

RESOLUTION #03-14-22-03
AMENDING THE FISCAL YEAR 2021/22 BUDGET

WHEREAS, the Board of Supervisors has held a Public Hearing pursuant to Chapter 331, Code of Iowa, to amend the Fiscal Year 2021/22 County Budget; and

WHEREAS, the explanation is increased expenditures and revenues during the current fiscal year; and

WHEREAS, after consideration of all comments at said hearing, the Board of Supervisors has determined that it will be necessary to amend the Fiscal Year 2021/22 budget; and

WHEREAS, the amendment does not increase the taxes to be collected in the Fiscal Year ending June 30, 2022;

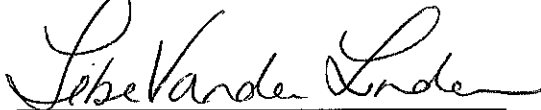
THEREFORE, BE IT HEREBY RESOLVED that the following service area expenditures and revenues of the Fiscal Year 2021/22 County Budget be amended:

PUBLIC SAFETY & LEGAL SERVICES expenditures increased by	\$276,500
PHYSICAL HLTH & SOCIAL SERVICES expenditures increased by	\$356,001
MENTAL HEALTH expenditures increased by	\$2,600,000
COUNTY ENVIRONMENT expenditures increased by	\$44,845
ROADS & TRANSPORTATION expenditures increased by	\$0
GOV'T SERVICES TO RESIDENTS expenditures increased by	\$19,500
ADMINISTRATION expenditures increased by	\$188,850
NONPROGRAM expenditures increased by	\$0
CAPITAL PROJECTS expenditures increased by	\$237,000
DEBT SERVICE expenditures increased by	\$0
	<u>\$3,722,696</u>

INTERGOVERNMENTAL revenues increased by	\$955,288
CHARGES FOR SERVICES revenues increased by	\$13,000
LICENSES & PERMITS revenues increased by	\$0
USE OF MONEY & PROPERTY revenues decreased by	(\$125,000)
MISCELLANEOUS revenues increased by	\$24,100
PROCEEDS OF FIXED ASSET SALES increased by	\$153,392
LONG TERM DEBT PROCEEDS increased by	\$0
	<u>\$1,020,780</u>

PASSED AND APPROVED this 14th day of March, 2022.

ATTEST:



Tibe Vander Linden
Muscatine County Auditor



Scott Sauer, Chairperson
Muscatine County Board of Supervisors

BUDGET AMENDMENTS FY2021/22 - 03-14-22

Fund Balance
Net Inc(Dec)

Expenditures

Revenues

SERVICE AREA 1 - PUBLIC SAFETY & LEGAL SERVICES

Sheriff:			Sheriff:			
0001-05-1000-000-48031	Certification Cost Reimb	6,350				
0001-05-1000-000-48800	Canine Unit	1,000				
0001-05-1000-000-63500	Motor Vehicle & Equipment	5,000				
0001-05-1011-000-26000	HITDA Supplies	6,356				
Sheriff Special Fund:			Sheriff Special Fund:			
0029-05-1010-000-26700	DTF Operating Acct	10,000	0029-1-05-1010-852000	DTF Operating Acct	4,200	
0035-05-1000-000-49200	Sheriff Seized Assets	7,300	0035-1-05-1010-852100	Sheriff Seized Assets	7,300	
Total Sheriff:		36,006	Total Sheriff:		11,500	(24,506)
Jail:			Jail:			
0001-06-1050-000-10100	Salaries (Part Time)	3,500	0001-1-06-1050-250200	Out of County Prisoners	75,000	
0002-06-1050-000-11000	FICA	300	0001-2-06-1050-289081	Federal Prisoners	525,000	
0002-06-1050-000-11100	IPERS	350				
0001-06-1050-000-29400	Uniforms (Staff)	1,000				
0001-06-1050-000-42871	Medical Supplies	1,500				
0001-06-1050-000-47500	Waste Disposal Services	1,000				
Transports:			Transports:			
0001-06-1051-000-10200	Overtime	1,500	0001-2-06-1050-289083	FED Transport Reimb	84,000	
0001-06-1051-000-10600	Holiday Pay	1,500				
0002-06-1051-000-11000	FICA	275				
0002-06-1051-000-11100	IPERS	300				
Kitchen:			Kitchen:			
0001-06-1052-000-23000	Food & Provisions	20,000				
Jail Commissary:			Jail Commissary:			
0030-06-1053-000-63800	Equipment Purchases	100,000	0030-1-06-1053-622000	Jail Commissary Fund	75,000	
Total Jail:		131,225	Total Jail:		759,000	627,775
County Attorney:			County Attorney:			
0001-04-1100-000-10000	Salaries	4,000				
0001-04-1100-000-10500	Sick Pay Reimbursement	500				
0002-04-1100-000-11000	FICA	300				
0002-04-1100-000-11100	IPERS	400				
0001-04-1100-000-42618	Service of Papers	15,000				
Attorney Fine Collection:			Attorney Fine Collection:			
			0038-4-04-1100-850200	Atty Share-Fine Collections	12,600	
Total County Attorney:		20,200	Total County Attorney:		12,600	(7,600)
Medical Examiner:			Medical Examiner:			
0001-28-1110-000-10000	Med Examiner Investigators	16,000	0001-4-28-1110-253000	Reimbursement - Other Count	9,400	
0002-28-1110-000-11000	FICA	1,225				
0002-28-1110-000-11100	IPERS	1,500				
0001-28-1110-000-40100	Removal/Transport	3,500				
0001-28-1110-000-40200	Lab/Autopsy Fees	20,000				
Total Medical Examiner:		42,225	Total Medical Examiner:		9,400	(32,825)
Nondepartmental:			Nondepartmental:			
0040-99-1211-000-42200	System Development Grant	1,844	0040-2-99-1211-260104	System Development Grant	1,844	
Total Nondepartmental:		1,844	Total Nondepartmental:		1,844	-
Court Services:			Court Services:			
0001-30-1620-000-42500	Couri/Atty Costs-Juveniles	45,000	0001-4-30-1500-251705	Clerk of Court Fees-SF457	17,821	
Total Court Services:		45,000	Total Court Services:		17,821	(27,179)
TOTAL SERVICE AREA 1:		276,500			812,165	535,665

SERVICE AREA 3 - PHYSICAL HEALTH & SOCIAL SERVICES

Board of Health:			Board of Health:			
0001-31-3000-000-30752	Intervention Implementation	3,500	0001-2-31-3000-262213	Intervention Implementation	3,500	
0001-31-3000-000-30784	COVID 19 Immunization Grant	242,971	0001-2-31-3000-234711	COVID 19 Immunization Grant	242,971	
0001-31-3000-000-63850	COVID 19 Grant	78,183	0001-2-31-3000-234710	COVID 19 Grant	78,183	
0001-31-3000-000-30751	Chronic Disease Prevention	6,347	0001-2-31-3000-262217	Chronic Disease Prevention	6,347	
Total Board of Health:		331,001	Total Board of Health:		331,001	0
Court Services:			Court Services:			
0001-30-3110-000-42519	Musc Legal Services	25,000				
Total Court Services:		25,000	Total Court Services:		-	(25,000)
TOTAL SERVICE AREA 3:		356,001			331,001	(25,000)

SERVICE AREA 4 - MENTAL HEALTH

0010-60-4413-000-95100	Region Payout	2,600,000				
TOTAL SERVICE AREA 4:		2,600,000			-	(2,600,000)

BUDGET AMENDMENTS FY2021/22 - 03-14-22

Fund Balance
Net Inc(Dec)

Expenditures

Revenues

SERVICE AREA 6 - COUNTY ENVIRONMENT & EDUCATION

Conservation:			Conservation:		
0001-22-6110-000-10000	Salaries	19,500			
0001-22-6110-000-10100	Salaries - Part Time	2,000			
0001-22-6110-000-10500	Sick Pay Reimbursement	150			
0002-22-6110-000-11000	FICA	1,430			
Total Conservation:		23,080	Total Conservation:	-	(23,080)
Nondepartmental:			Nondepartmental:		
0057-99-6410-756-42000	Historic Jail Remodel Design	(16,000)	0057-2-99-6410-249059	HRDP Grant-FH Nomination	6,310
0057-99-6410-000-42091	HRDP - FH Nomination	18,930	0057-2-99-6410-249061	CLG Planning Grant-County	9,750
0057-99-6410-000-42087	CLG Planning Grant-County	12,750	0011-1-99-6322-280208	BUYOUT PROGRAM-FEMA	157,569
0011-99-6200-000-49800	Animal Control	6,085			
Total Nondepartmental:		21,765	Total Nondepartmental:	173,629	151,864
TOTAL SERVICE AREA 6:		44,845		173,629	128,784

SERVICE AREA 8 - GOVERNMENT SERVICES TO RESIDENTS

Auditor:			Auditor:		
0002-02-8000-000-10000	Salaries	3,350			
0002-02-8000-000-11700	Annuity	150			
0002-02-8000-000-63800	Voting Machines & Equipment	10,500			
0002-02-8000-000-42232	Ed&Training(Tuition/Registration)	1,900			
Total Auditor:		15,900	Total Auditor:	-	
Treasurer:			Treasurer:		
			0001-4-03-0054-600000	Interest on Investments	(200,000)
Total Treasurer:		-	Total Treasurer:	(200,000)	(200,000)
Recorder:			Recorder:		
0001-07-8110-000-10000	Salaries	3,500	0001-1-07-8110-404000	Real Estate Transfer Tax	13,000
0002-07-8110-000-11100	IPERS	100			
Total Recorder:		3,600	Total Recorder:	13,000	9,400
TOTAL SERVICE AREA 8:		19,500		(187,000)	(206,500)

SERVICE AREA 9 - ADMINISTRATION

Auditor:			Auditor:		
0001-02-9010-000-10000	Salaries	40,000			
0002-02-9010-000-11000	FICA	1,900			
0002-02-9010-000-11100	IPERS	1,400			
0002-02-9010-000-11300	Benefits	4,700			
0002-02-9010-000-11700	Annuity	1,350			
Total Auditor:		49,350	Total Auditor:	-	(49,350)
General Services:			General Services:		
0001-51-9100-000-10000	Salaries	10,000			
0001-51-9100-000-10100	Salaries - Part Time	23,000			
0001-51-9100-000-10200	Overtime & Comp Pay	10,500			
0002-51-9100-000-11000	FICA	3,500			
0002-51-9100-000-11100	IPERS	4,200			
0002-51-9100-000-11300	Benefits	2,000			
0002-51-9100-000-11700	Annuity	600			
Total General Services:		53,800	Total General Services:	-	(53,800)
Nondepartmental:			Nondepartmental:		
0002-99-9200-000-46000	Liability Insurance	70,000	0001-2-99-9000-234710	CARES Act Grant	12,593
0002-99-9220-000-46100	Public Officers Bonds	2,000	0001-4-99-9000-920000	Proceeds of Fixed Asset Sales	153,392
0002-99-9210-000-10000	Salary	9,500			
0002-99-9210-000-11000	FICA	1,000			
0002-99-9210-000-11100	IPERS	1,400			
0002-99-9210-000-11300	Benefits	1,200			
0002-99-9210-000-11700	Annuity	600			
Total Nondepartmental:		85,700	Total Nondepartmental:	165,985	80,285
TOTAL SERVICE AREA 9:		188,850		165,985	(22,865)

CAPITAL PROJECTS

1500-99-0223-000-61013	Jail Booking Expansion	126,000	1500-2-99-0232-250300	Rural Revitalization Grant	(125,000)
1500-99-0223-000-61015	Jail Controls Replacement	111,000	0008-2-99-0234-266900	Conservation CAT Grant	(150,000)
TOTAL CAPITAL PROJECTS:		237,000			(275,000)

(512,000)

BUDGET AMENDMENTS FY2021/22 - 03-14-22

<i>Expenditures</i>		<i>Revenues</i>		<i>Fund Balance</i>
				<i>Net Inc(Dec)</i>
GRAND TOTAL:	3,722,696		1,020,780	(2,701,916)

<i>Fund Balance Increase (Decrease):</i>				
General Basic	617,357	General Basic	1,021,208	403,851
General Supplemental	127,430	General Supplemental		(127,430)
Rural Services	6,085	Rural Services	157,569	151,484
Mental Health	2,600,000	Mental Health		(2,600,000)
Capital Projects	237,000	Capital Projects	(275,000)	(512,000)
Jail Commissary	100,000	Jail Commissary	75,000	(25,000)
Historic Preservation	15,680	Historic Preservation	16,060	380
Sheriff Forfeiture	17,300	Sheriff Forfeiture	11,500	(5,800)
Atty Fines		Atty Fines	12,600	12,600
EMS	1,844	EMS	1,844	-
	<u>3,722,696</u>		<u>1,020,780</u>	<u>(2,701,916)</u>