

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

Date: 2/16/2024

Weekly Agenda Date: 2/20/2024

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Dennis Butler - Budget Director

WORDING FOR AGENDA ITEM:

Approval of increasing the allocation by \$200,000 in Self Liability Risk Management Services line item 0002-01-9200-000-46000

ACTION REQUIRED:

Approve Ordinance

Approve Resolution

Approve Motion

Public Hearing

Other: Informational

Attachments

EXECUTIVE SUMMARY:

Costs have increased over the last two fiscal years (FY23 - FY24) in the Self Liability Fund. This creates the necessity to raise the allocation from the General Supplemental Fund by \$200,000.

BACKGROUND:

The Self Liability Fund is currently in the deficit of \$60,000. The deficit will continue to grow as we go through the rest of FY24. According to Human Resources, the current expenses are \$1,225,138.68 for FY24. Those expenses will continue to rise with the high attorney fees for the LEC project.

FINANCIAL IMPACT:

The impact will be a \$200,000 increase in line item 0002-01-9200-000-46000 which will increase the budget to \$1,400,000. This additional increase will be funded through case reserves and revenues over the FY24 budget.

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes No

RECOMMENDATION:

Approve the motion below.

ACTION REQUIRED / PROPOSED MOTION:

Motion to approve the additional \$200,000 for line item 0002-01-9200-000-46000 funded by revenues over expenditures for FY25 and cash reserves.

Property Insurance	\$	423,525.00	
Liability TPA	\$	13,770.00	
Work Comp Premiums	\$	339,195.00	
Work Comp Total Disabi	\$	35,000.00	- Estimated
Attorney Fees	\$	53,800.00	- Estimated
Liability Insurance	\$	319,127.68	
Crime and Cyber	\$	40,721.00	
	\$	1,225,138.68	

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
4450-10100	CASH -SPECIAL ASSESSMENTS	768.63	(768.63)	0.00
4700-10100	CASH -TOWNSHIPS	40,273.24	(5,199.84)	35,073.40
4750-10100	CASH - Justice Center Taxable Bonds	4,528,463.91	0.00	4,528,463.91
4751-10100	CASH -Justice Center Exempt Bonds	0.00	0.00	0.00
4752-10100	CASH - Justice Center COVID FUNDS	0.00	0.00	0.00
4753-10100	CASH - Justice Center Miscellaneous	233,651.53	(3,806.25)	229,845.28
4754-10100	CASH - Justice Center Debt Service	0.00	0.00	0.00
4756-10100	CASH - Justice Center Maint- 20% Care & Keep	1,001,633.26	0.00	1,001,633.26
4763-10100	CASH -STARCOMM PROGRAM	222,043.59	6,793.60	228,837.19
4787-10100	CASH -COURTHOUSE FOUNDATION	12,107.58	0.00	12,107.58
4800-10100	CASH -BRUCELLOSIS & TUBERCULOSIS ERADICATIO	760.62	0.00	760.62
5010-10100	CASH -MOTOR VEHICLE	3,428,344.40	(932,505.37)	2,495,839.03
5020-10100	CASH -USE TAX	(758,969.73)	(556,781.71)	(1,315,751.44)
5060-10100	CASH -BANKRUPTCY MONIES	6,017.90	0.00	6,017.90
5070-10100	CASH -SHERIFF'S CONDEMNATION	8,921.70	0.00	8,921.70
5080-10100	CASH -UNCLAIMED PROPERTY	3,747.19	0.00	3,747.19
5090-10100	CASH -TAX IN ADVANCE - ACH	120,948.98	14,316.09	135,265.07
5100-10100	CASH -UNAPPORTIONED TAX - HOLDING FUND	19,301.83	1,507,591.90	1,526,893.73
5110-10100	CASH -MONEYS AND CREDITS	12,168.00	0.00	12,168.00
5130-10100	CASH -TREASURERS TAX REDEMPTION	(12,546.70)	5,911.14	(6,635.56)
6776-10100	CASH -TRUSTEE DRAINAGE CONTROL FUND 6776	469,452.01	0.00	469,452.01
6777-10100	CASH -TRUSTEE DRAINAGE CONTROL FUND 6777	317,734.21	(2,300.00)	315,434.21
6778-10100	CASH -TRUSTEE DRAINAGE CONTROL FUND 6778	16,539.20	0.00	16,539.20
7500-10100	CASH -RECORDER'S FEES FUND	43,042.26	(28,191.84)	14,850.42
7501-10100	CASH -RECORDERS ELECTRONIC FEE	1,781.00	(589.00)	1,192.00
7550-10100	CASH -DNR LICENSING	23,830.28	(7,536.97)	16,293.31
8792-10100	CASH -FLEX BENEFIT FUND	(8,089.87)	(4,961.63)	(13,051.50)
8926-10100	CASH -SELF INSURANCE LIAB./PROP	(9,803.41)	(1,883.71)	(11,687.12)
8927-10100	CASH -OTHER EMPLOYEE SELF INSUR	278,926.04	5,463.65	284,389.69
8928-10100	CASH -SELF HEALTH COUNTY INSUR	1,759,491.04	(14,321.18)	1,745,169.86
8930-10100	CASH -OFFICE SUPPLIES - I.S.	(10,222.44)	0.00	(10,222.44)
Z293-10100	CASH	769.93	0.00	769.93
TOTAL CLAIM ON CASH		47,253,784.28	(2,526,057.08)	44,727,727.20

CASH IN BANK

Cash in Bank

9999-10100	Cash - General Account	4,749,135.84	(3,089,201.05)	1,659,934.79
9999-10101	Cash - Auditor Checking	0.00	0.00	0.00
9999-10102	Cash - Treasurer General Checking	(28,700.52)	(45,545.26)	(74,245.78)
9999-10103	Cash - Civil & Warrant	0.00	0.00	0.00
9999-10104	Cash - Records Records Management	81,858.23	0.00	81,858.23
9999-10105	Cash - Check Issuing	(618,639.45)	(332,348.04)	(950,987.49)
9999-10106	Cash - Emergency Management	26,652.73	0.00	26,652.73
9999-10107	Cash - Jail	0.00	0.00	0.00
9999-10108	Cash - Electronic Monitor	0.00	0.00	0.00
9999-10109	Cash - Room/Board	0.00	0.00	0.00
9999-10110	Cash - Mastercard/Visa Processing	5,379,892.81	824,530.54	6,204,423.35
9999-10111	Cash - Siouxland District Health Internet	299,901.85	888.00	300,789.85
9999-10112	Cash - Weapons	0.00	0.00	0.00
9999-10113	Cash - Debt Service	279,581.36	0.00	279,581.36
9999-10114	Cash - M Anderson Trust	38,996.18	0.00	38,996.18
9999-10115	Cash - Case Management	1,320,233.77	0.00	1,320,233.77
9999-10116	Cash - Siouxland District Health	1,885,402.87	6,982.19	1,892,385.06
9999-10117	Cash - Recorder Electronic Fees	5,338.57	0.00	5,338.57
9999-10118	Cash - Recorder ACH	5,590,111.65	18,443.00	5,608,554.65
9999-10119	Cash -Law Enforcement Authority LEC	8,273,131.73	0.00	8,273,131.73
9999-10120	Cash - Conservation Reserve	8,405.31	0.00	8,405.31
9999-10121	Cash - Grant	129,945.58	0.00	129,945.58
9999-10122	Cash - Sioux Rivers Region	0.00	0.00	0.00
9999-10123	Cash - Anthon Heritage Bank	986,252.11	90,193.54	1,076,445.65