

OFFICE OF THE COUNTY ADMINISTRATOR

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April 29, 2022

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

On May 26, 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 amended in March 2022. The Budget Amendment is to be presented in the County's two official newspapers on May 11, 2022. The amendment is scheduled to be approved May 26, 2022.

Following are the highlights of this amendment:

Public Safety & Legal Services, an increase of \$1,739,328 is requested to be amended for separation benefits, COVID-19 response, and extradition of prisoner's placement out of county.

Department	Amount	Description
Attorney	\$175,490	Separation Benefits; FY 23 Staffing Changes
Health	\$173,830	Separation Benefits; Medical Examiner / Autopsy
JDC	\$342,165	Salary And Benefits per review, Contractual Costs
Non-Departmental	(\$70,000)	Contingency; Fleet Services
Sheriff	\$1,117,843	Separation Benefits; Extradition of Prisoners (COVID-19); Kitchen Supplies due to COVID-19; Staffing adjustments

Physical Health & Social Services, an increase of \$82,586 is requested to be amended for separation benefits and grant utilization.

Department	Amount	Description
Community Services	\$18,849	Separation Benefits; Benefit Review
Health	\$78,737	Separation Benefits; Grant Utilization
Non-Departmental	(\$15,000)	Contingency; Home-Based Iowa Grant

Mental Health, ID and DD, an increase of \$19,000 is for estimate of general expenditures and transfer to Eastern Iowa Mental Health and Disabilities Region.

Department	Amount	Description
Community Services	\$19,000	Change in estimate of transfer to region

County Environment & Education, an increase of \$34,545 is requested for separation benefits, supplies, and correction of an error in the March amendment.

Department	Amount	Description
Conservation	\$72,545	Separation Benefits, Utilities
Non-Departmental	(\$40,000)	Contingency
Planning and Development	\$2,000	Department Operations

Roads and Transportation, an increase of \$260,000 is requested to be amended for line item detail for estimate of project and operations progress.

Roads (maintenance)	\$15,000
Traffic Controls	\$38,000
Road Clearing	\$151,000
Equipment Operation	\$55,000
Tools, Materials, Supplies	\$1,000

Government Services to Residents, an increase of \$78,349 is requested to be amended for department review of separation benefits; election salary and benefits and costs; and contingency expenditures.

Department	Amount	Description
Auditor	\$81,859	Separation Benefits; Staffing Adjustments; Elections
Non-Departmental	(\$40,000)	Contingency
Recorder	\$16,215	Benefit Review
Treasurer	\$20,275	Separation Benefits; Benefit Review

Administration, an increase of \$1,033,835 is requested to be amended from change in risk management, salary and benefit review, and professional services.

Department	Amount	Description
Administration	\$79,060	Separation Benefits; Overhire
Attorney	\$845,157	Risk Management estimates (Auto, Property, General (IT / Roof / Workers Comp)
Auditor	\$35,741	Separation Benefits; Benefit Review
Community Services	\$98,400	Reimbursable MHDS
Information Technology	\$45,885	Separation Benefits
Human Resources	\$8,290	Separation Benefits
FSS	(\$110,973)	Change in supplies, utilities; Separation Benefits
Non-Departmental	(\$8,000)	Fleet Maintenance, Contingency
Treasurer	\$40,275	Separation Benefits; Benefit Review

Capital Projects, a decrease of \$885,000, is requested to be amended for FY 22 Capital Project estimate –Administration Center Renovation, Secondary Roads Bridges and Paving, Conservation Capital Projects.

Revenues have been amended by \$418,027 to reflect the grant utilization, permits, charges for services, interest revenue and general estimates.

Revenue	Amount	Description
Other County Taxes / TIF Tax Revenues	\$290,000	Local Option Sales Taxes; Gaming taxes estimates
Intergovernmental	\$42,305	Health Department Grants; Reimbursement From Secondary Road Estimates
Licenses and Permits	\$61,500	Dept. Estimate
Charges for Services	(\$31,134)	Dept. Estimate
Use of Money & Property	(\$90,000)	Dept. Estimate
Miscellaneous	\$101,741	Dept. Estimate
Other Sources: Proceeds of Fixed Asset Sales	\$43,615	Dept. Estimate

Unassigned fund balance of the General Fund is projected to decrease by \$1,944,616 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

MAY 26, 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	\$1,739,328
Physical Health and Social Services	\$82,586
Mental Health, ID & DD	\$19,000
County Environment and Education	\$34,545
Roads and Transportation	\$260,000
Government Services to Residents	\$78,349
Administration	\$1,033,835
Debt Service	\$0
Capital Projects	(\$885,000)
Operating Transfers Out	\$0

Section 2. This resolution shall take effect immediately.