	\$179,000	Separation Compensation; Contribution to Youth Assessment Program

Mental Health, ID and DD, a decrease of (\$943,238) is for estimate of general expenditures.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Community Services	(\$943,238)	Change in Estimate of Local Services and Transfer to Region

County Environment & Education, an increase of \$3,071,037 is requested for bank service charges; APRA Grant utilization and separation compensation.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Conservation	\$32,000	Bank Service Charges; Utilities; Benefits
Non-Departmental	\$3,040,000	Separation Compensation; ARPA Grant Allotment - Housing
Planning and Development	(\$1,100)	Memberships / Professional Services

Roads and Transportation, an increase of \$633,400, is requested to be amended for line item detail for estimate of project and operations progress.

Engineering	\$181,500
Roads (maintenance)	\$350,000
New Equipment	\$100,000
Tools / Maintenance / Supplies	\$2,000

Government Services to Residents, an increase of \$47,412 is requested to be amended for department review of supplies, separation compensation, overtime; and change in maintenance.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Auditor	\$5,000	Supplies

Non-Departmental	\$40,000	Separation Compensation
Recorder	(\$2,200)	Overtime
Treasurer	\$5,700	Maintenance

Administration, an increase of \$131,338 is requested to be amended from change in deferred compensation, software maintenance, and professional services.

<b>Department</b>	<b>Amount (rounded)</b>	<b>Description</b>
Administration	(\$800)	Change in Meal Reimbursement
Attorney	(\$127,500)	Liability Insurance Estimates
Auditor	(\$600)	Subscriptions
Board of Supervisors	(\$1,000)	Travel
Information Technology	\$320	Internet Allowance
FSS	\$174,000	Utilities; Professional Services; Rent
Non-Departmental	\$27,500	Separation Compensation; Maintenance
Treasurer	\$60,000	Change in Service Delivery Fees.

Debt Service, an increase of \$5,100, is requested to be amended for FY 22 for estimate bank charges and professional services.

Capital Projects, an increase of \$8,329,640, is requested to be amended for FY 22 Capital Project estimate –SECC Radio Project, acquisition of warehouse space, juvenile facility expansion, General technology, Conservation capital projects and Secondary Roads capital projects.

Revenues have been amended by \$6,910,121 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	\$880,000	Gaming and L.O.S.T. taxes estimates
Intergovernmental	\$4,971,000	Commercial and Industrial Rollback Backfill; FEMA Grants; CARES Act; ARPA Grants; General Grants
Licenses and Permits	(\$22,000)	Dept. Estimate
Charges for Services	\$769,000	Dept. Estimate
Use of Money & Property	(\$85,000)	Dept. Estimate
Miscellaneous	281,047	Dept. Estimate
Proceeds of Fixed Asset Sales	\$116,000	Dept. Estimate

Transfers between funds are recommend to change by \$6,907,524 to fund Capital from the FY 21 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 \$353,052 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 17, 2022

APPROVING A BUDGET AMENDMENT TO THE FY22 COUNTY BUDGET

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

Section 1. A budget amendment to the current FY22 County Budget as presented by the County Administrator is hereby approved as follows:

<u>SERVICE AREA</u>	<u>FY22 AMENDMENT AMOUNT</u>
Public Safety and Legal Services	\$908,973
Physical Health and Social Services	\$139,000
Mental Health, ID & DD	(\$943,238)
County Environment and Education	\$3,071,037
Roads and Transportation	\$633,400
Government Services to Residents	\$47,412
Administration	\$131,338
Debt Service	\$5,100
Capital Projects	\$8,329,640
Operating Transfers Out	\$6,907,524

Section 2. This resolution shall take effect immediately.