

Budget Update

March 21, 2023



Budget Changes

- FY 2023 Budget estimate adjusted for additional \$300,000 General Fund Investment Income based on YTD results.
- Following adjustments were made to FY 2024 Recommended Budget.
- Flat Urban Tax Rate of \$5.95; Rural Rate of \$8.78 down from \$8.82.
- Increase in Investment income estimate of \$450,000.
- Increase fee estimate for Community Service Protective Payee maintenance services.
- Expenditure Adjustments
 - Deficit spending secondary roads
 - Reduce and move Evidence Management Solution
 - Reduce Contingency Expenditures
 - Reduce YJRC Service Contract reserves
 - End CADS County Evaluation & Prevention Contract; reserve money for new Substance Abuse evaluations
 - End CASI outreach contract
 - Reduce Health Department Contingencies
 - Reallocate County Health Contribution for Public Health Nursing and Home Care Aide Services
 - Reduce elected official budget for compensation board recommended salary adjustments

General Fund is balanced

- Net Revenue reduction of \$992,628.
- Net Expenditure reduction of \$964,628, reduction of transfers out of \$28,000.
- General Fund projected unassigned fund balance is 16.2%. Balance will likely recalculate higher based on actual FY 2024 spending and FY 2023 carry forward balance.



Requested additional review by Board

Contract / Service	Amount	Additional information
Live Lead Free QC	Not budgeted in FY 2024; when funding is available through fund balance	Remediate and abatement of lead hazards from homes
Community Assessment Program	\$140,000	Youth Assessment Program; 5 year commitment memorandum of understanding
Mississippi Valley Fair Grounds	\$12,500	Support for Fair and 4-H Clubs; In-Kind Support to County for space needs
QC Chamber	\$44,000	Business Retention and Expansion; Membership
GDRC	\$30,000	Business Retention and Expansion; Operations
QC Chamber	\$17,400	Rock Island Arsenal Lobbying - Professional Services Pass-thru

Requested additional review by Board

Contract / Service	Amount	Additional information
Bi-State Regional Planning Commission	\$85,000	Forum of Intergovernmental Cooperation and delivery of regional programs in planning and project development ⁵⁵
Visit Quad Cities	\$70,000	To enhance the quality of life and economic development by marketing the Quad Cities as destination
Take home vehicles	Est. \$30,000 - \$60,000 per vehicle purchased earlier than established useful life	Policy reviewed 2016
Sheriff appointed deputy staffing	Unknown	State Code



Next steps

- Public Hearing April 27, Publish in newspapers April 12, 2023.
- FY 2024 Adoption April 27.
 - Supporting budget material to be released before April 12.
- FY 2023 Final Budget Amendment May 25.
- Board directed April 13th Public Hearing.

